Account Name	Country Name	Company Name	ISIN	Meeting Type	Meeting Date	Proposal	Proposed By	Vote Options	Vote
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MR P WILSON AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MR S FERGUSON AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MS P JAMES AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO RE-ELECT MS T LE AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RECEIPT OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	REMUNERATION OF AUDITORS: KPMG LLP	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT JOC O ROURKE AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT MARTINA MERZ AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	FINANCIAL ASSISTANCE	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	Management	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	ELECTION OF MS LOUISE MASON AS A DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ANZ LISTED PROPERTY TRUST FUND	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ LISTED PROPERTY TRUST FUND	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F

ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ LISTED PROPERTY TRUST FUND	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO DECLARE A DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO GIVE ADDITIONAL AUTHORITY UNDERSECTION 561	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MR J G HATCHLEY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MR S W DAINTITH AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MS J H HALAI AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MS L M S KNOX AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO RECEIVE AND CONSIDER THE COMPANYS ACCOUNTS FOR THE YEAR TO 31 MARCH 2024 AND THE DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO RENEW THE SECTION 561 AUTHORITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Advisory approval of executive compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Amy E. Hood	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Anne H. Chow	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Audrey Choi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: David B. Dillon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Gregory R. Page	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: James R. Fitterling	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Michael F. Roman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Pedro J. Pizarro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Suzan Kereere	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Thomas "Tony" K. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Thomas W. Sweet	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: William M. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Shareholder proposal on enhanced share ownership policy.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	A2A SPA	IT0001233417	Annual General Meeting	24/04/2024	ALLOCATION OF THE 2023 PROFIT AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	A2A SPA	IT0001233417	Annual General Meeting	24/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023; REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. SUBMISSION OF THE CONSOLIDATED FINANCIAL STATEMENTS ENDING DECEMBER 31, 2023. PRESENTATION OF THE NON-FINANCIAL CONSOLIDATED STATEMENT UNDER LEGISLATIVE DECREE NO. 254/2016 AND RELATED SUPPLEMENT - INTEGRATED FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	A2A SPA	IT0001233417	Annual General Meeting	24/04/2024	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION, IF NOT USED, OF THE PREVIOUS AUTHORIZATION RESOLVED BY THE SHAREHOLDERS' MEETING OF APRIL 28, 2023	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	A2A SPA	IT0001233417	Annual General Meeting	24/04/2024	RESOLUTIONS ON SECTION II (REMUNERATION PAID TO MEMBERS OF MANAGEMENT AND CONTROL BODIES, GENERAL MANAGERS AND OTHER EXECUTIVES WITH STRATEGIC RESPONSIBILITIES) OF THE REPORT ON REMUNERATION POLICY AND FEES PAID PURSUANT TO ARTICLE123-TER OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998, AS AMENDED AND SUPPLEMENTED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	A2A SPA	IT0001233417	Annual General Meeting	24/04/2024	RESOLUTIONS REGARDING SECTION I (REMUNERATION POLICY) OF THE REPORT ON THE REMUNERATION POLICY AND FEES PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58 (FEBRUARY 24, 1998), AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: C. Babineaux-Fontenot	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: D. J. Starks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: D. W. McDew	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: J. G. Stratton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: M. A. Kumbier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: M. F. Roman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: M. G. O'Grady	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: N. McKinstry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: P. Gonzalez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: R. B. Ford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: R. J. Alpern	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: S. E. Blount	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Ratification of Ernst & Young LLP As Auditors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Election of Class III Director: Glenn F. Tilton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Election of Class III Director: Rebecca B. Roberts	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Election of Class III Director: Richard A. Gonzalez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Election of Class III Director: Roxanne S. Austin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Election of Class III Director: Susan E. Quaggin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Say When on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Stockholder Proposal - to Implement Simple Majority Vote	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Stockholder Proposal - to Issue a Report on Patent Process	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Stockholder Proposal - to Issue an Annual Report on Lobbying	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Shigeru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Horiguchi, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masamune, Kiyoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Yoji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shirozume, Hidetaka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Naoya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tomiyasu, Haruhiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	ADOPTION OF THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	APPROVAL OF THE AMENDED BYE-LAWS OF AEGON LTD.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	APPROVAL OF THE FINAL DIVIDEND 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH A RIGHTS ISSUE	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH ISSUANCE OF COMMON SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	ELECTION OF MR. ALBERT BENCHIMOL AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	PROPOSAL TO APPOINT ERNST AND YOUNG ACCOUNTANTS LLP AS INDEPENDENT AUDITOR FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	RE-ELECTION OF MR. LARD FRIESE AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	RE-ELECTION OF MR. THOMAS WELLAUER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	RE-ELECTION OF MS. CAROLINE RAMSAY AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	RE-ELECTION OF MS. CORIEN WORTMANN-KOOL AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	REMUNERATION REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	ADVISORY VOTE ON COMPANY'S 2023 UPDATED REPORT ON CLIMATE ACTION PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE RECLASSIFICATION OF CAPITALIZATION RESERVES TO VOLUNTARY RESERVES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	RATIFY APPOINTMENT OF AND ELECT AINHOA MORONDO QUINTANO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	RATIFY APPOINTMENT OF AND ELECT ANGEL FAUS ALCARAZ AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	RATIFY APPOINTMENT OF AND ELECT BEATRIZ ALCOCER PINILLA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Arthur R. Collins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Daniel P. Amos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Georgette D. Kiser	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Joseph L. Moskowitz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Karole F. Lloyd	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Katherine T. Rohrer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Miwako Hosoda	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Nobuchika Mori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Thomas J. Kenny	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: W. Paul Bowers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	to consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	to consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2024 Annual Meeting of Shareholders and Proxy Statement"	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Bob De Lange	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: David Sagehorn	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Eric P. Hansotia	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: George E. Minnich	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Mallika Srinivasan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Matthew Tsien	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Michael C. Arnold	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Niels Pörksen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Sondra L. Barbour	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Suzanne P. Clark	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Non-binding advisory resolution to approve the compensation of the Company's named executive officers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO DECLARE A FINAL DIVIDEND OF 119.07 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. ONG CHONG TEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MS. MARI ELKA PANGESTU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MS. NOR SHAMSIAH MOHD YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AMEND ARTICLE 11 OF BYLAWS RE: AGE LIMIT OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AMEND ARTICLE 12 OF BYLAWS RE: AGE LIMIT OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPOINT KPMG S.A. AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE COMPENSATION OF BENOIT POTIER, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE COMPENSATION OF FRANCOIS JACKOW, CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.5 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 320 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	REELECT KIM ANN MINK AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	REELECT MONICA DE VIRGILIIS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO ISSUE SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2023 FOR THE PERFORMANCE OF THEIR DUTIES IN 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2023 FOR THE PERFORMANCE OF THEIR DUTIES IN 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: ADOPTION OF THE 2023 FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	FINANCIAL STATEMENTS, RESULT AND DIVIDEND; REMUNERATION REPORT 2023 (ADVISORY VOTING POINT)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	REMUNERATION: AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	REMUNERATION: AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	SUPERVISORY BOARD: APPOINTMENT OF MR. W.A. KOLK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	SUPERVISORY BOARD: APPOINTMENT OF MRS. J.M. DE BAKKER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	SUPERVISORY BOARD: APPOINTMENT OF MRS. U. WOLF	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	SUPERVISORY BOARD: RE-APPOINTMENT OF MR. B.E. GROTE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Appropriation of earnings and declaration of dividend as per the balance sheet of Alcon Inc. of December 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Approval of the operating and financial review of Alcon Inc., the annual financial statements of Alcon Inc. and the consolidated financial statements for 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Binding vote on the maximum aggregate amount of compensation of the Board of Directors for the next term of office, i.e. from the 2024 Annual General Meeting to the 2025 Annual General Meeting	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Binding vote on the maximum aggregate amount of compensation of the Executive Committee for the following financial year, i.e.2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Consultative vote on the 2023 Report on Non-Financial Matters	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Discharge of the members of the Board of Directors and the members of the Executive Committee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	General instruction in case of new agenda items or proposals put forth during the Annual General Meeting (please check one box only) * If you vote FOR, you will be voting in accordance with the recommendation of the Board of Directors. ** If you vote AGAINST, you will be voting against the new agenda items or proposals. *** If you vote ABSTAIN, you will abstain from voting.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of Arthur Cummings (as Member)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of D. Keith Grossman (as Member)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of David J. Endicott (as Member)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of Dieter Spälti (as Member)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of F. Michael Ball (as Member and Chair)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of Ines Pöschel (as Member)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of Karen May (as Member)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of Lynn D. Bleil (as Member)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of Raquel C. Bono (as Member)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of Scott Maw (as Member)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of the independent representative, Hartmann Dreyer, Attorneys-at-law	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of the member of the Compensation Committee: Ines Pöschel	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of the member of the Compensation Committee: Karen May	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of the member of the Compensation Committee: Scott Maw	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of the member of the Compensation Committee: Thomas Glanzmann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of the statutory auditors, PricewaterhouseCoopers SA, Geneva	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	ALCON INC.	CH0432492467	Annual	8/05/2024	Re-election of Thomas Glanzmann (as Member)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS (PWC) AS STATUTORY AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS, AND AS THE AUDITOR FOR PERFORMING THE REVIEW OF THE HALF-YEAR FINANCIAL REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROPRIATION OF NET EARNINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - CHRISTOPHER TOWNSEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. ANDREAS WIMMER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. BARBARA KARUTH-ZELLE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. GUENTHER THALLINGER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - DR. KLAUS-PETER ROEHLER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - GIULIO TERZARIOL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - OLIVER BAETE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - RENATE WAGNER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE MANAGEMENT BOARD - SIRMA BOSHNAKOVA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - CHRISTINE BOSSE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - DR. FRIEDRICH EICHINER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - FRANK KIRSCH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - GABRIELE BURKHARDT-BERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - HERBERT HAINER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - JEAN-CLAUDE LE GOAER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - JUERGEN LAWRENZ	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - MARTINA GRUNDLER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - MICHAEL DIEKMANN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - PRIMIANO DI PAOLO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - RASHMY CHATTERJEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD - SOPHIE BOISSARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION71 (1) NO. 8 AKTG (ALSO BY MEANS OF DERIVATIVES AND VIA MULTILATERAL TRADING FACILITIES) AND FOR THEIR UTILIZATION WITH THE AUTHORIZATION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	NEW ELECTION TO THE SUPERVISORY BOARD - DR. JOERG SCHNEIDER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	ALLIANZ SE	DE0008404005	Annual General Meeting	8/05/2024	NEW ELECTION TO THE SUPERVISORY BOARD - STEPHANIE BRUCE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	An advisory non-binding vote to approve the compensation paid to our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Carolann I. Haznedar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: D. Scott Barbour	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: David C. Everitt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: David S. Graziosi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Gustave F. Perna	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Judy L. Altmaier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Krishna Shivram	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Philip J. Christman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Richard P. Lavin	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Sasha Ostojic	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	To approve the Allison Transmission Holdings, Inc. 2024 Equity Incentive Award Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Brian H. Sharples	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: David Reilly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Franklin W. Hobbs	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Kenneth J. Bacon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Kim S. Fennebresque	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Marjorie Magner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Mayree C. Clark	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Melissa Goldman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Michael G. Rhodes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Thomas P. Gibbons	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: William H. Cary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Ratification of the Audit Committee's engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: Frances H. Arnold	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: John L. Hennessy	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: K. Ram Shriram	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: L. John Doerr	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: Larry Page	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: R. Martin "Marty" Chávez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: Robin L. Washington	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: Roger W. Ferguson Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: Sergey Brin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: Sundar Pichai	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a lobbying report	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a report on online safety for children	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding AI principles and Board oversight	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding an EEO policy risk report	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding equal shareholder voting	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: Debra J. Kelly-Ennis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: Ellen R. Strahlman	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: George Muñoz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: Ian L.T. Clarke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: Kathryn B. McQuade	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: M. Max Yzaguirre	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: Marjorie M. Connelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: R. Matt Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: Virginia E. Shanks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: William F. Gifford, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Proposal Withdrawn	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Ratification of the Selection of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Shareholder Proposal - Report Assessing the Benefits to Altria of Extended Producer Responsibility Laws for Spent Tobacco Filters for Tobacco Companies Operating in the U.S. Market.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Shareholder Proposal - Report on Congruence of Political and Lobbying Expenditures with the Company's Vision, Responsibility Focus Areas and Cultural Aspiration.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Andrew R. Jassy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Andrew Y. Ng	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Brad D. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Daniel P. Huttenlocher	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Edith W. Cooper	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Indra K. Nooyi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Jamie S. Goretick	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Jeffrey P. Bezos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Jonathan J. Rubinstein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Keith B. Alexander	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Patricia Q. Stonesifer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Wendell P. Weeks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Approval of the Second Amended and Restated American Express Company 2016 Incentive Compensation Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Charles E. Phillips	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Christopher D. Young	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Daniel L. Vasella	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Deborah P. Majoras	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: John J. Brennan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Karen L. Parkhill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Lisa W. Wardell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Lynn A. Pike	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Stephen J. Squeri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Theodore J. Leonsis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Thomas J. Baltimore	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Walter J. Clayton III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Shareholder proposal relating to climate lobbying.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Shareholder proposal relating to golden parachutes.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Shareholder proposal relating to merchant category codes.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Advisory vote on compensation of named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Approval of the Amended and Restated 2015 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors Amy Y. Murray	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors Carl H. Lindner III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors Evans N. Nwankwo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors Gregory G. Joseph	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors James E. Evans	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors John B. Berding	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors John I. Von Lehman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors Mary Beth Martin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors Roger K. Newport	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors S. Craig Lindner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors William W. Verity	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Proposal to ratify the Audit Committee's appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: Diana M. Murphy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: JAMES (JIMMY) DUNNE III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: JAMES COLE, JR.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: JOHN (CHRIS) INGLIS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: John G. Rice	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: LINDA A. MILLS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: PAOLA BERGAMASCHI	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: PETER R. PORRINO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: PETER ZAFFINO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: VANESSA A. WITTMAN	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Shareholder Proposal Requesting a Director Resignation By-Law.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Shareholder Proposal Requesting an Independent Board Chair Policy.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: Amy DiGeso	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: Armando Pimentel, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: Brian T. Shea	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: Christopher J. Williams	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: Dianne Neal Blixt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: James M. Cracchiolo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: Robert F. Sharpe, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: W. Edward Walter III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	To approve the amendment of the Ameriprise Financial, Inc. Amended and Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	To approve the compensation of the named executive officers by a nonbinding advisory vote.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. Brian J. Druker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. Mary E. Klotman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. Michael V. Drake	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. S. Omar Ishrak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. Tyler Jacks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. Wanda M. Austin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Mr. Charles M. Holley, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Mr. Greg C. Garland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Mr. Robert A. Bradway	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Mr. Robert A. Eckert	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Ms. Amy E. Miles	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Ms. Ellen J. Kullman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	To approve our Amgen Inc. Second Amended and Restated 2009 Equity Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Daniel Liao	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: David N. Watson	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Douglas A. Alexander	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Giel Rutten	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Gil C. Tily	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: James J. Kim	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: MaryFrances McCourt	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Robert R. Morse	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Roger A. Carolin	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Susan Y. Kim	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Winston J. Churchill	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Advisory vote to approve compensation of named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Anne Clarke Wolff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: David P. Falck	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Edward G. Jepsen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Martin H. Loeffler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Nancy A. Altobello	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Prahlad Singh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: R. Adam Norwitt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Rita S. Lane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Robert A. Livingston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Ratification and Approval of 2024 Restricted Stock Plan for Directors of Amphenol Corporation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Ratification of the selection of Deloitte & Touche LLP as Independent Public Accountants.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Stockholder Proposal regarding Special Shareholder Meeting Improvement.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO AUTHORISE THE PURCHASE OF OWNSHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO ELECT JOHN HEASLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT IAN TYLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT MAGALI ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT NONKULULEKO NYEMBEZI ASA DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Authorize the Board to Issue Shares under Irish Law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Authorize the Board to Opt-Out of Statutory Pre-Emption Rights Under Irish Law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Adriana Karaboutis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Byron O. Spruell	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Cheryl A. Francis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Fulvio Conti	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Gloria Santona	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Gregory C. Case	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Jeffrey C. Campbell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Jin-Yong Cai	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Jose Antonio Álvarez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Lester B. Knight	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Richard C. Notebaert	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Sarah E. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Ana G. Pinczuk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Colin J. Parris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Joseph L. Hooley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Kevin P. Clark	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Merit E. Janow	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Nancy E. Cooper	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Paul M. Meister	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Robert K. Ortberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Sean O. Mahoney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Vasumati P. Jakkal	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Proposal to approve the Aptiv PLC 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Say-on-Pay - To approve, by advisory vote, executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: D.A. Sandler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: E. de Brabander	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: J.C. Collins, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: J.R. Luciano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: K.R. Westbrook	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: L.Z. Schlitz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: M.S. Burke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: P.J. Moore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: S.F. Harrison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: T. Colbert	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: T.K. Crews	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Year Ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Stockholder Proposal Regarding an Independent Board Chairman.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPOINT KPMG AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPOINT MAZARS AND ASSOCIES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.50 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE COMPENSATION OF CHAIRMAN AND CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO 50 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	REELECT THIERRY LE HENAFF AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	RENEW APPOINTMENT OF ERNST AND YOUNG AUDIT AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 14-19 UP TO 50 PERCENT OF ISSUED CAPITAL AND UNDER ITEMS 15, 16 AND 18 UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Andrew C. Kerin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Carol P. Lowe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Gail E. Hamilton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Gerry P. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Mary T. McDowell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Michael D. Hayford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Sean J. Kerins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Steven H. Gunby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors William F. Austen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Withdrawn	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 16.1	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 18	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 19.1 LETTER H)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 29.4	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 32.2 LETTERS F) G) AND H)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 34.1	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 7.2	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 9.1	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLES 28.2, 28.7, 28.13, 37.2, AND 37.9	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLES 30.1 AND 30.2	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLES 33.1 AND 33.2	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	APPROVAL IN AN EXTRAORDINARY SESSION OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS AMENDMENT OF ARTICLE 28.4 ON THE INDICATION OF CANDIDATES FOR THE OFFICES OF CHAIRPERSON AND MANAGING DIRECTOR IN THE LISTS SUBMITTED PURSUANT TO ARTICLE 28.3	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	APPROVE GROUP LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE GROUP LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Advisory Approval of Executive Compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Beth E. Mooney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Cynthia B. Taylor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Glenn H. Hutchins	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: John T. Stankey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Luis A. Ubiñas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Marissa A. Mayer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Matthew K. Rose	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Michael B. McCallister	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Scott T. Ford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Stephen J. Luczo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: William E. Kennard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Improve Clawback Policy for Unearned Pay for Each NEO	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Independent Board Chairman	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Report on Respecting Workforce Civil Liberties	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS RESOLVE TO APPOINT MR. BENJAMIN SAUNIERE AS DIRECTOR, UPON PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP, FOR A TERM OF FOUR YEARS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS RESOLVE TO APPOINT MR. DETLEF THEDIECK AS DIRECTOR, UPON PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP, FOR A TERM OF FOUR YEARS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS RESOLVE TO APPOINT MR. MARK SUNDRAKES AS DIRECTOR, UPON PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP, FOR A TERM OF FOUR YEARS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS RESOLVE TO APPOINT MR. OLIVIER EUGENE AS DIRECTOR, UPON PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP, FOR A TERM OF FOUR YEARS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS RESOLVE TO APPOINT MR. STEFAN BOLLIGER AS DIRECTOR, UPON PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP, FOR A TERM OF FOUR YEARS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS APPROVE THE PROPOSITION OF THE BOARD OF DIRECTORS (I) NOT TO ALLOCATE FUNDS TO THE LEGAL RESERVE IN ACCORDANCE WITH ARTICLE R.352-1-1 OF THE FRENCH INSURANCE CODE (CODE DES ASSURANCES) AND TO RELEASE ALL THE AMOUNTS ALLOCATED TO THE SAID RESERVE BY ALLOCATING (A) THE SUM OF ? 252,138,988.40 TO THE "OTHER RESERVES" ACCOUNT, AND (B) THE SUM OF ? 286,416,558 CORRESPONDING TO SPECIFIC RESERVES FOR LONG TERM CAPITAL GAINS, TO THE "SPECIFIC RESERVES FOR NET LONG TERM CAPITAL GAINS" ACCOUNT; AND (II) TO ALLOCATE THE DISTRIBUTABLE EARNINGS OF ? 12,391,402,752.64, COMPRISED OF THE NET INCOME FOR ? 5,828,367,963.65 INCREASED BY PREVIOUS RETAINED EARNINGS FOR ? 6,563,034,788.99 AS FOLLOWS: THE PAYMENT OF A DIVIDEND OF ? 4,494,973,835.88 AND RETAINED EARNINGS FOR ? 7,896,428,916.76 THE SHAREHOLDERS WILL RECEIVE A DIVIDEND OF ? 1,98 FOR EACH SHARE ENTITLED TO A DIVIDEND AS FROM JANUARY 1, 2023. THIS DIVIDEND WILL BE PAID ON MAY 6, 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS APPROVE, IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE, THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE AS PRESENTED IN THE AFOREMENTIONED REPORT INCLUDED IN THE COMPANY'S 2023 UNIVERSAL REGISTRATION DOCUMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS APPROVE, IN ACCORDANCE WITH ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE, THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR. ANTOINE GOSSET-GRAINVILLE, CHAIRMAN OF THE BOARD OF DIRECTORS, IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023. S	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS APPROVE, IN ACCORDANCE WITH ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE, THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR. THOMAS BUBERL, CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS AUTHORIZE THE BOARD OF DIRECTORS TO CANCEL, IN ONE OR SEVERAL TIMES, ALL OR A PORTION OF THE ORDINARY SHARES ACQUIRED BY THE COMPANY AND/OR THAT IT MAY ACQUIRE IN THE FUTURE PURSUANT TO ANY AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING PURSUANT TO ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, UP TO A MAXIMUM AMOUNT OF 10% OF THE COMPANY'S SHARE CAPITAL FOR ANY 24-MONTH PERIOD. THIS AUTHORIZATION IS GRANTED FOR AN 18-MONTH PERIOD AND REPLACES AND RENDERS NULL AND VOID THE UNUSED PORTION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF APRIL 27, 2023 IN ITS TWENTY-FOURTH RESOLUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS AUTHORIZE THE BOARD OF DIRECTORS TO PURCHASE OR HAVE PURCHASED ORDINARY SHARES OF THE COMPANY WITHIN THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE PER SHARE: ?40. MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH THE PURPOSE OF HOLDING THEM FOR SUBSEQUENT PAYMENT OR TENDER IN A MERGER, SPIN-OFF OR CONTRIBUTION CANNOT EXCEED 5% OF ITS SHARE CAPITAL. THE ACQUISITIONS MADE BY THE COMPANY MAY UNDER NO CIRCUMSTANCES RESULT IN THE COMPANY HOLDING, AT ANY TIME, MORE THAN 10% OF THE SHARE CAPITAL. THIS AUTHORIZATION WILL BE SUSPENDED IN TIMES OF PUBLIC OFFERING ON THE SHARES OF THE COMPANY AND INITIATED BY ANOTHER COMPANY. THIS AUTHORIZATION IS GRANTED FOR AN 18-MONTH PERIOD AND REPLACES AND RENDERS NULL AND VOID THE UNUSED PORTION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF APRIL 27, 2023 IN ITS TWELFTH RESOLUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS DELEGATE TO THE BOARD OF DIRECTORS THE POWER TO INCREASE THE SHARE CAPITAL OF THE COMPANY, IN ONE OR SEVERAL TIMES, BY ISSUING, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, ORDINARY SHARES RESERVED FOR A CATEGORY OF BENEFICIARIES, WITHIN THE LIMIT OF A NOMINAL AMOUNT OF ?135 MILLION, PROVIDED THAT THIS LIMIT IS COMMON TO THE CAPITAL INCREASES THAT MAY BE CARRIED OUT PURSUANT TO THIS RESOLUTION AND THE TWENTY-SECOND RESOLUTION HEREINABOVE. THIS DELEGATION IS GRANTED FOR AN 18-MONTH PERIOD AND REPLACES AND RENDERS NULL AND VOID THE UNUSED PORTION OF THE DELEGATION GRANTED BY THE SHAREHOLDERS' MEETING OF APRIL 27, 2023 IN ITS TWENTY-THIRD RESOLUTION	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS DELEGATE TO THE BOARD OF DIRECTORS THE POWER TO INCREASE THE SHARE CAPITAL, IN ONE OR SEVERAL TIMES, THROUGH THE ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, OF ORDINARY SHARES OR SECURITIES GIVING A CLAIM TO THE COMPANY'S ORDINARY SHARES RESERVED TO CURRENT OR FORMER EMPLOYEES, CORPORATE OFFICERS AND GENERAL INSURANCE AGENTS OF THE COMPANY AND ITS AFFILIATED COMPANIES OR ECONOMIC INTEREST GROUPS WHO ARE ENROLLED IN THE COMPANY OR THE AXA GROUP EMPLOYER-SPONSORED COMPANY SAVINGS PLAN(S). THE TOTAL NOMINAL AMOUNT OF THE CAPITAL INCREASES THAT MAY BE CARRIED OUT BY VIRTUE OF THIS RESOLUTION SHALL NOT EXCEED ?135 MILLION, IT BEING SPECIFIED THAT THIS CAP IS COMMON TO THE CAPITAL INCREASES THAT MAY BE CARRIED OUT PURSUANT TO THIS RESOLUTION AND THE TWENTY-THIRD RESOLUTION HEREINAFTER. THIS DELEGATION IS GRANTED FOR AN 18-MONTH PERIOD AND REPLACES AND RENDERS NULL AND VOID THE UNUSED PORTION OF THE DELEGATION GRANTED BY THE SHAREHOLDERS' MEETING OF	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS GRANT FULL AUTHORITY TO THE BEARER OF AN ORIGINAL, A COPY OR AN EXCERPT OF THE MINUTES OF THIS SHAREHOLDERS' MEETING TO CARRY OUT ALL PUBLICATION AND FILING FORMALITIES, AND GENERALLY DO ALL THAT MAY BE NECESSARY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO APPOINT KPMG SA AS INCUMBENT STATUTORY AUDITOR FOR A TERM OF SIX FISCAL YEARS, IN REPLACEMENT OF PRICEWATERHOUSECOOPERS AUDIT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO APPOINT MRS. HELEN BROWNE AS DIRECTOR, UPON PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP, FOR A TERM OF FOUR YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO APPOINT, IN ACCORDANCE WITH ARTICLES L.821-40 ET SEQ. OF THE FRENCH COMMERCIAL CODE, ERNST & YOUNG AUDIT AS STATUTORY AUDITOR OF THE COMPANY IN CHARGE OF CERTIFYING THE SUSTAINABILITY-RELATED INFORMATION. BY DEROGATION TO THE PROVISIONS OF ARTICLE L.821-44 OF THE FRENCH COMMERCIAL CODE AND IN ACCORDANCE WITH ARTICLE 38 OF ORDINANCE NO. 2023-1142 OF DECEMBER 6, 2023, THE TERM OF THIS APPOINTMENT SHALL COINCIDE WITH THE REMAINING TERM OF ERNST & YOUNG AUDIT'S AUDIT APPOINTMENT, I.E., FOR A TERM OF FOUR FISCAL YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO RENEW MR. ANTOINE GOSSET-GRAINVILLE AS DIRECTOR FOR A 4-YEAR TERM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO RENEW MRS. ANGELIEN KEMNA AS DIRECTOR FOR A 3-YEAR TERM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO RENEW MRS. CLOTILDE DELBOS AS DIRECTOR FOR A 4-YEAR TERM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO RENEW MRS. ISABEL HUDSON AS DIRECTOR FOR A 4-YEAR TERM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO RENEW MRS. MARIE-FRANCE TSCHUDIN AS DIRECTOR FOR A 3-YEAR TERM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING NOTED THE EXPIRY OF THE MANDATE OF MR. PATRICE MOROT AS ALTERNATE STATUTORY AUDITOR, RESOLVE NOT TO RENEW THE MANDATE OF MR. PATRICE MOROT AS ALTERNATE STATUTORY AUDITOR AND NOT TO PROVIDE FOR HIS REPLACEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING REVIEWED THE BOARD OF DIRECTORS' CORPORATE GOVERNANCE REPORT INCLUDING THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS (MANDATAIRES SOCIAUX) ESTABLISHED IN ACCORDANCE WITH ARTICLE L.22-10-8 I OF THE FRENCH COMMERCIAL CODE, APPROVE, IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE, THE COMPONENTS OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR HIS MANDATE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING REVIEWED THE BOARD OF DIRECTORS' CORPORATE GOVERNANCE REPORT INCLUDING THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS ESTABLISHED IN ACCORDANCE WITH ARTICLE L.22-10-8 I OF THE FRENCH COMMERCIAL CODE, APPROVE, IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE, THE COMPONENTS OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR HIS MANDATE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING REVIEWED THE BOARD OF DIRECTORS' CORPORATE GOVERNANCE REPORT INCLUDING THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS ESTABLISHED IN ACCORDANCE WITH ARTICLE L.22-10-8 I OF THE FRENCH COMMERCIAL CODE, APPROVE, IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE, THE COMPONENTS OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS OF THE COMPANY'S FOR THEIR MANDATE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS, APPROVE THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS, APPROVE THE FINANCIAL STATEMENTS OF AXA FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING REVIEWED THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE (REGULATED AGREEMENTS), HEREBY ACKNOWLEDGE THE CONCLUSIONS OF THE REPORT WHICH DO NOT MENTION ANY NEW AGREEMENT ENTERED INTO DURING THE FISCAL YEAR ENDED DECEMBER 31, 2023 AND FALLING WITHIN THE SCOPE OF THE AFOREMENTIONED ARTICLE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, SUBJECT TO APPROVAL OF THE PRECEDING SEVENTEENTH RESOLUTION, RESOLVE TO APPOINT, IN ACCORDANCE WITH ARTICLES L.821-40 ET SEQ. OF THE FRENCH COMMERCIAL CODE, KPMG SA AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY-RELATED INFORMATION FOR A TERM OF SIX FISCAL YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Clive Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Jerry Korpan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Kelvin Dushnisky	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Kevin Bullock	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Liane Kelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Lisa Pankratz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Robin Weisman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Thabile Makgala	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 20, 2024.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	To approve certain matters relating to the Company's Stock Option Plan as defined and more particularly described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 20, 2024.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Amending and restating the Bank of America Corporation Equity Plan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Diirector: Michael D. White	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Arnold W. Donald	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Brian T. Moynihan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Clayton S. Rose	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Denise L. Ramos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: José (Joe) E. Almeida	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Linda P. Hudson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Maria T. Zuber	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Monica C. Lozano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Pierre J. P. de Weck	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Sharon L. Allen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Thomas D. Woods	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Shareholder proposal requesting changes to executive compensation program	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Shareholder proposal requesting independent board chair	Shareholder	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Shareholder proposal requesting report on risks of politicized de-banking	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Shareholder proposal requesting right to act by written consent	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 6.00 PER ORDINARY SHARE AND EUR 6.02 PER PREFERRED SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDRE MANDL FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE SCHAEFERKORDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD EBNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH SCHMIDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOMINIQUE MOHABEER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD KURZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH HIESINGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS KOEHLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN HORN FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT BOCK FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC BITZER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KIMMICH FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RACHEL EMPEY FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE WANKEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN QUANDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHMID FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE KLATTEN FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VISHAL SIKKA FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	ELECT STEFAN QUANDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	ELECT SUSANNE KLATTEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	ELECT VISHAL SIKKA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Claudia F. Munce	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Corie S. Barry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: David C. Kimbell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: David W. Kenny	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Karen A. McLoughlin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Lisa M. Caputo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Mario J. Marte	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Melinda D. Whittington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Richelle P. Parham	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Sima D. Sistani	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Steven E. Rendle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	To approve in a non-binding advisory vote our named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	To vote on a shareholder proposal entitled "Shareholder Opportunity to Vote on Excessive Golden Parachutes".	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	ADVISORY VOTE ON THE OVERALL AMOUNT OF COMPENSATION OF ANY KIND PAID DURING 2023 TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPOINTMENT OF A DIRECTOR (MS. ANNEMARIE STRAATHOF)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR. FREDERIC MAYRAND) AND OF HIS REPLACEMENT (MS. CATHERINE MAGNIER)	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR. THIERRY SCHWOB) AND OF HIS REPLACEMENT (MR. FRANOOIS LABROT)	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MS. ISABELLE CORON) AND OF HER REPLACEMENT (MR. FRANOOIS BUISSON)	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPROPRIATION OF NET INCOME FOR THE 2023 FINANCIAL YEAR AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	AUTHORITY TO COMPLETE LEGAL FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CONDUCT TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS PLAN, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR RESERVED SALES OF SECURITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES OR EARNINGS, SHARE PREMIUMS OR ADDITIONAL PAID-IN CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES ISSUED IN CONSIDERATION OF SECURITIES TENDERED, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SUPER-SUBORDINATED CONTINGENT CONVERTIBLE BONDS, THAT WOULD ONLY BE CONVERTED INTO ORDINARY SHARES, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IF THE CET1 RATIO BECOMES EQUAL TO OR LOWER THAN 5,125%	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF DIRECTORS FEES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	NON-REAPPOINTMENT OF TWO STATUTORY AUDITORS (PRICEWATERHOUSECOOPERS AUDIT AND MAZARS) AND THREE ALTERNATE AUDITORS (BEAS, MR. JEAN-BAPTISTE DESCHRYVER AND MR. CHARLES DE BOISRIOU), AND APPOINTMENT OF A STATUTORY AUDITOR WITH THE MANDATE OF CERTIFYING ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	OVERALL LIMIT ON AUTHORISATIONS TO ISSUE SHARES WITH THE REMOVAL OF, OR WITHOUT, PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	OVERALL LIMIT ON AUTHORISATIONS TO ISSUE SHARES WITH, WITHOUT, OR WITH THE REMOVAL OF, PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	RATIFICATION OF THE CO-OPTION OF A DIRECTOR AND RENEWAL OF HER MANDATE (MS. MARIE-CHRISTINE LOMBARD)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	REAPPOINTMENT OF A DIRECTOR (MR. CHRISTIAN NOYER)	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	REAPPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MS. JULIETTE BRISAC) AND OF HER REPLACEMENT (MR. AXEL JOLY)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	REAPPOINTMENT OF A STATUTORY AUDITOR WITH THE MANDATE OF CERTIFYING ACCOUNTS AND OF CERTIFYING SUSTAINABILITY INFORMATION (DELOITTE AND ASSOCIES)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	SETTING THE UPPER LIMIT OF THE VARIABLE PORTION OF REMUNERATION PAYABLE TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS AND COMMITMENTS FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON DISCLOSURES RELATING TO COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL DIRECTORS AND CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR YANN GERARDIN, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME YEAR TO MR. THIERRY LABORDE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE DEPUTY CHIEF OPERATING OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Alexis P. Michas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Deborah D. McWhinney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Frederic B. Lissalde	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Hau N. Thai-Tang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Michael S. Hanley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Sailaja K. Shankar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Sara A. Greenstein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Shaun E. McAlmont	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Charles J. Dockendorff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: David S. Wichmann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Edward J. Ludwig	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Ellen M. Zane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Jessica L. Mega	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: John E. Sununu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Michael F. Mahoney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Susan E. Morano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Yoshiaki Fujimori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	To approve an amendment and restatement of our By-Laws to provide for advance notice and universal proxy rule updates.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPOINTMENT OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR PROVIDING SUSTAINABILITY ASSURANCE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR PROVIDING SUSTAINABILITY ASSURANCE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROPRIATION OF 2023 EARNINGS AND SETTING OF DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO EDWARD BOUYGUES, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO MARTIN BOUYGUES, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO OLIVIER ROUSSAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO PASCAL GRANGE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE INFORMATION ABOUT THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE REGULATED AGREEMENTS SPECIFIED IN ARTICLES L. 225-38 ET SEQ OF THE COMMERCIAL CODE	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES, FOR A PERIOD OF EIGHTEEN MONTHS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE EQUITY WARRANTS DURING THE PERIOD OF A PUBLIC OFFER FOR THE COMPANYS SHARES, UP TO A LIMIT OF 25% OF THE SHARE CAPITAL	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF MARTIN BOUYGUES AS A DIRECTOR FOR THREE YEARS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF PASCALINE DE DREUZY AS A DIRECTOR FOR THREE YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	BOUYGUES	FR0000120503	MIX	25/04/2024	SETTING OF THE OVERALL ANNUAL REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2024 AS WELL AS THE AUDITOR FOR THE AUDIT REVIEWS OF INTERIM FINANCIAL REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	APPROPRIATION OF DISTRIBUTABLE PROFIT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	CANCELLATION OF THE EXISTING AUTHORIZATION AND CREATION OF A NEW AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION 71 PARA. 1 NO. 8 AKTG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	MOTIONS AND ELECTION PROPOSALS BY SHAREHOLDERS FOR THE FIRST TIME: WITH REGARD TO MOTIONS AND ELECTION PROPOSALS BY SHAREHOLDERS WHICH ARE NOT TO BE MADE AVAILABLE BEFORE THE ANNUAL GENERAL MEETING AND WHICH ARE ONLY SUBMITTED OR AMENDED DURING THE ANNUAL GENERAL MEETING, I/WE VOTE AS FOLLOWS OR I/WE GIVE THE FOLLOWING INSTRUCTIONS, UNLESS I/WE VOTE OR GIVE INSTRUCTIONS DIFFERENTLY ELSEWHERE	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Christopher Boerner, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Deepak L. Bhatt, M.D., M.P.H.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Derica W. Rice	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Julia A. Haller, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Karen H. Vousden, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Paula A. Price	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Peter J. Arduini	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Phyllis R. Yale	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Theodore R. Samuels	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Ratification of the Appointment of an Independent Registered Public Accounting Firm	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Shareholder Proposal on Executive Retention of Significant Stock	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	ELECT MURRAY KELLER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	ELECT SERPIL TIMURAY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT DARRELL THOMAS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT HOLLY KELLER KOEPPEL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT KANDY ANAND AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT KAREN GUERRA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT LUC JOBIN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT TADEU MARROCO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT VERONIQUE LAURY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Advisory Vote on the Swiss Compensation Report	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Advisory vote on the Swiss Statutory Non-Financial Matter Report.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Advisory Vote to Approve Named Executive Officer Compensation under U.S. Securities Law requirements.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Appointment of Independent Auditor for U.S. Securities Law Reporting and Reelection of Statutory Auditor for Swiss Law Purposes.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Approval of a Cash Dividend in the Aggregate Amount of U.S. $2.72 Per Outstanding Share Out of Bunge's Reserve from Capital Contribution in Four Equal Installments.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Approval of the 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Approval of the Appropriation of Earnings for Fiscal Year 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Approval of the Maximum Aggregate Compensation of the Board for the Period between the 2024 Annual General Meeting and the 2025 Annual General Meeting.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Approval of the Maximum Aggregate Compensation of the Executive Management Team for the Fiscal Year 2025.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Approval of the Swiss Statutory Consolidated Financial Statements and the Swiss Standalone Financial Statements of Bunge Global SA for the year ended December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Discharge of the Members of the Board and of the Executive Management Team from Liability for the Activities During Fiscal 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Adrian Isman (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Anne Jensen (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Bernardo Hees	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Carol Browner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Christopher Mahoney (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Eliane Aleixo Lustosa de Andrade	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Gregory Heckman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Henry "Jay" Winship	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Kenneth Simril	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Mark Zenuk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Markus Walt (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Michael Kobori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Monica McGurk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Sheila Bair	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of the Swiss Statutory Independent Voting Representative.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	If any modifications to agenda items or proposals identified in the invitation to the Virtual Annual General Meeting or other matters on which voting is permissible under Swiss law are properly presented at the Virtual Annual General Meeting for consideration, you hereby instruct the Independent Voting Representative, in the absence of other specific instructions, to vote your shares in accordance with the recommendations of the Board of Directors.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Re-election of the Chair of the Board: Mark Zenuk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Re-election of the Member of the Human Resources and Compensation Committee: Bernardo Hees	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Re-election of the Member of the Human Resources and Compensation Committee: Henry "Jay" Winship	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Re-election of the Member of the Human Resources and Compensation Committee: Kenneth Simril	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Alejandra Veltmann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Andrew B. Bremner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Christian S. Kendall	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Francisco J. Leon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors James N. Chapman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Mark A. (Mac) McFarland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Nicole Neeman Brady	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Tiffany (TJ) Thom Cepak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors William B. Roby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Special	26/06/2024	A proposal (the "adjournment proposal") to approve the adjournment of the special meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the stock issuance proposal.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Special	26/06/2024	A proposal (the "stock issuance proposal") to approve, for purposes of complying with Section 312.03 of the NYSE Listed Company Manual, the issuance of shares of California Resources Corporation common stock pursuant to the terms of the Agreement and Plan of Merger, dated February 7, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Advisory resolution regarding our executive compensation approach	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Appointment of Ernst & Young LLP as auditors	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Ammar Aljoundi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Barry L. Zubrow	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) C. J. G. Brindamour	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Christine E. Larsen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Katharine B. Stevenson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Kevin J. Kelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Mark W. Podlasly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Martine Turcotte	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Mary Lou Maher	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Michelle L. Collins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Nanci E. Caldwell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Victor G. Dodig	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) William F. Morneau	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Shareholder Proposal 1	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Shareholder Proposal 2	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Shareholder Proposal 3	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Shareholder Proposal 4	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Shareholder Proposal 5	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Appointment of KPMG LLP as auditors.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Al Monaco	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: David Freeman	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Denise Gray	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Jo-ann dePass Olsovsky	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Justin M. Howell	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Margaret A. McKenzie	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Michel Letellier	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Robert Knight	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Susan C. Jones	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Tracy Robinson	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Directors Election of Director: Shauneen Bruder	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the approach to executive compensation disclosed in the management proxy circular.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the Climate Action Plan as disclosed in the management proxy circular.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Resolution (the full text of which is set out on page 14 of the management proxy circular) to approve proposed amendments to the Management Long-Term Incentive Plan.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Resolution (the full text of which is set out on page 14 of the management proxy circular) to confirm the adoption of and to ratify By-Law No. 2 relating to the Advance Nominations of Directors.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Shareholder proposal (the full text of which and supporting statement, together with the Board of Directors' response and voting recommendation, is set out in Schedule "E" of the management proxy circular).	Shareholder	F,N	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	F,N	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Appointment of the Auditor as named in the Proxy Circular.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Amb. Antonio Garza (Ret.)	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Andrea Robertson	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Gordon T. Trafton	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Henry J. Maier	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Hon. Edward R. Hamberger	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Hon. John Baird	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Isabelle Courville	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Jane L. Peverett	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Janet H. Kennedy	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Keith E. Creel	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Matthew H. Paull	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Shareholder Proposal No. 1	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN TIRE CORPORATION, LIMITED	CA1366812024	Annual	9/05/2024	Election of Directors (Majority Voting) Cynthia Trudell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN TIRE CORPORATION, LIMITED	CA1366812024	Annual	9/05/2024	Election of Directors (Majority Voting) Nadir Patel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	CANADIAN TIRE CORPORATION, LIMITED	CA1366812024	Annual	9/05/2024	Election of Directors (Majority Voting) Norman Jaskolka	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPOINTMENT OF MR. CHRISTOPHE MERVEILLEUX DU VIGNAUX AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11-5 OF THE BY-LAWS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPOINTMENT OF THE FIRM MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. AIMAN EZZAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PAUL HERMELIN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE REPORT ON THE REMUNERATION OF CORPORATE OFFICERS CONCERNING THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F

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

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PROCEED, WITHIN THE LIMIT OF 1.2% OF THE CAPITAL, WITH AN ALLOCATION TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES OF EXISTING SHARES OR SHARES TO BE ISSUED (AND ENTAILING, IN THE LATTER CASE, WAIVER IPSO JURE BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE BENEFICIARIES OF THE ALLOCATIONS) UNDER PERFORMANCE CONDITIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER SHARE BUYBACK PROGRAMS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER 12-MONTH PERIOD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF 1.5 BILLION EUROS BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, BY OFFERS TO THE PUBLIC OTHER THAN THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL BY OFFERS TO THE PUBLIC AS REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES UNDER TERMS AND CONDITIONS SIMILAR TO THOSE THAT WOULD BE OFFERED UNDER THE PREVIOUS RESOLUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF MEMBERS OF CAPGEMINI GROUP EMPLOYEE SAVINGS PLANS, FOR A MAXIMUM NOMINAL AMOUNT OF 28 MILLION EUROS FOLLOWING A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOR CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE (THROUGH THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL) WITH RETENTION OR WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. LAURENCE METZKE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11-5 OF THE BY-LAWS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	REGULATED AGREEMENTS - THE SPECIAL REPORT OF THE STATUTORY AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. AIMAN EZZAT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN MOSCOSO DEL PRADO LOPEZ-DORIGA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. SIAN HERBERT-JONES AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Ann Fritz Hackett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Christine Detrick	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Cornelis ("Eli") Leenaars	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Craig Anthony Williams	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Eileen Serra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: François Locoh-Donou	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Ime Archibong	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Mayo A. Shattuck III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Peter E. Raskind	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Peter Thomas Killalea	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Richard D. Fairbank	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Suni P. Harford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Stockholder proposal requesting a director election resignation bylaw.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Stockholder proposal requesting a report on respecting workforce civil liberties.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Stockholder proposal requesting setting of near - and long-term greenhouse gas emission reduction targets.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Beth A. Wozniak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Charles M. Holley, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: David Gitlin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Jean-Pierre Garnier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: John J. Greisch	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Maximilian (Max) Viessmann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Michael A. Todman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Michael M. McNamara	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Susan N. Story	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Virginia M. Wilson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Shareowner Proposal regarding transparency in lobbying	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Advisory approval of compensation for our named executive officers for 2023 (the "say-on-pay" vote).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Gretchen W. Schar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Hali Borenstein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Jeffrey H. Black	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Jevin S. Eagle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Luis Borgen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Mark P. Hipp	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Michael D. Casey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Rochester (Rock) Anderson, Jr.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Stacey S. Rauch	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Stephanie P. Stahl	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: William J. Montgoris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPOINT ERNST AND YOUNG AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 10 PERCENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 10 PERCENT OF CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	REELECT ALEXANDRA REICH AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Christopher J. Coughlin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Frederick H. Eppinger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: H. James Dallas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Jessica L. Blume	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Kenneth A. Burdick	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Lori J. Robinson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Monte E. Ford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Sarah M. London	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Theodore R. Samuels	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Wayne S. DeVeydt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	STOCKHOLDER PROPOSAL FOR MANAGING CLIMATE RISK THROUGH SCIENCE-BASED TARGETS AND TRANSITION PLANNING.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Advisory vote to Approve our 2023 Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Barbara J. Desoer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Casper W. von Koskull	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Diana L. Taylor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Duncan P. Hennes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Ellen M. Costello	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Gary M. Reiner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Grace E. Dailey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: James S. Turley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Jane N. Fraser	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: John C. Dugan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Peter B. Henry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Renée J. James	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: S. Leslie Ireland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Stockholder has withdrawn this Proposal.	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Stockholder proposal requesting a report on risks of Politicized De-banking.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Stockholder proposal requesting an Independent Board Chairman policy.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Approve the Amended and Restated 2014 Employee Stock Purchase Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Approve the Amended and Restated 2014 Non-Employee Director Compensation Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Approve the Amended and Restated 2014 Omnibus Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Bruce Van Saun	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Christine M. Cumming	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Christopher J. Swift	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Edward J. Kelly III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Kevin Cummings	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Lee Alexander	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Marita Zuraitis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Michele N. Siekerka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Robert G. Leary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Terrance J. Lillis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Tracy A. Atkinson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Wendy A. Watson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: William P. Hankowsky	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MR ANDREW JOHN HUNTER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MR LI TZAR KUOI, VICTOR AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MS CHOW CHING YEE, CYNTHIA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MS TSIM SIN LING, RUTH AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Adoption of the 2023 Company Annual Financial Statements	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Approval of the Plan to Grant Rights to Subscribe for Common Shares to non-executive directors under Equity Incentive Plans	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Authorization to issue new shares and/or grant rights to subscribe for shares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Authorization to limit or exclude pre-emptive rights	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Authorization to repurchase own shares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Discharge the executive directors and the non-executive directors of the Board during the financial year 2023 for the performance of their duties during 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Proposal of a dividend for 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Proposal to re-appoint Deloitte Accountants B.V. as the independent auditor of the Company for the 2025 financial year	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Alessandro Nasi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Åsa Tamsons	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Elizabeth Bastoni	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Howard W. Buffett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Karen Linehan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Richard J. Kramer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Scott W. Wine	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Suzanne Heywood	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Vagn Sørensen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Adopt the company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law, remove obsolete provisions and make other technical and administrative updates.	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers (say-on-pay).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Abraham Schot	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Archana Deskus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Eric Branderiz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: John M. Dineen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Joseph M. Velli	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Leo S. Mackay, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Michael Patsalos-Fox	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Ravi Kumar S	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Sandra S. Wijnberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Stephen J. Rohleder	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Vinita Bali	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Zein Abdalla	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Shareholder proposal regarding fair treatment of shareholder nominees, requesting that the board of directors adopt and disclose a policy relating to treating shareholders' board nominees equitably and without certain unnecessary requirements.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Asuka Nakahara	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Brian L. Roberts	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors David C. Novak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Edward D. Breen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Jeffrey A. Honickman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Kenneth J. Bacon	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Louise F. Brady	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Madeline S. Bell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Thomas J. Baltimore, Jr	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Wonya Y. Lucas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Ratification of the appointment of our independent auditors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Report on political expenditures misalignment with company values.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Kuniyasu, Motoaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Toshiharu	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Taniguchi, Katsunori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Manabu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Himeno, Takashi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Noriko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okita, Atsushi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Masahiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Yasuo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Hideki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shizuyo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tamano, Masato	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Matsumoto, Kazuaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shiota, Yoshiharu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	COMPUTER ENGINEERING & CONSULTING LTD.	JP3346200003	Annual General Meeting	23/04/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Annabelle Bexiga	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Archie L. Jones, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Gerald Throop	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Hala G. Moddelmog	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Jeffrey S. Sloan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Joseph W. Farrelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Rahul Gupta	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Richard Macchia	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Ronald F. Clarke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Steven T. Stull	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Thomas M. Hagerty	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Ratify the re-appointment of Ernst & Young LLP as Corpay's independent public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Shareholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Annual General Meeting	26/04/2024	TO CONSIDER AND APPROVE STATEMENT OF FINANCIAL POSITION AND STATEMENT OF INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Annual General Meeting	26/04/2024	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT AND THE CASH DIVIDEND PAYMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Annual General Meeting	26/04/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE COMPANY'S AUDITORS AND FIX THE AUDITORS REMUNERATION: KPMG PHOOMCHAI AUDIT LTD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Annual General Meeting	26/04/2024	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Annual General Meeting	26/04/2024	TO CONSIDER AND ELECT MR. ADIREK SRIPRATAK AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Annual General Meeting	26/04/2024	TO CONSIDER AND ELECT MR. KORSAK CHAIRASMISAK AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Annual General Meeting	26/04/2024	TO CONSIDER AND ELECT MR. SOOPAKIJ CHEARAVANONT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Annual General Meeting	26/04/2024	TO CONSIDER AND ELECT MR. SUPHACHAI CHEARAVANONT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Annual General Meeting	26/04/2024	TO CONSIDER AND ELECT MR. TANIN BURANAMANIT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Annual General Meeting	26/04/2024	TO CONSIDER AND ELECT PROFESSOR DR. KITTIPONG KITTAYARAK AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Thailand	CP ALL PUBLIC COMPANY LTD	TH0737010Y16	Annual General Meeting	26/04/2024	TO CONSIDER THE BOARD OF DIRECTORS REPORT REGARDING OPERATIONS OF THE COMPANY IN THE PAST YEAR	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	Annual	15/05/2024	Election of Director: Brian Shepherd	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	Annual	15/05/2024	Election of Director: Silvio Tavares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	Annual	15/05/2024	Election of Director: Tse Li "Lily" Yang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	Annual	15/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	Annual	15/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Bruno V. Di Leo Allen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Carla A. Harris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Daniel W. Fisher	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Gary L. Belske	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Jennifer W. Rumsey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: John H. Stone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Karen H. Quintos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of director: Kimberly A. Nelson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Robert J. Bernhard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Thomas J. Lynch	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: William I. Miller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	The shareholder proposal regarding linking executive compensation to achieving 1.5°C emissions reductions.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	The shareholder proposal regarding requiring an independent Chairman of the Board.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Alecia A. DeCoudreaux	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Anne M. Finucane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: C. David Brown II	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Fernando Aguirre	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: J. Scott Kirby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Jean-Pierre Millon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Jeffrey R. Balser, M.D., Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Karen S. Lynch	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Mary L. Schapiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Michael F. Mahoney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Nancy-Ann M. DeParle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Roger N. Farah	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Ratification of the appointment of our independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: A. Shane Sanders	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Alan G. Spoon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Elias A. Zerhouni, MD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Feroz Dewan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Jessica L. Mega, MD, MPH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: John T. Schwieters	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Linda Filler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Mitchell P. Rales	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Pardis C. Sabeti, MD, D. PHIL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Rainer M. Blair	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Raymond C. Stevens, Ph.D	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Steven M. Rales	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Teri List	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity and inclusion efforts.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 15%.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	To approve on an advisory basis the Company's named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Adam H. Schechter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Barbara J. Desoer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Charles G. Berg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Dennis W. Pullin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Gregory J. Moore, MD, PhD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Jason M. Hollar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Javier J. Rodriguez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Pamela M. Arway	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Phyllis R. Yale	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Wendy L. Schoppert	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Approval, on an advisory basis, of the compensation of Dell Technologies Inc.'s named executive officers as disclosed in the proxy statement	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors David Grain*	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors David W. Dorman*	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors Egon Durban*	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors Ellen J. Kullman#	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors Lynn V. Radakovich*	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors Michael S. Dell*	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors Steven M. Mollenkopf*	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors William D. Green*	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Dell Technologies Inc.'s independent registered public accounting firm for fiscal year ending January 31, 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Shareholder proposal requiring that Dell Technologies Inc.'s website list any recipient of material donations from Dell Technologies Inc.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Shareholder proposal seeking a report to shareholders on the effectiveness of Dell Technologies Inc.'s diversity, equity, and inclusion efforts	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	A shareholder proposal requesting reporting related to third-party political contributions.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	A shareholder proposal requesting the adoption of a non-interference policy.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Christopher A. Hazleton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: David G. DeWalt	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: David S. Taylor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Edward H. Bastian	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Greg Creed	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Kathy N. Waller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Leslie D. Hale	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Maria Black	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Michael P. Huerta	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Sergio A. L. Rial	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Vasant M. Prabhu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Willie CW Chiang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	To approve, on an advisory basis, the compensation of Delta's named executive officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANA RILEY (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDIO DE SANCTIS (FROM JULY 1, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL VON ROHR (UNTIL OCT. 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVIER VIGNERON FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REBECCA SHORT FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER WYNAENDTS FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND ROSE (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT LAUMEN (MAY 17, 2023 - JAN. 12, 2024) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA FIEBER (FROM MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DETLEF POLASCHEK (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK SCHULZE (FROM MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WERNEKE (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WITTER FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE PLATSCHER (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERLINDE SIEBERT (FROM MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN TOEGEL (FROM MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG BLOMEYER-BARTENSTEIN (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANJA EIFERT FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA KLEE (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN VIERTEL (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN SZUKALSKI (FROM MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE BLEIDT (FROM MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YNGVE SLYNGSTAD FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	RATIFY EY GMBH CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	RATIFY EY GMBH CO. KG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.80 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5 BILLION; APPROVE CREATION OF EUR 19 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT ANDREAS GOTTSCHLING TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT BARBARA LAMBERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT CHARLES STONEHILL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT CHONG LEE TAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT MARTIN JETTER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT SHANNON JOHNSTON TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT SIGRID KOZMIENSKY TO THE SUPERVISORY BOARD	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUTHORIZED SUSTAINABILITY AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	ELECT ANN-KRISTIN ACHLEITNER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	ELECT HANS-ULRICH ENGEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	RATIFY DELOITTE GMBH AS AUDITORS AND AUDITOR OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	REELECT HEINRICH HIESINGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Anne Fink	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Desiree Ralls-Morrison	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Edward W. Stack	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Emanuel Chirico	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Larry D. Stone	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Larry Fitzgerald, Jr.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Lauren R. Hobart	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Lawrence J. Schorr	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Mark J. Barrenechea	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Robert W. Eddy	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Sandeep Mathrani	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: William J. Colombo	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Non-binding advisory vote to approve compensation of named executive officers for 2023, as disclosed in the Company's 2024 proxy statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Stockholder proposal requesting that the Board adopt a policy requiring the Company to publicly disclose its EEO-1 report.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Stockholder proposal to amend the Company's By-Laws to waive the business judgment rule.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Beverley A. Sibblies	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Candace H. Duncan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Daniela O'Leary-Gill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: David L. Rawlinson II	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: J. Michael Shepherd	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Jennifer L. Wong	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: John B. Owen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Joseph F. Eazor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Kathy L. Lonowski	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Michael G. Rhodes	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Thomas G. Maheras	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	APPROVAL OF THE 2023 ANNUAL ACCOUNTS AND DIRECTORS' REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING DISTRIBUTION OF A DIVIDEND OF NOK 16 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	APPROVAL OF THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO RAISE DEBT CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	AUTHORISATIONS TO THE BOARD OF DIRECTOR FOR THE BUY-BACK OF SHARES: BUY-BACK OF SHARES AND ESTABLISHMENT OF AN AGREED PLEDGE ON SHARES TO MEET THE NEED FOR HEDGING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	AUTHORISATIONS TO THE BOARD OF DIRECTOR FOR THE BUY-BACK OF SHARES: BUY-BACK OF SHARES WITH SUBSEQUENT CANCELLATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR OF THE MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	OPENING OF THE ANNUAL GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ROALD SKJOLDHEIM THAT DNB: SHOULD NOT HAVE EQUITY INVESTMENT PROGRAMMES FOR EMPLOYEES, SHOULD NOT FINANCE WIND POWER PROJECTS AND THE PURCHASE OF ELECTRIC VEHICLES, SHOULD GIVE DEPOSITORS A MONTHLY PAYOUT OF ACCRUED INTEREST AND SHOULD OFFER EXCHANGE OF BITCOIN TO CASH	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	SALARIES AND OTHER REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTOR: APPROVAL OF CHANGES TO THE BOARD OF DIRECTORS' GUIDELINES FOR THE REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	SALARIES AND OTHER REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTOR: CONSULTATIVE VOTE ON THE REMUNERATION REPORT FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Abhay Parasnis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Andrew Moore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Andrew W. Houston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Donald W. Blair	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Karen Peacock	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Lisa Campbell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Michael Seibel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Paul E. Jacobs	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Sara Mathew	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Advisory Approval of Executive Compensation as Disclosed in Proxy Statement	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: BRETT D. BEGEMANN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: DAVID W. RAISBECK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: ERIC L. BUTLER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: HUMBERTO P. ALFONSO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: JAMES J. O'BRIEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: JULIE F. HOLDER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: KIM ANN MINK	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: LINNIE M. HAYNESWORTH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: MARK J. COSTA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: RENÉE J. HORNBAKER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Ratify Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Year Ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Adriane M. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Aparna Chennapragada	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: E. Carol Hayles	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Jamie Iannone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Logan D. Green	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Mohak Shroff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Paul S. Pressler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Perry M. Traquina	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Shripriya Mahesh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Zane Rowe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Ratification of appointment of independent auditors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2020 LONG TERM INCENTIVE PLAN (THE "2020 PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE 2020 PLAN.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	BOARD PROPOSAL TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors Daniel L. Jones	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors Gina A. Norris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors John H. Wilson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors Scott D. Weaver	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors W. Kelvin Walker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors William R. Thomas	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Special	26/06/2024	The Adjournment Proposal - To consider and approve one or more adjournments of the special meeting, from time to time, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the proposal to adopt the Merger Agreement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Special	26/06/2024	The Compensation Proposal - To consider and approve, by advisory (non-binding) vote, compensation that will or may become payable by the Company to its named executive officers in connection with the merger contemplated by the Merger Agreement.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Special	26/06/2024	The Merger Agreement Proposal - To consider and adopt the Agreement and Plan of Merger (the "Merger Agreement"), dated as of April 14, 2024, by and among Encore Wire Corporation (the "Company"), Prysmian S.p.A. ("Parent"), Applause Merger Sub Inc. ("Merger Sub"), and solely as provided in Section 9.12 therein, Prysmian Cables and Systems USA, LLC.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Advisory vote to approve named executive officer compensation ("say-on-pay").	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Audrey Boone Tillman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: G. Thomas Hough	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: John A. McKinley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Karen L. Fichuk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Mark L. Feidler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Mark W. Begor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Melissa D. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Robert D. Marcus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Scott A. McGregor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Approval of the Amendment of the Equinix, Inc. 2004 Employee Stock Purchase Plan (the "Plan"), including to Eliminate the Plan Termination Date.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Adaire Fox-Martin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles Meyers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Jeetu Patel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Peter Van Camp	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Thomas Olinger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.70 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO 12 MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: COMPANY ANNOUNCEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES WITHOUT PREEMPTIVE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	ELECT CAROLINE KUHNERT AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	ELECT WALTER SCHUSTER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	RATIFY PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	RATIFY SPARKASSEN-PRUEFUNGSVERBAND AND PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	REELECT ELISABETH KRAINER-SENGER-WEISS AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	REELECT MICHAEL SCHUSTER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	AGREEMENTS FALLING WITHIN THE SCOPE OF ARTICLES L.225-38 AND SUBSEQUENT OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF ANDREA ZAPPIA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF CRISTINA SCOCCHIA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF FRANCESCO MILLERI AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF JEAN-LUC BIAMONTI AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF JOSE GONZALO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF MARIO NOTARI AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF NATHALIE VON SIEMENS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF PAUL DU SAILLANT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF ROMOLO BARDIN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF SWATI PIRAMAL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF VIRGINIE MERCIER PITRE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE 2023 COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE 2023 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO FRANCESCO MILLERI, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO PAUL DU SAILLANT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE CORPORATE OFFICERS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE AWARD OF FREE EXISTING SHARES (ALSO CALLED PERFORMANCE SHARES) TO THE BENEFIT OF MEMBERS OF THE EMPLOYED STAFF AND/OR EXECUTIVE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE PURCHASE OF THE COMPANYS OWN ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMPANY TREASURY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN - FRENCH PLANS DEPARGNE DENTREPRISE OR "PEE" - WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES TO BE ISSUED IN CONSIDERATION FOR SECURITIES TENDERED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY MEANS OF PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (I.E. THROUGH A PRIVATE PLACEMENT)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY MEANS OF PUBLIC OFFERINGS (OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), ORDINARY SHARES, AND/OR EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BUT WITH THE OPTION OF GRANTING A PRIORITY RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, UP TO A MAXIMUM OF 5% OF THE SHARE CAPITAL, ORDINARY SHARES OR EQUITY SECURITIES IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND TO THE COMPANY OF EQUITY SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, GRANTED TO THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO RAISE THE NUMBER OF SECURITIES TO BE ISSUED IN CONNECTION WITH CAPITAL INCREASES, EITHER WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DETERMINATION OF THE OVERALL LIMIT FOR CAPITAL INCREASES TO BE CARRIED OUT IMMEDIATELY OR AT A FUTURE DATE PURSUANT TO DELEGATIONS OF AUTHORITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: Gerri Losquadro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: Hazel McNeilage	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: John A. Graf	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: John J. Amore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: Joseph V. Taranto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: Juan C. Andrade	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: Meryl Hartzband	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: Roger M. Singer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: William F. Galtney, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	For the approval, by non-binding advisory vote, of the 2023 compensation paid to the NEOs.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	To appoint KPMG, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2024 and authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent auditor's remuneration.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Benjamin C. Duster, IV	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Brian Steck	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Domenic J. Dell'Osso, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Matthew M. Gallagher	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Michael A. Wichterich	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Sarah A. Emerson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Timothy S. Duncan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	To approve an amendment to the 2021 Long Term Incentive Plan to extend the termination date to June 6, 2034.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	To approve on an advisory basis our named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Special	18/06/2024	Approval of the adjournment of the Special Meeting of Chesapeake shareholders, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Special	18/06/2024	Approval of the issuance of shares of the Chesapeake Common Stock, par value $0.01 per share, pursuant to the Agreement and Plan of Merger, dated as of January 10, 2024 (the "Merger Agreement"), by and among Chesapeake Energy Corporation ("Chesapeake") and Southwestern Energy Company and Hulk Merger Sub, Inc. and Hulk LLC Sub, LLC, a copy of which is attached as Annex A to the joint proxy statement/prospectus (the "Stock Issuance Proposal").	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EXPAND ENERGY CORPORATION	US1651677353	Special	18/06/2024	Approval of, by non-binding, advisory vote, certain compensation arrangements for Chesapeake's named executive officers in connection with the merger contemplated by the Merger Agreement.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Gary L. Lauer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: James B. Stallings, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Jeffrey A. Goldstein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Kenneth T. Lamneck	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Lee Adrean	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Lisa A. Hook	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Mark D. Benjamin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Stephanie L. Ferris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Approval of an advisory resolution to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Approval of an amendment to our 2021 Incentive Plan to increase the number of shares authorized for issuance as awards under the plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Cecelia D. Stewart	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Colin V. Reed	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: D. Bryan Jordan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Harry V. Barton, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: J. Michael Kemp, Sr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: John C. Compton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: John W. Dietrich	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: R. Eugene Taylor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Rick E. Maples	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Rosa Sugrañes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Velia Carboni	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Vicki R. Palmer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Wendy P. Davidson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Ratification of appointment of KPMG LLP as auditors.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Ajei S. Gopal	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Charlotte B. Yarkoni	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Doyle R. Simons	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Frank J. Bisignano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Harry F. DiSimone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Heidi G. Miller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Henrique de Castro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Kevin M. Warren	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Lance M. Fritz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Wafaa Mamilli	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Darlene Nicosia	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Dona D. Young	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Guillermo G. Marmol	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Kimberly Underhill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Mary N. Dillon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Steven Oakland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Tristan Walker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Ulice Payne, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Virginia C. Drosos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Ratify the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the 2024 Fiscal Year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Vote, on an Advisory Basis, to Approve the Company's Named Executive Officers' Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Approval of the 2024 Stock Plan for Non-Employee Directors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: Alexandra Ford English	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: Beth E. Mooney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: Henry Ford III	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: James D. Farley, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: John B. Veihmeyer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: John C. May	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: John L. Thornton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: John S. Weinberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: Jon M. Huntsman, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: Kimberly A. Casiano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: Lynn Vojvodich Radakovich	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: William Clay Ford, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: William E. Kennard	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: William W. Helman IV	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Relating to Consideration of a Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Relating to Disclosure of the Company's Reliance on Child Labor Outside of the United States.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Relating to Reporting on the Company's Supply Chain Transparency and Traceability.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Say-on-Pay - An Advisory Vote to Approve the Compensation of the Named Executives.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Advisory Approval of Named Executive Officer Compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Devin N. Wenig	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Jan E. Tighe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Joanne C. Crevoiserat	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Jonathan McNeill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Joseph Jimenez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Judith A. Miscik	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Linda R. Gooden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Mark A. Tatum	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Mary T. Barra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Patricia F. Russo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Thomas M. Schoewe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Wesley G. Bush	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Shareholder Proposal Requesting a Report on Sustainability Risk in the Company's Supply Chain.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Shareholder Proposal Requesting a Report on the Company's Use of Deep-Sea Mined Minerals in its Production and Supply Chains.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Shareholder Proposal Requesting a Report on the Use of Child Labor in Connection with the Company's EV Supply Chain.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Shareholder Proposal to Eliminate EV Targets from Incentive Compensation Programs.	Shareholder	F,N,A	N

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Anthony Welters	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Daniel P. O'Day	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Harish Manwani	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Jacqueline K. Barton, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Javier J. Rodriguez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Jeffrey A. Bluestone, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Kelly A. Kramer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Sandra J. Horning, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Ted W. Love, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	To vote on a stockholder proposal requesting that the Board adopt a policy requiring the Company's named executive officers to retain at least 25% of net-after tax shares of stock acquired through equity pay programs until reaching normal retirement age (at least age 60).	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	To vote on a stockholder proposal requesting that the Board include one member from the Company's non-management employees.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	To vote on a stockholder proposal requesting that the Board issue a report detailing the risks and costs to the Company caused by opposing or otherwise altering Company policy in response to state policies regulating abortion, and detailing any strategies beyond litigation and legal compliance that the Company may deploy to minimize or mitigate these risks.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE CASH DIVIDEND TO BE PAID ON JUNE 28, 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE CASH DIVIDENDS OF MXN 9.09 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE REPORT ON SHARE REPURCHASE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS -GENERAL POWER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO ELECT DR JEANNIE LEE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO ELECT WENDY BECKER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-APPOINT THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RECEIVE AND ADOPT THE 2023 ANNUAL REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT JULIE BROWN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Alex Yemenidjian	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Anthony Chidoni	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Carlos Alberini	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Deborah Weinswig	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Elsa Michael	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Paul Marciano	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Thomas J. Barrack, Jr.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	To approve an amendment and restatement of our 2004 Equity Incentive Plan (the "Plan"), including to increase by 3,890,000 shares the number of shares of common stock of the Company for issuance under the Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	To approve an amendment to our Restated Certificate of Incorporation to clarify, eliminate or update certain miscellaneous provisions.	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	To approve an amendment to our Restated Certificate of Incorporation to provide for officer exculpation and update indemnification and advancement provisions.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	To ratify the appointment of the independent auditor for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Allan Golston	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors James Duncan Farley,Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Jared D. Dourdeville	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Jochen Zeitz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Maryrose Sylvester	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors N. Thomas Linebarger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Rafeh Masood	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Sara Levinson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Troy Alstead	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	To approve, by advisory vote, the compensation of our Named Executive Officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Andrea B. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Hugh F. Johnston	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Meg G. Crofton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Michael W. Michelson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Nancy-Ann DeParle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Robert J. Dennis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Samuel N. Hazen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Thomas F. Frist III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Wayne J. Riley, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: William R. Frist	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Stockholder proposal, if properly presented at the meeting, regarding report on maternal health outcomes.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Stockholder proposal, if properly presented at the meeting, regarding report on patient feedback regarding quality of care.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Stockholder proposal, if properly presented at the meeting, regarding report on risk mitigation regarding state restrictions for emergency abortions.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	ADJUSTMENT OF THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	ADOPTION OF THE DIVIDEND PROPOSAL FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	ADVISORY VOTE ON THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	AUTHORISATION: AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	AUTHORISATION: AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE (RIGHTS TO) SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	AUTHORISATION: AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	COMPOSITION EXECUTIVE BOARD RE-APPOINTMENT OF MR. R.G.S. VAN DEN BRINK AS MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	COMPOSITION SUPERVISORY BOARD: APPOINTMENT OF MR. P.T.F.M. WENNINK AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	COMPOSITION SUPERVISORY BOARD: RE-APPOINTMENT OF MR. R.J.M.S. HUET AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	COMPOSITION SUPERVISORY BOARD: RE-APPOINTMENT OF MRS. P. MARS WRIGHT AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	REMUNERATION SUPERVISORY BOARD: ADJUSTMENT OF THE REMUNERATION OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	REMUNERATION SUPERVISORY BOARD: ADOPTION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	ALLOCATION OF NET INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND AND AN EXCEPTIONAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR TASKED WITH CERTIFYING SUSTAINABILITY INFORMATION FOR A TERM OF THREE FINANCIAL YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS (EX-ANTE VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CHAIRMEN (EX-ANTE VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF THE RELATED-PARTY AGREEMENTS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR AXEL DUMAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR ERIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO THE COMPANY EMILE HERMES SAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	AUTHORISATION GRANTED TO THE EXECUTIVE MANAGEMENT TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	AUTHORISATION TO BE GIVEN TO EXECUTIVE MANAGEMENT TO GRANT FREE EXISTING SHARES OF THE COMPANY	Management	F,N,A	N

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

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)) - GENERAL CANCELLATION PROGRAMME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	DELEGATION OF AUTHORITY TO CARRY OUT THE FORMALITIES RELATED TO THE GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	EXECUTIVE MANAGEMENT DISCHARGE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR ALEXANDRE VIROS FOR A TERM OF THREE YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR BLAISE GUERRAND FOR A TERM OF THREE YEARS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR MATTHIEU DUMAS FOR A TERM OF THREE YEARS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS OLYMPIA GUERRAND FOR A TERM OF THREE YEARS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Approval of a certificate of amendment to the Amended and Restated Certificate of Incorporation to permit the exculpation of officers as permitted by Delaware law	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Approval of the increase of shares reserved under the Hewlett Packard Enterprise 2021 Stock Incentive Plan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Ann M. Livermore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Antonio F. Neri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Bethany J. Mayer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Charles H. Noski	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Gary M. Reiner	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Jean M. Hobby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Pamela L. Carter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Patricia F. Russo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Raymond E. Ozzie	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Raymond J. Lane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Regina E. Dugan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending October 31, 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Anne H. Lloyd	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Candice W. Todd	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Carlos E. Evans	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Charles A. Anderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors David J. Hartzell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors David L. Gadis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Gene H. Anderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Theodore J. Klinck	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Thomas P. Anderson	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Approval of Independent Accountants.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: D. Scott Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Darius Adamczyk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Deborah Flint	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Duncan B. Angove	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Grace D. Lieblein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Kevin Burke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Michael W. Lamach	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Robin L. Washington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Robin Watson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Rose Lee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Vimal Kapur	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: William S. Ayer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Shareowner Proposal - Independent Board Chairman.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Abe, Yasuyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Hasegawa, Takayo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Hirooka, Ryo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Ikeda, Eiichiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Nishimura, Mika	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Sato, Mototsugu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Yoshihara, Hiroaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Aida M. Alvarez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Bruce Broussard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Chip Bergh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: David Meline	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Enrique Lores	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Judith Miscik	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Kim K.W. Rucker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Mary Anne Citrino	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Richard L. Clemmer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Robert R. Bennett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Stacy Brown-Philpot	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Stephanie A. Burns	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	Stockholder proposal requesting that HP Inc.'s Board of Directors adopt a policy to seek stockholder approval of any senior managers' new or renewed pay package that provides for certain severance or termination payments, if properly presented at the annual meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	To approve an amendment to HP Inc.'s Certificate of Incorporation to limit the liability of officers as permitted by law.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	To approve the Fourth Amended and Restated HP Inc. 2004 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	To approve, on an advisory basis, HP Inc.'s named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HP INC.	US40434L1052	Annual	22/04/2024	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Approve Executive Compensation on an Advisory Basis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Anastasia D. Kelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Augustus L. Collins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Christopher D. Kastner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Craig S. Faller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Frank R. Jimenez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: John K. Welch	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Kirkland H. Donald	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Leo P. Denault	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Stephanie L. O'Sullivan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Thomas C. Schievelbein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Tracy B. McKibben	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Victoria D. Harker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Provide an Advisory Vote on the Frequency of Future Advisory Approvals of Executive Compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditors for 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Stockholder Proposal Regarding Science-based Greenhouse Gas Reduction Targets and Transition Plan	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Edmund P. Harrigan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Hervé Hoppenot	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Jacqualyn A. Fouse	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Jean-Jacques Bienaimé	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Julian C. Baker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Katherine A. High	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Otis W. Brawley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Paul J. Clancy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Susanne Schaffert	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Ratify the Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.75 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF BENGT KJELL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF CEO HELENA STJERNHOLM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF CHRISTIAN CASPAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF FREDRIK LUNDBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF HELENA STJERNHOLM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF KATARINA MARTINSO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF LARS PETTERSSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF MARIKA FREDRIKSSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF PAR BOMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.4 MILLION FOR CHAIR, SEK 1.4 MILLION FOR VICE CHAIR AND SEK 712,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	DETERMINE NUMBER OF AUDITORS (1)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	ELECT FREDRIK PERSSON AS NEW DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	REELECT BENGT KJELL AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	REELECT CHRISTIAN CASPAR AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	REELECT FREDRIK LUNDBERG AS BOARD CHAIRMAN	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	REELECT FREDRIK LUNDBERG AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	REELECT KATARINA MARTINSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	REELECT LARS PETTERSSON AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	REELECT MARIKA FREDRIKSSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	INDUSTRIVAERDEN AB	SE0000190126	Annual General Meeting	11/04/2024	REELECT PAR BOMAN AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INFOSYS LIMITED	US4567881085	Annual	26/06/2024	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INFOSYS LIMITED	US4567881085	Annual	26/06/2024	APPOINTMENT OF NANDAN M. NILEKANI AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INFOSYS LIMITED	US4567881085	Annual	26/06/2024	DECLARATION OF DIVIDEND	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN ING GROUPS OWN CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HAROLD NAUS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HERMAN HULST	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF JUAN COLOMBAS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	DIVIDEND FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	RATIFY DELOITTE ACCOUNTANTS B.V. (DELOITTE) AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLING ORDINARY SHARES ACQUIRED BY ING GROUP PURSUANT TO THE AUTHORITY UNDER AGENDA ITEM 9	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	REMUNERATION POLICY OF THE EXECUTIVE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	REMUNERATION POLICY OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	REMUNERATION REPORT FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Catherine A. Suever	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Charles V. Magro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: David B. Fischer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Dwayne A. Wilson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Gregory B. Kenny	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: James P. Zallie	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Jorge A. Uribe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Patricia Verduin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Rhonda L. Jordan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Stephan B. Tanda	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Victoria J. Reich	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Advisory vote to approve executive compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Alyssa H. Henry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Andrea J. Goldsmith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Barbara G. Novick	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Dion J. Weisler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Frank D. Yeary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Gregory D. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: James J. Goetz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Lip-Bu Tan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Omar Ishrak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Patrick P. Gelsinger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Risa Lavizzo-Mourey	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Stacy J. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Tsu-Jae King Liu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Stockholder proposal requesting a corporate financial sustainability board committee, if properly presented at the meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Stockholder proposal requesting a risk report of opposing state abortion regulation, if properly presented at the meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Stockholder proposal requesting an excessive golden parachute approval policy, if properly presented at the meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: F. William McNabb III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Alex Gorsky	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Alfred W. Zollar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Andrew N. Liveris	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Arvind Krishna	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: David N. Farr	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Frederick H. Waddell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Marianne C. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Martha E. Pollack	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Michael Miebach	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Michelle J. Howard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Peter R. Voser	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Thomas Buberl	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Ratification of appointment of independent registered public accounting firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Stockholder Proposal Requesting a Right to Act by Written Consent.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Approve the Company's Amended and Restated 2021 Stock Award and Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Approve, on an advisory basis, the compensation of our named executive officers in 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Commission a third-party assessment on the Company's commitment to freedom of association and collective bargaining rights.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Carol Anthony (John) Davidson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Christina Gold	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Dawn C. Willoughby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Gary Hu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: J. Erik Fyrwald	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: John F. Ferraro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn J. Boor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kevin O'Byrne	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Mark J. Costa	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Roger W. Ferguson, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 74.0P PER ORDINARY SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO AUTHORISE THE COMPANY TO BUYBACK ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO AUTHORISE THE COMPANY TO HOLD A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO ELECT APURVI SHETH AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT ANDRE LACROIX AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT COLM DEASY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT GRAHAM ALLAN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT GURNEK BAINS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT JEAN-MICHEL VALETTE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT JEZ MAIDEN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT KAWAL PREET AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT LYNDA CLARIZIO AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT TAMARA INGRAM AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Shun	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikemoto, Tetsuya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Masanori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Shinsuke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyai, Machiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Tetsuya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Mitsuyoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Naohiro	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kyoda, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Hachimura, Tsuyoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Ishii, Keita	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Ishizuka, Kunio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Ito, Akiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Kawana, Masatoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Kobayashi, Fumihiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Naka, Hiroyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Nakamori, Makiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Okafuji, Masahiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Seto, Kenji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Tsubai, Hiroyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Anne M. Mulcahy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: D. Scott Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Darius Adamczyk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Eugene A. Woods	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Hubert Joly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Jennifer A. Doudna	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Joaquin Duato	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Marillyn A. Hewson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Mark A. Weinberger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Mark B. McClellan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Mary C. Beckerle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Nadja Y. West	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Paula A. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Gender-based compensation gaps and associated risks	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Shareholder proposal withdrawn.	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	AD HOC	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	APPROPRIATION OF DISPOSABLE PROFIT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD: COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	COMPENSATION OF THE EXECUTIVE BOARD: AGGREGATE AMOUNT OF VARIABLE SHARE-BASED COMPENSATION ELEMENTS TO BE ALLOCATED IN THE CURRENT FINANCIAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	COMPENSATION OF THE EXECUTIVE BOARD: EXCEPTIONAL SUPPLEMENTARY AMOUNT FOR THE PERIOD OF ANNUAL GENERAL MEETING 2024 TO ANNUAL GENERAL MEETING 2025 ELECTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	COMPENSATION OF THE EXECUTIVE BOARD: MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE NEXT FINANCIAL YEAR 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	ELECTION OF THE INDEPENDENT REPRESENTATIVE / MR. DR. MARC NATER, WENGER PLATTNER ATTORNEYS AT LAW, KUESNACHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	ELECTION OF THE STATUTORY AUDITOR / KPMG AG, ZURICH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: MR. BRUCE FLETCHER (NEW)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: MR. RICHARD CAMPBELL-BREEDEN (EXISTING)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. EUNICE ZEHNDER-LAI (EXISTING)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: MRS. KATHRYN SHIH (EXISTING)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	INTRODUCTION OF CONVERSION CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	NEW ELECTION TO THE BOARD OF DIRECTOR: MR. ANDREA SAMBO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	NEW ELECTION TO THE BOARD OF DIRECTOR: MR. BRUCE FLETCHER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	RE-ELECTION OF ROMEO LACHER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. JUERG HUNZIKER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. RICHARD CAMPBELL-BREEDEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. ROMEO LACHER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MR. TOMAS VARELA MUINA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MRS. EUNICE ZEHNDER-LAI	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MRS. KATHRYN SHIH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	RE-ELECTION TO THE BOARD OF DIRECTOR: MS. OLGA ZOUTENDIJK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	JULIUS BAER GRUPPE AG	CH0102484968	Annual General Meeting	11/04/2024	SUSTAINABILITY REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Horiuchi, Toshihiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Sasaki, Shoko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Fukai, Yoshihiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Hiramatsu, Koichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Hosaka, Osamu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Ishibashi, Nobuko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Matsumura, Harumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Nagata, Yukihiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Shiino, Kazuhisa	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Tahara, Norihito	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Murakami, Katsumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint Accounting Auditors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Advisory approval of executive compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Alexander M. Cutler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Barbara R. Snyder	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Carlton L. Highsmith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Christopher M. Gorman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: David K. Wilson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Devina A. Rankin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Elizabeth R. Gile	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: H. James Dallas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Richard J. Hipple	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Richard J. Tobin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Robin N. Hayes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Ruth Ann M. Gillis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Todd J. Vasos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Ratification of the appointment of independent auditor.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KEYCORP	US4932671088	Annual	9/05/2024	Shareholder proposal seeking an independent Board Chairperson.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT BERNARD BOT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT BILL LENNIE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT CATHERINE BRADLEY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT CLAUDIA ARNEY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT JEFF CARR AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT RAKHI GOSS-CUSTARD AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT SOPHIE GASPERMENT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT THIERRY GARNIER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Adolfo Villagomez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Adrianne Shapira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Christine Day	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: H. Charles Floyd	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: John E. Schlifske	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Jonas Prising	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Michael J. Bender	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Robbin Mitchell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Thomas A. Kingsbury	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Wendy Arlin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Yael Cosset	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Shareholder Proposal - Corporate Financial Substantiality Report	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	To approve the Kohl's Corporation 2024 Long-Term Compensation Plan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	To approve, by an advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Zenroku	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sumiyoshi, Shojiro	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeishi, Toshiyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hosaka, Naoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Misako	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Shuichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shigeyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasage, Yuichiro	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Katsushi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Tadashi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hiromu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint Accounting Auditors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Organization for Determining Dividends of Surplus, Etc.)	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO ACQUIRE COMMON SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO ISSUE SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: CANCELLATION OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. ROBERT JAN VAN DE KRAATS AS NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MS. LAURA MILLER AS NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. BILL MCEWAN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. FRANK VAN ZANTEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. HELEN WEIR AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	FINANCIAL YEAR 2023: PROPOSAL TO ADOPT THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	FINANCIAL YEAR 2023: PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Approve, in a non-binding advisory vote, Lear Corporation's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Bradley M. Halverson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Conrad L. Mallett, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Greg C. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Jonathan F. Foster	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Kathleen A. Ligocki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Mary Lou Jepsen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Mei-Wei Cheng	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Patricia L. Lewis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Raymond E. Scott	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Roger A. Krone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Ratification of the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2024.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	ALLOCATION OF RESULTS FOR 2023 AND DETERMINATION OF DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	AMENDMENT OF ARTICLE 9.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOW STAGGERED RENEWAL OF DIRECTORS TERMS OF OFFICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	AMENDMENT OF ARTICLES 7.5 AND 9.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO REFLECT LEGISLATIVE CHANGES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPOINTMENT OF MAZARS AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPOINTMENT OF REKHA MEHROTRA MENON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2023 TO ANGELES GARCIA-POVEDA, CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2023 TO BENOIT COQUART, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL DECREASE BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	BLANKET LIMIT ON DELEGATIONS OF AUTHORITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN VIEW OF INCREASING THE AMOUNT OF THE ISSUANCES CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS PURSUANT TO THE EIGHTEENTH, NINETEENTH AND TWENTIETH RESOLUTIONS, IN THE EVENT OF EXCESS DEMAND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, EARNINGS, PREMIUMS OR OTHER ITEMS WHICH MAY BE CAPITALIZED UNDER THE APPLICABLE REGULATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES AS CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED IN FAVOR OF THE HOLDERS OF THE SHARES OR SECURITIES CONSTITUTING THE CONTRIBUTION IN KIND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES, EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT ONE OR MORE FREE SHARE AWARDS TO STAFF MEMBERS AND/OR COMPANY OFFICERS OF THE COMPANY OR RELATED COMPANIES OR SOME OF THEM, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL RIGHTS TO SUBSCRIBE TO THE SHARES TO BE ISSUED IN RELATION TO THE FREE SHARE AWARDS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	MAXIMUM AMOUNT OF COMPENSATION PAID TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	POWERS FOR CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	RENEWAL OF JEAN MARC CHERYS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	ALLOCATION OF THE PROFIT FOR THE YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 17.1 REGARDING THE MANNER OF VOTING AT THE SHAREHOLDERS' MEETING FOR ELECTION TO CORPORATE OFFICES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 18.4 REGARDING THE CRITERIA TO BE APPLIED FOR THE REPLACEMENT OF DIRECTORS WHO HAVE CEASED TO HOLD OFFICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 2.2 REGARDING THE MANNER OF ESTABLISHING OFFICES OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 5.1 REGARDING THE ELIMINATION OF THE EXPRESS NOMINAL VALUE OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 15.2 AND 17.3 REGARDING THE APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING AND THE SIGNING OF THE MINUTES OF MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 16.1, 16.2, 16.3, 18.3, AND 28.3 REGARDING THE POWER TO HOLD THE SHAREHOLDERS' MEETING ON SINGLE CALL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 5.1TER, 16.7 AND 22.4 REGARDING COMPLIANCE WITH THE GOLDEN POWER LEGISLATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENT TO ARTICLE 24.2 REGARDING THE REFORMULATION OF THE DUTIES OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 20.3 AND 28.4 REGARDING THE CONDUCT OF BOARD OF DIRECTORS' AND BOARD OF STATUTORY AUDITORS' MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 28.1 AND 28.3 REGARDING THE APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. PROPOSED INTRODUCTION OF ARTICLE 34 REGARDING THE EFFECTIVE DATE OF THE MECHANISM FOR THE APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 8.2, 8.3, 18.2, 22.3, 25.1 AND 25.2 MERELY FUNCTIONAL TO AN IMPROVEMENT IN THE FORM OF THE CURRENT LITERAL WORDING OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE YEAR PERIOD 2024-2026: SLATE NO. 1 SUBMITTED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE, HOLDING AROUND 30.204 PCT OF LEONARDO'S SHARE CAPITAL	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE YEAR PERIOD 2024-2026: SLATE NO. 2 SUBMITTED BY A GROUP OF ASSET MANAGEMENT AND OTHER INSTITUTIONAL INVESTORS, TOGETHER HOLDING AROUND 1.02217 PCT OF LEONARDO'S SHARE CAPITAL	Shareholder	F,N,A	D
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND RELATED REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	LONG-TERM INCENTIVE PLAN FOR THE LEONARDO GROUP'S MANAGEMENT. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	REPORT ON REMUNERATION POLICY AND FEES PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	REPORT ON REMUNERATION POLICY AND FEES PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Dale LeFebvre	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Deirdre P. Connelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Ellen G. Cooper	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Eric G. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Gary C. Kelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Janet Liang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Lynn M. Utter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: M. Leanne Lachman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Michael F. Mee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Owen Ryan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Reginald E. Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: William H. Cunningham	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Shareholder proposal to amend our governing documents to provide for an independent chairman of the board.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	The approval of an advisory resolution on the compensation of our named executive officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaiya, Takeshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Hiroyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mochizuki, Tsunetoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okushima, Akiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Akihiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sebe, Akira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibano, Yoichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shirahata, Seiichiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETINGS OTHER THAN AN AGMS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO DECLARE AND PAY A FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT AMANDA MACKENZIE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT CATHERINE WOODS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT CATHY TURNER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT CHARLIE NUNN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT HARMEEN MEHTA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT SARAH LEGG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT SCOTT WHEWAY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT SIR ROBIN BUDENBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT WILLIAM CHALMERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO REMOVE THE LIMIT ON VARIABLE REMUNERATION FOR MATERIAL RISK TAKERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Christie J.B. Clark	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Claudia Kotchka	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Cornell Wright	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Daniel Debow	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Galen G. Weston	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Janice Fukakusa	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Kevin Holt	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - M. Marianne Harris	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Sarah Raiss	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Scott B. Bonham	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Shelley G. Broader	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - William A. Downe	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Shareholder Proposal 1 (set out in the Management Proxy Circular)	Shareholder	F,N	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Bruce A. Carlson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: David B. Burritt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Debra L. Reed-Klages	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Ilene S. Gordon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: James D. Taiclet	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Jeh C. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: John M. Donovan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Joseph F. Dunford, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Patricia E. Yarrington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Thomas J. Falk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Vicki A. Hollub	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Ratification of the Appointment of Ernst & Young LLP (EY) as our Independent Auditors for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Stockholder Proposal Requesting a Report on Reducing Full Value Chain GHG Emissions.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Stockholder Proposal Requesting Director Election Resignation Bylaw.	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Stockholder Proposal Requesting Reduction in Threshold to Call Special Stockholder Meetings.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N

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

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

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO APPROVE THE EQUITY INCENTIVE PLAN	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO APPROVE THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO DECLARE AND PAY A DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO ELECT MICHEL-ALAIN PROCH AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWNS HARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT DON ROBERT AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT MARTIN BRAND AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT SCOTT GUTHRIE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT WILLIAM VEREKER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	ALLOCATION OF NET PROFIT - DETERMINATION OF DIVIDEND CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPOINTMENT OF ALEXANDRE ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORTING CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPOINTMENT OF FREDERIC ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPOINTMENT OF HENRI DE CASTRIES AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF RELATED PARTY AGREEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF DIRECTORS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE GROUP MANAGING DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF EXECUTIVE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, BERNARD ARNAULT CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE GROUP MANAGING DIRECTOR, ANTONIO BELLONI CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO PURCHASE COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, THUS A MAXIMUM CUMULATIVE AMOUNT OF 60.2 BILLION EUROS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING COMPANY SHARES ACQUIRED IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO AWARD BONUS SHARES TO BE ISSUED WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, OR SHARES IN ISSUE FOR THE BENEFIT OF EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES UP TO A LIMIT OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO CARRY OUT CAPITAL INCREASES WITHOUT PRERERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR CATEGORIES OF BENEFICIARIES COMPRISING ELIGIBLE EMPLOYEES AND EXECUTIVE OFFICERS OF FOREIGN SUBSIDIARIES, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR MEMBERS OF THE GROUP'S COMPANY SAVINGS PLANS, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	RENEWAL OF ANTOINE ARNAULT'S TERM OF OFFICE AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Approval of the Macy's, Inc. 2024 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Ashley Buchanan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Deirdre P. Connelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Douglas W. Sesler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Emilie Arel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Jill Granoff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Marie Chandoha	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Naveen K. Chopra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Paul C. Varga	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Richard Clark	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Richard L. Markee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Sara Levinson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Tony Spring	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Torrence N. Boone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Tracey Zhen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: William H. Lenehan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Dr. Indira V. Samarasekera	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Dr. Thomas Weber	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Hon. V. Peter Harder	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Jan R. Hauser	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Jay K. Kunkel	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Lisa S. Westlake	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Mary Lou Maher	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Matthew Tsien	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Robert F. MacLellan	Management	F,W	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Seetarama S. Kotagiri (CEO)	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: William A. Ruh	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	ELECTION OF DIRECTORS: Election of Director: Mary S. Chan	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Management	F,N	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Approval, on an advisory basis, of the company's named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Election of Class I Director for a three-year term: Abdulaziz F. Alkhayyal	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Election of Class I Director for a three-year term: Frank M. Semple	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Election of Class I Director for a three-year term: Jonathan Z. Cohen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Election of Class I Director for a three-year term: Michael J. Hennigan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Recommendation, on an advisory basis, on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Shareholder proposal seeking a simple majority vote.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Anthony G. Capuano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Aylwin B. Lewis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: David S. Marriott	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Deborah M. Harrison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Debra L. Lee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Frederick A. Henderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Grant F. Reid	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Horacio D. Rozanski	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Isabella D. Goren	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Lauren R. Hobart	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Margaret M. McCarthy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Susan C. Schwab	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	STOCKHOLDER RESOLUTION REQUESTING THE COMPANY ANNUALLY PREPARE A RACIAL AND GENDER PAY GAP REPORT	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	STOCKHOLDER RESOLUTION REQUESTING THE COMPANY COMMISSION A THIRD-PARTY CIVIL RIGHTS AUDIT	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Miyazaki, Hiroko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Odawara, Kana	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Ando, Hisayoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Furuya, Takayuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Hatano, Mutsuko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Ishizuka, Shigeki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Kakinoki, Masumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Kitera, Masato	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Kokubu, Fumiya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Minami, Soichiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Okina, Yuri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Terakawa, Akira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	Election of Directors Henrique Dubugras	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	Election of Directors Nicolás Galperin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	Election of Directors Richard Sanders	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Christine E. Seidman, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Douglas M. Baker, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Inge G. Thulin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Kathy J. Warden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Mary Ellen Coe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Pamela J. Craig	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Patricia F. Russo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Paul B. Rothman, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Risa J. Lavizzo-Mourey, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Robert M. Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Stephen L. Mayo, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Thomas H. Glocer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Ratification of the appointment of the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Shareholder proposal regarding a government censorship transparency report.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Shareholder proposal regarding a shareholder right to act by written consent.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ELECT BARBARA LAMBERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ELECT CARLA KRIWET TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ELECT KATJA VILA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ELECT MICHAEL KLEINEMEIER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ELECT STEFAN PALZER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ELECT SUSANNE SCHAFFERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding amendment of Corporate Governance Guidelines.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding dual class capital structure.	Shareholder	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding report on human rights risks in non-US markets.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Andrew W. Houston	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Hock E. Tan	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors John Arnold	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Marc L. Andreessen	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Mark Zuckerberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Nancy Killefer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Peggy Alford	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Robert M. Kimmitt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Tony Xu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Tracey T. Travis	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Analisa M. Allen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors C. Edward Chaplin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Curt S. Culver	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Daniel A. Arrigoni	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Jay C. Hartzell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Jodeen A. Kozlak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Mark M. Zandi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Michael E. Lehman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Michael L. Thompson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Sheryl L. Sculley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Teresita M. Lowman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Timothy A. Holt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Timothy J. Mattke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Inari, Masato	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Teshima, Tsuneaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Akase, Hideaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Ariyoshi, Nobuhisa	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Fujii, Masashi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Hirose, Haruko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Isahaya, Yoshinori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Kedo, Ko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Kitagawa, Motoyasu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Kurai, Toshikiyo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Kurihara, Kazue	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Manabe, Yasushi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Suzuki, Toru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Yamaguchi, Ryozo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Hiroko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakata, Hiroyasu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Saito, Masayuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shiba, Yoshitaka	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Anei, Kazumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hisai, Taiju	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Kayoko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shota	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Aiichiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Takahiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Egawa, Masako	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Hori, Kenichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Ishiguro, Fujiyo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Jessica Tan Soon Neo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Matsui, Toru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Samuel Walsh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Sarah L. Casanova	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Sato, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Shigeta, Tetsuya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Takemasu, Yoshiaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Uchiyamada, Takeshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Yasunaga, Tatsuo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Hosomi, Yasuhiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Ando, Yoshinori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Hashimoto, Osamu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Kihara, Tami	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Mabuchi, Akira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Mimura, Takayoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Nakajima, Hajime	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Tannowa, Tsutomu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Yoshino, Tadashi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Hirama, Hisaaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Imai, Seiji	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Kanazawa, Mitsuhiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Kihara, Masahiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Izumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Yoshimitsu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Noda, Yumiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Ono, Kotaro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Sato, Ryoji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Shinohara, Hiromichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Take, Hidekatsu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Tsukioka, Takashi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Uchida, Takakazu	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Yonezawa, Takefumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (assessment of customers' climate change transition plans)	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (director competencies for the effective management of climate-related business risks and opportunities)	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MOLSON COORS BEVERAGE COMPANY	US60871R2094	Annual	15/05/2024	Election of Directors Charles M. Herington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MOLSON COORS BEVERAGE COMPANY	US60871R2094	Annual	15/05/2024	Election of Directors H. Sanford Riley	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MOLSON COORS BEVERAGE COMPANY	US60871R2094	Annual	15/05/2024	Election of Directors Roger G. Eaton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MOLSON COORS BEVERAGE COMPANY	US60871R2094	Annual	15/05/2024	To approve, in a non-binding advisory vote, the compensation of Molson Coors Beverage Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: C.D. Baer Pettit	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Chirantan "CJ" Desai	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Henry A. Fernandez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Jacques P. Perold	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Linda H. Riefler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Marcus L. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Paula Volent	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Rajat Taneja	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Robert G. Ashe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Robin Matlock	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Sandy C. Rattray	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Wayne Edmunds	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	To approve shareholder proposal to report on "Chinese military-industry companies" in Company indices.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	To approve, by non-binding vote, our executive compensation, as described in these proxy materials.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	ELECT JOHANNES BUSSMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RESOLUTION ADOPTING THE COMPENSATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RESOLUTION ADOPTING THE COMPENSATION SYSTEM OF THE EXECUTIVE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RESOLUTION CONCERNING THE AUTHORIZATION TO PURCHASE AND USE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT (AKTG) AND TO EXCLUDE SUBSCRIPTION RIGHTS, REVOCATION OF THE EXISTING AUTHORIZATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RESOLUTION ON THE APPROPRIATION OF NET PROFIT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RESOLUTION ON THE DISCHARGE OF MEMBERS OF THE EXECUTIVE BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RESOLUTION ON THE DISCHARGE OF MEMBERS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 15.00 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ACHIM KASSOW FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH JURECKA FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLARISSE KOPFF FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOACHIM WENNING FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARI-LIZETTE MALHERBE FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS RIESS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KERNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICHOLAS GARTSIDE FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN GOLLING FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS BLUNCK FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA HERZOG FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE HORSTMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANN-KRISTIN ACHLEITNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARINNE KNOCHE-BROUILLON FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN SPOHR FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLEMENT BOOTH FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK FASSIN FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE MUECKE FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERD HAEUSLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2023	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED RASSY FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS WAGNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXIMILIAN ZIMMERER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NIKOLAUS VON BOMHARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RENATA BRUENGGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUTH BROWN FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN KAINDL FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN EBERL FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH PLOTTKE FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	ELECT CARINNE KNOCHE-BROUILLON TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	ELECT CARSTEN SPOHR TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	ELECT CLEMENT BOOTH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	ELECT JENS WEIDMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	ELECT JULIA JAEKEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	ELECT MAXIMILIAN ZIMMERER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	ELECT NIKOLAUS VON BOMHARD TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	ELECT RENATA BRUENGGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	ELECT ROLAND BUSCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	ELECT VICTORIA OSSADNIK TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENG	DE0008430026	Annual General Meeting	25/04/2024	RATIFY EY GMBH & CO. KG AS AUDITORS OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Benoit Durand	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Christine McGinley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Jamil Murji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Laura Hartwell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Murray K. Mullen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Richard Whitley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Sonia Tibbatts	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Stephen H. Lockwood	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Mullen Group's auditors, for the ensuing year and to authorize the directors of Mullen Group to fix their remuneration.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	To approve, on a non-binding advisory basis, Mullen Group's approach to executive compensation.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	To fix the number of directors of Mullen Group to be elected at the Meeting at eight (8).	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation. The text of the resolution is set out in Section 1 of the Management Proxy Circular.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Appointment of Deloitte LLP as independent auditor.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Annick Guérard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Arielle Meloul-Wechsler	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Karen Kinsley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Laurent Ferreira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Lynn Loewen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Macky Tall	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Patricia Curadeau-Grou	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Pierre Blouin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Pierre Boivin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Pierre Pomerleau	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Rebecca McKillican	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Robert Paré	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Yvon Charest	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Shareholder proposal No. 1: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular.	Shareholder	F,N,W	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Shareholder proposal No. 2: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular.	Shareholder	F,N,W	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Special resolution to approve the adoption of By-Law III - Director Compensation, for the purpose of increasing the aggregate amount of compensation that may be paid to all directors during a fiscal year. The text of the resolution is set out in Section 1 of the Management Proxy Circular.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Special resolution to confirm the amendment to Section 1 of By-Law II - Share Capital, which amends the description of authorized share capital to increase the maximum aggregate consideration for which the first preferred shares may be issued. The text of the resolution is set out in Section 1 of the Management Proxy Circular.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Frank A. Natoli	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Jeffry H. von Gillern	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Joseph E. Reece	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Mark W. Begor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Mary Ellen Baker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Michelle McKinney Frymire	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Odilon Almeida, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Timothy C. Oliver	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	To approve, on a non-binding and advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 as more particularly described in the proxy materials.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Catherine L. Burke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: David Wilkinson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Irv Henderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: James Kelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Janet Haugen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Kevin Reddy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Kirk Larsen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Laura Miller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Laura Sen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 as more particularly described in the proxy materials.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ACCEPTANCE OF THE COMPENSATION REPORT 2023 (ADVISORY VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ACCEPTANCE OF THE CREATING SHARED VALUE AND SUSTAINABILITY REPORT 2023 (ADVISORY VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION TO THE BOARD OF DIRECTORS: GERALDINE MATCHETT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AN AMENDMENT TO THE ARTICLES OF ASSOCIATION REGARDING SALES OF HEALTHIER AND LESS HEALTHY FOODS (PROPOSAL BY SHAREHOLDERS ACTING THROUGH SHAREACTION) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON THIS SHAREHOLDER PROPOSAL	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RAINER BLAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Bernadette S. Aulestia	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: C. Thomas McMillen	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Dennis J. FitzSimons	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Geoff Armstrong	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Jay M. Grossman	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: John R. Muse	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Lisbeth McNabb	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Perry A. Sook	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Tony Wells	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	To conduct an advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Endo, Noriko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Hiroi, Takashi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Kawazoe, Katsuhiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Onishi, Sachiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Sakamura, Ken	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Sawada, Jun	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Shimada, Akira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Takei, Natsuko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Uchinaga, Yukako	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Watanabe, Koichiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Shareholder Proposal: Appoint a Director Maeda, Tomoki	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujioka, Hiroshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ito, Tomoko	Management	F,N,A	N

ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miyamoto, Sachiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Takashige	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Irie, Hiroyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Hideyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeo, Hiroyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanigawa, Hiromichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Uchitomi, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 12 - MATTERS TO BE CONSIDERED AT THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 2 - OBJECT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 7 - AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 9 - GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF AUDITOR FOR THE FINANCIAL YEAR 2025: DELOITTE OY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CARLA SMITS-NUSTELING (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ELIZABETH CRAIN (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: KAI OISTAMO (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: LISA HOOK (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MICHAEL MCNAMARA (NEW MEMBER CANDIDATE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SARI BALDAUF (CURRENT MEMBER, CHAIR)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SOREN SKOU (CURRENT MEMBER, VICE CHAIR)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: THOMAS DANNENFELDT (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: THOMAS SAUERESSIG (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: TIMO AHOPELTO (CURRENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER FOR THE FINANCIAL YEARS 2024-2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	PRESENTATION AND ADOPTION OF THE REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (10)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	RESOLUTION ON THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	RESOLUTION ON THE USE OF PROFIT SHOWN ON THE BALANCE SHEET AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE DISTRIBUTION OF DIVIDEND AND ASSETS FROM THE RESERVE FOR INVESTED UNRESTRICTED EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Alex Pourbaix	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Alexandra Pruner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Anne C. Schaumburg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Antonio Carrillo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: E. Spencer Abraham	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Elisabeth B. Donohue	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Heather Cox	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Kevin T. Howell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Lawrence S. Coben	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Marcie C. Zlotnik	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Marwan Fawaz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Matthew Carter, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Paul W. Hobby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	To approve, on a non-binding advisory basis, NRG Energy, Inc.'s executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	To ratify the appointment of KPMG LLP as NRG Energy, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Advisory approval of our executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: A. Brooke Seawell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Aarti Shah	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Dawn Hudson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Harvey C. Jones	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Jen-Hsun Huang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: John O. Dabiri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Mark A. Stevens	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Melissa B. Lora	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Persis S. Drell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Robert K. Burgess	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Stephen C. Neal	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Tench Coxe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director David Robert Hale	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Fujita, Sumitaka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Gary John Pruden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Ichikawa, Sachiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Iwasaki, Masato	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Jimmy C. Beasley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Kan, Kohei	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Luann Marie Pendy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Okubo, Toshihiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Stefan Kaufmann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Takeuchi, Yasuo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Cassandra Santos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Deborah J. Kissire	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Gracia C. Martore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: John D. Wren	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Leonard S. Coleman, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Linda Johnson Rice	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Mark D. Gerstein	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Mary C. Choksi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Patricia Salas Pineda	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Ronnie S. Hawkins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Valerie M. Williams	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2024 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	APPROVAL OF EQUITY DEFERRAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	APPROVAL OF LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	ELECTION MR AL ZAABI TO SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	ELECTION MR LAMMERS TO SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	ELECTION MRS DEURING TO SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	ELECTION OF THE AUDITOR AND GROUP AUDITOR AS WELL AS (IF APPLICABLE) THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	ELECTIONS MR SALMEEN TO SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTION ON THE AUTHORIZATION OF THE EXECUTIVE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTION ON THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTION ON THE REMUNERATION REPORT FOR THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION A. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 2 A. (2) AND (10) (OBJECTS OF THE COMPANY)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION B. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 21 (VIRTUAL/HYBRID GENERAL MEETING)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION C. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 11 (2), ART. 12 (1), ART. 16 (1), (2) AND (4), ART. 18 (2), ART. 27 (6), ART. 28 (2) UND ART. 29 (OTHER AMENDMENTS)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	USAGE OF EARNINGS (REGULAR DIVIDEND)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	USAGE OF EARNINGS (SPECIAL DIVIDEND)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	AGREEMENTS PROVIDED FOR IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, AS STATED IN THE STATUTORY FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS SUSTAINABILITY REPORTING AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPOINTMENT OF KPMG AS SUSTAINABILITY REPORTING AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPOINTMENT OF MR THIERRY CHATELIER AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN REPLACEMENT OF MRS MIREILLE GARCIA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2023 OR ALLOCATED IN RESPECT OF THE SAME FISCAL YEAR TO MR. JACQUES ASCHENBROICH, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-34 II. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2023 OR ALLOCATED IN RESPECT OF THE SAME FISCAL YEAR TO MS. CHRISTEL HEYDEMANN, CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 II. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE INFORMATION MENTIONED IN RESPECT OF THE COMPENSATION POLICY IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L. 22-10-34 I. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO AWARD FREE COMPANY SHARES TO CORPORATE OFFICERS AND CERTAIN ORANGE GROUP EMPLOYEES AND INVOLVING THE WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER COMPANY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR COMPLEX SECURITIES RESERVED FOR MEMBERS OF SAVINGS PLANS AND INVOLVING THE WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	REAPPOINTMENT OF MR. FREDERIC SANCHEZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	REAPPOINTMENT OF MS. CHRISTEL HEYDEMANN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	ORANGE SA	FR0000133308	MIX	22/05/2024	RESOLUTION PROPOSED BY FONDS COMMUN DE PLACEMENT D'ENTREPRISE ORANGE ACTIONS: AMENDMENT TO RESOLUTION 17 HEREIN: AUTHORIZATION GRANTED TO THE BOARD TO ADDITIONALLY EITHER ALLOCATE SHARES FOR FREE TO EMPLOYEES OF THE COMPANY, OR PROCEED WITH AN OFFER RESERVED TO EMPLOYEES WITH THE SAME TERMS AND CONDITIONS AS RESOLUTION 18 HEREIN	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORGANON & CO.	US68622V1061	Annual	4/06/2024	Approve, on a non-binding advisory basis, the compensation of Organon's Named Executive Officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORGANON & CO.	US68622V1061	Annual	4/06/2024	Election of Director: Kevin Ali	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORGANON & CO.	US68622V1061	Annual	4/06/2024	Election of Director: Martha E. McGarry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORGANON & CO.	US68622V1061	Annual	4/06/2024	Election of Director: Philip Ozuah, M.D., Ph. D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORGANON & CO.	US68622V1061	Annual	4/06/2024	Election of Director: Shalini Sharp	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ORGANON & CO.	US68622V1061	Annual	4/06/2024	Ratify the appointment of PricewaterhouseCoopers LLP as Organon's independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Akiyama, Sakie	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Hodo, Chikatomo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Inoue, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Matsuzaki, Satoru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Michael Cusumano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Mikami, Yasuaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Sekine, Aiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Stan Koyanagi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Takahashi, Hidetake	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Watanabe, Hiroshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Yanagawa, Noriyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Approval of the 2024 Incentive Stock and Awards Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Approval, by advisory vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Annette K. Clayton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors David G. Perkins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Douglas L. Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Duncan J. Palmer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors John C. Pfeifer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors K. Metcalf-Kupres	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Keith J. Allman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Sandra E. Rowland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Stephen D. Newlin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Tyrone M. Jordan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Ratification of the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as the Company's independent auditors for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	To vote on a shareholder proposal on the subject of majority vote director elections.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Christopher J. Kearney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Jeffrey H. Black	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Jill C. Brannon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: John H. Walker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Judith F. Marks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Kathy Hopinkah Hannan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Margaret M. V. Preston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Nelda J. Connors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Shailesh G. Jejurikar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Shelley Stewart, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Thomas A. Bartlett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Shareholder proposal regarding policy on majority voting in director elections.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Adrienne D. Elsner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Alfred E. Festa	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Brian D. Chambers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Eduardo E. Cordeiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Edward F. Lonergan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: John D. Williams	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Maryann T. Mannen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Paul E. Martin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Suzanne P. Nimocks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: W. Howard Morris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.23 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY OF AN AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES TO BE REPURCHASED BY THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO RE-ELECT DR. WU MIN AS A DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO RE-ELECT MR. CHEUNG SHI YEUNG AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO RE-ELECT MR. LU JIE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO RE-ELECT MR. MAN KWOK KUEN, CHARLES AS A DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Alex Chriss	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Ann M. Sarnoff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: David M. Moffett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: David W. Dorman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Deborah M. Messemer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Enrique Lores	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Frank D. Yeary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Gail J. McGovern	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: John J. Donahoe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Jonathan Christodoro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Rodney C. Adkins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Stockholder Proposal - Bylaw Amendment: Stockholder Approval of Director Compensation.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Stockholder Proposal - Report on Respecting Workforce Civil Liberties.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	2024 advisory approval of executive compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Adopt an Independent Board Chair Policy	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Amend Director Resignation Processes	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Albert Bourla	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Dan R. Littman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Helen H. Hobbs	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: James C. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: James Quincey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Ronald E. Blaylock	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Scott Gottlieb	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Shantanu Narayen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Susan Desmond-Hellmann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Susan Hockfield	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Publish a Report on Corporate Contributions	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Election of Class III Director to Hold Office until the 2027 Annual Meeting: Douglas T. Terreson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Election of Class III Director to Hold Office until the 2027 Annual Meeting: Julie L. Bushman	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Election of Class III Director to Hold Office until the 2027 Annual Meeting: Lisa A. Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Election of Class III Director to Hold Office until the 2027 Annual Meeting: Mark E. Lashier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Shareholder proposal requesting report analyzing the impact of the "System Change Scenario" on the Chemicals business.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Advisory approval of the frequency of future advisory votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: Brady D. Ericson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: D'aun Norman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: Latondra Newton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: Robin Kendrick	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: Roger J. Wood	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: Rohan S. Weerasinghe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: Samuel R. Chapin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLC as our independent registered public accounting firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: CATHERINE R. SMITH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: CHRISTOPHER N. ROBERTS III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MARTIN H. RICHENHAGEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MICHAEL W. LAMACH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS OF THE COMPANY.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE SHAREHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Amendment of Company's Articles of Incorporation to eliminate 69.3% supermajority voting requirements in Article X and Article XI.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: André J. Hawaux	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Brian P. Anderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Bryce Blair	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Cheryl W. Grisé	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: J. Phillip Holloman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: John R. Peshkin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Kristen Actis-Grande	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Lila Snyder	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Ryan R. Marshall	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Scott F. Powers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Thomas J. Folliard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Say-on-pay: Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Advisory, non-binding vote to approve named executive officer compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Anne Leyden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Brad L. Conner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Brian D. Montgomery	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Debra Hess	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Fawad Ahmad	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Gregory V. Serio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Howard B. Culang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Lisa Mumford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Lisa W. Hess	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Noel J. Spiegel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Richard G. Thornberry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	ELECT KRIS LICHT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	ELECT MARYBETH HAYS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	ELECT SHANNON EISENHARDT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT ANDREW BONFIELD AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT ELANE STOCK AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT MARGHERITA DELLA VALLE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT MARY HARRIS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT MEHMOOD KHAN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT OLIVIER BOHUON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT SIR JEREMY DARROCH AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT TAMARA INGRAM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Alison S. Rand	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: J. Thomas Hill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: James T. Prokopanko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: John M. Turner, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Joia M. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: José S. Suquet	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Lee J. Styslinger III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Mark A. Crosswhite	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Noopur Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Timothy Vines	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: William C. Rhodes, III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Zhanna Golodryga	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Shareholder Proposal Relating to a Report on the Risks of Politicized De-Banking.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: David W. Seeger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Douglas W. Stotlar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Frank J. Dellaquila	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Karen W. Colonias	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Karla R. Lewis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Lisa L. Baldwin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Mark V. Kaminski	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Robert A. McEvoy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	To approve an amendment to the Reliance, Inc. Second Amended and Restated 2015 Incentive Award Plan to extend its duration by 5 years.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	To consider a non-binding, advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	APPROVAL OF A REDUCTION IN SHARE CAPITAL OF 40,000,000 EUROS, THROUGH THE AMORTIZATION OF 40,000,000 OF THE COMPANY'S OWN SHARES. DELEGATION OF POWER TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATED COMMISSION OR THE MANAGING DIRECTOR, TO FIX THE OTHER CONDITIONS OF THE REDUCTION IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, INCLUDING, AMONG OTHER MATTERS, THE POWER TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO SHARE CAPITAL AND SHARES, RESPECTIVELY, AND TO REQUEST THE EXCLUSION FROM TRADING AND THE CANCELLATION OF ACCOUNTING RECORDS OF THE SHARES TO BE WRITTEN OFF	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	APPROVAL OF A REDUCTION OF SHARE CAPITAL OF A MAXIMUM AMOUNT OF 121.739.605 EUROS, EQUIVALENT TO TEN PERCENT OF THE SHARE CAPITAL, BY MEANS OF THE AMORTIZATION OF A MAXIMUM OF 121.739.605 OWN SHARES OF THE COMPANY. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATED COMMISSION OR THE CHIEF EXECUTIVE OFFICER, TO AGREE ON THE IMPLEMENTATION OF THE REDUCTION AND TO FIX THE OTHER CONDITIONS OF THE REDUCTION AS NOT FORESEEN BY THE GENERAL MEETING, INCLUDING, INTER ALIA, THE POWER TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO SHARE CAPITAL AND SHARES, RESPECTIVELY, AND TO REQUEST THE EXCLUSION FROM TRADING AND THE CANCELLATION OF ACCOUNTING RECORDS OF THE SHARES TO BE WRITTEN OFF	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF REPSOL, SOCIEDAD ANONIMA FOR THE YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	CONSULTATIVE VOTE ON THE ENERGY TRANSITION STRATEGY OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, DEVELOP, EXECUTE, REMEDY AND FORMALIZE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	DISTRIBUTION OF THE FIXED AMOUNT OF 0.45 EUROS GROSS PER SHARE FROM FREE RESERVES. DELEGATION OF POWER TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATED COMMISSION OR THE MANAGING DIRECTOR, TO FIX THE CONDITIONS OF THE DISTRIBUTION IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, PERFORM THE ACTS NECESSARY FOR ITS EXECUTION AND GRANT WHATEVER PUBLIC AND PRIVATE DOCUMENTS ARE NECESSARY FOR THE EXECUTION OF THE AGREEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, SOCIEDAD ANONIMA FOR THE 2023 BUSINESS YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF REPSOL, SOCIEDAD ANONIMA AND OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT, FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPOINT KPMG SA AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE COMPENSATION OF AGNES TOURAINE, CHAIRWOMAN OF THE BOARD SINCE SEPTEMBER 1, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE COMPENSATION OF GUILLAUME TEXIER, CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE COMPENSATION OF IAN MEAKINS, CHAIRMAN OF THE BOARD UNTIL AUGUST 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS FOR INTERNATIONAL EMPLOYEES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE UP TO 0.3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR CORPORATE OFFICERS AND EMPLOYEES OF REXEL GROUP	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE UP TO 1.4 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS WITH PERFORMANCE CONDITIONS ATTACHED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	ELECT CATHERINE VANDENBORRE AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	ELECT ERIC LABAYE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	REELECT BRIGITTE CANTALOUBES AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	REXEL SA	FR0010451203	MIX	30/04/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 88 TO 98 OF THE 2023 ANNUAL REPORT TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO APPROVE THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO APPROVE THE ROLLS-ROYCE GLOBAL SHARE PURCHASE AND MATCH PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO APPROVE THE ROLLS-ROYCE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO ELECT BIRGIT BEHRENDT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO ELECT HELEN MCCABE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO ELECT PAULO CESAR SILVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO ELECT STUART BRADIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT DAME ANITA FREW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Douglas L. Peterson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Gay Huey Evans	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Gregory Washington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Ian P. Livingston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Jacques Esculier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Marco Alverà	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Maria R. Morris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Rebecca Jacoby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Richard E. Thornburgh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Robert P. Kelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Stephanie C. Hill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: William D. Green	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Arnold Donald	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Craig Conway	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: John V. Roos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Laura Alber	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Marc Benioff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Mason Morfit	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Maynard Webb	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Neelie Kroes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Oscar Munoz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Parker Harris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Robin Washington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Sachin Mehra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Susan Wojcicki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	ADVISORY VOTE ON THE 2023 COMPENSATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	APPROPRIATION OF AVAILABLE EARNINGS AND DIVIDEND PAYMENT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS, AND THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE 2024/2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	ELECTION OF MICHAEL RECHSTEINER AS NEW MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: GRAEME PITKETHLY (AS NEW MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: MATHAI MAMMEN, MD, PHD (AS NEW MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: MICHAEL RECHSTEINER (AS NEW MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	GENERAL INSTRUCTION IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS (FOR=ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST=AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN=ABSTAIN)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: AARTI SHAH, PHD (AS MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: GILBERT GHOSTINE (AS MEMBER AND CHAIR)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: IOANNIS SKOUFALOS (AS MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: KAREN J. HUEBSCHER, PHD (AS MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MARIA VARSELLONA (AS MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: SHAMIRAM R. FEINGLASS, MD (AS MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: URS RIEDENER (AS MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: AARTI SHAH, PHD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: IOANNIS SKOUFALOS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: MARIA VARSELLONA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: URS RIEDENER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF THE AUDITORS KPMG AG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF THE INDEPENDENT PROXY ADVORO ZURICH LTD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Yuki, Toshio	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Ago, Yasuto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Aoki, Nobuyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Ishida, Toru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Morofuji, Katsuaki	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Nakamura, Kimihiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Nakamura, Kimikazu	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Oba, Masahiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Ogawa, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Okahashi, Terukazu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Saiki, Naoko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Takada, Akira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Nishi, Yoshihiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPOINTMENT OF ANNE-FRANOOISE NESMES AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPOINTMENT OF CLOTILDE DELBOS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPOINTMENT OF JOHN SUNDY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROPRIATION OF PROFITS FOR THE YEAR ENDED DECEMBER 31, 2023 AND DECLARATION OF DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO FREDERIC OUDEA, CHAIRMAN OF THE BOARD FROM MAY 25, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO PAUL HUDSON, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO SERGE WEINBERG, CHAIRMAN OF THE BOARD FOR THE PERIOD FROM JANUARY 1ST, 2023 TO MAY 25, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS ISSUED IN ACCORDANCE WITH ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT CONSIDERATION-FREE ALLOTMENTS OF EXISTING OR NEW SHARES TO SOME OR ALL OF THE SALARIED EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN THE COMPANYS SHARES (USABLE OUTSIDE THE PERIOD OF A PUBLIC TENDER OFFER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	DELEGATION TO THE BOARD OF DIRECTORS OF COMPETENCE TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL RESERVED FOR CATEGORIES OF BENEFICIARIES COMPOSED OF EMPLOYEES AND CORPORATE OFFICERS OF FOREIGN SUBSIDIARIES, WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	DELEGATION TO THE BOARD OF DIRECTORS OF COMPETENCE TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	REAPPOINTMENT OF LISE KINGO AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SANOFI SA	FR0000120578	MIX	30/04/2024	REAPPOINTMENT OF RACHEL DUAN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPOINTMENT OF MAZARS AS THE STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPOINTMENT OF MR. PHILIPPE KNOCHE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS THE STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2023 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (FROM JANUARY 1, 2023 TO MAY 3, 2023)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2023 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS (FROM MAY 4, 2023 TO DECEMBER 31, 2023)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2023 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. PETER HERWECK IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (FROM MAY 4, 2023 TO DECEMBER 31, 2023)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE INFORMATION ON THE DIRECTORS' AND THE CORPORATE OFFICERS' COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. FRED KINDLE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. CECILE CABANIS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. JILL LEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Carolyn B. Handlon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Dana S. Deasy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Donna S. Morea	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Garth N. Graham	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: James C. Reagan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Katharina G. McFarland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Milford W. McGuirt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Steven R. Shane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Timothy J. Mayopoulos	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Toni Townes-Whitley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Yvette M. Kanouff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	The approval of a non-binding, advisory vote on executive compensation.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: Donna D. Fraiche	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: John L. Harrington	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: Laurie B. Burns	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: Rajan C. Penkar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: Robert E. Cramer	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: William A. Lamkin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Managing Trustee: Adam D. Portnoy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Managing Trustee: John G. Murray	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2024 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SHUTTERSTOCK, INC.	US8256901005	Annual	6/06/2024	Election of Directors Paul J. Hennessy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SHUTTERSTOCK, INC.	US8256901005	Annual	6/06/2024	Election of Directors Thomas R. Evans	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SHUTTERSTOCK, INC.	US8256901005	Annual	6/06/2024	To approve the Amended and Restated 2022 Omnibus Equity Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SHUTTERSTOCK, INC.	US8256901005	Annual	6/06/2024	To cast a non-binding advisory vote to approve named executive officer compensation ("say-on-pay").	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SHUTTERSTOCK, INC.	US8256901005	Annual	6/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	AUTHORIZATIONS OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES, AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	AUTHORIZATIONS OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES, AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT JEROEN DROST AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT PAMELA KNAPP AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT RITA LANE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	DISCHARGE MEMBERS OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THEIR DUTIES PERFORMED IN 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	DISCHARGE MEMBERS OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED IN 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 1.55 PER ORDINARY SHARE FROM THE 2023 NET INCOME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY FOR 2026-2028	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS TO BE DETERMINED BY THE BOARD OF MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO RE-APPOINT ERIC RONDOLAT AS MEMBER OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	REMUNERATION POLICIES BOARD OF MANAGEMENT AND SUPERVISORY BOARD: PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT, INCLUDING THE PROPOSAL TO APPROVE CHANGING THE LONG-TERM INCENTIVE PLAN FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	REMUNERATION POLICIES BOARD OF MANAGEMENT AND SUPERVISORY BOARD: PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Alan S. Batey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Christine King	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: David P. McGlade	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Eric J. Guerin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Kevin L. Beebe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Liam K. Griffin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Maryann Turcke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Robert A. Schriesheim	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Suzanne E. McBride	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve a stockholder proposal regarding adoption of greenhouse gas emissions reduction targets.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve a stockholder proposal regarding named executive officer termination payments.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve an amendment to the Company's 2002 Employee Stock Purchase Plan, as amended.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of charter provisions governing directors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of the charter provision governing action by stockholders.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a merger or consolidation, disposition of all or substantially all of the Company's assets, or issuance of a substantial amount of the Company's securities.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve the Company's Second Amended and Restated 2015 Long-Term Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kokue, Haruko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Manabe, Yoshiki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Satoko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Kazuhiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Arakawa, Tomomi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Masayoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kameoka, Tsuyoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saiki, Naoko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibuya, Makoto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Kosuke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ungyong Shu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	APPOINTMENT OF EY REGARDING THE ASSURANCE OF SUSTAINABILITY INFORMATION IMPOSED BY THE EU DIRECTIVE 2022/2464 OF 14 DECEMBER 2022 OF THE EUROPEAN PARLIAMENT AND THE EUROPEAN COUNCIL ON SUSTAINABILITY REPORTING (CORPORATE SUSTAINABILITY REPORTING DIRECTIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023 - ALLOCATION OF PROFITS AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	APPROVAL OF THE CHANGE OF CONTROL PROVISION RELATING TO THE ISSUANCE OF EURO SENIOR UNSECURED FIXED RATE BONDS FOR AN AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION BY SOLVAY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	APPROVAL OF THE REMUNERATION REPORT RELATING TO THE FINANCIAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	APPROVAL OF THE REVISED GROSS AMOUNTS OF THE DIRECTORS PAY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	BOARD OF DIRECTORS: RENEWAL OF MANDATE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	DISCHARGE OF THE AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	DISCHARGE OF THE DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: A. Fawcett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: D. DeMaio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: G. Summe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: J. Portalatin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: J. Rhea	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: M. Chandoha	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: P. de Saint-Aignan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: R. O'Hanley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: S. Mathew	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: S. O'Sullivan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: W. Freda	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: W. Meaney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	To approve an advisory proposal on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Adam T. Berlew	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Daniel J. Ludeman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors David A. Peacock	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors James P. Kavanaugh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Lisa L. Carnoy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Maryam S. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Maura A. Markus	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Michael J. Zimmerman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Michael W. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Robert E. Grady	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Ronald J. Kruszewski	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Thomas W. Weisel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	To approve, on an advisory basis, the compensation of our named executive officers (say on pay).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	ADOPTION OF A DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	ADOPTION OF THE COMPANY'S ANNUAL ACCOUNTS FOR ITS 2023 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	ADOPTION OF THE REMUNERATION POLICY FOR THE MANAGING BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	ADOPTION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	APPOINTMENT OF MR. LORENZO GRANDI AS MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	APPOINTMENT OF MR. PASCAL DALOZ AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	APPROVAL OF A NEW UNVESTED STOCK AWARD PLAN FOR MANAGEMENT AND KEY EMPLOYEES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE CFO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE PRESIDENT AND CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	AUTHORIZATION TO THE MANAGING BOARD, UNTIL THE CONCLUSION OF THE 2025 AGM, TO REPURCHASE SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	DELEGATION TO THE SUPERVISORY BOARD OF THE AUTHORITY TO ISSUE NEW COMMON SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SUCH SHARES, AND TO LIMIT AND/OR EXCLUDE EXISTING SHAREHOLDERS PRE-EMPTIVE RIGHTS ON COMMON SHARES, UNTIL THE CONCLUSION OF THE 2025 AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	DISCHARGE OF THE MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR FOR THE 2024 AND 2025 FINANCIAL YEARS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	RE-APPOINTMENT OF MR. JEAN-MARC CHERY AS MEMBER AND CHAIRMAN OF THE MANAGING BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	RE-APPOINTMENT OF MR. NICOLAS DUFOURCQ AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	RE-APPOINTMENT OF MS. JANET DAVIDSON AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Allan C. Golston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Andrew K. Silvernail	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Giovanni Caforio, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Kevin A. Lobo (Chair of the Board, Chief Executive Officer and President)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Lisa M. Skeete Tatum	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Mary K. Brainerd	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Rachel Ruggeri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Rajeev Suri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Ronda E. Stryker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Sherilyn S. McCoy (Lead Independent Director)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Shareholder Proposal on Transparency in Political Spending.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting.	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Brian P. MacDonald	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Christopher R. Seasons	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Daniel Romasko	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Ian R. Ashby	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jane L. Peverett	Management	F,N	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jean Paul Gladu	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Lorraine Mitchelmore	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - M. Jacqueline Sheppard	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Patricia M. Bedient	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Richard M. Kruger	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Russell K. Girling	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	To consider a shareholder proposal for Suncor to disclose audited results assessing a range of climate transition scenarios, as set forth on page A-3 of Schedule A of the Circular.	Shareholder	F,N	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	To consider a shareholder proposal for Suncor to end its pledge to be Net Zero by 2050, as set forth on page A-1 of Schedule A of the Circular.	Shareholder	F,N	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated February 21, 2024 (the "Circular").	Management	F,N	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023 - ALLOCATION OF PROFIT AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	ASSIGNMENT TO THE STATUTORY AUDITOR FOR THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	DELEGATION OF POWERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF ITS MANDATE DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Approve an amendment to Sylvamo Corporation's Amended and Restated Certificate of Incorporation to eliminate our officers' personal liability for breach of fiduciary duty to the fullest extent permitted by Delaware law.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Christine S. Breves	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: David Petratis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: J. Paul Rollinson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: James P. Zallie	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Jeanmarie Desmond	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Jean-Michel Ribiéras	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Joia M. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Karl L. Meyers	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Liz Gottung	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Mark W. Wilde	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Stan Askren	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO ELECT CAROLYN FAIRBAIRN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO ELECT GERRY MURPHY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT ALISON PLATT AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT BERTRAND BODSON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT CAROLINE SILVER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT IMRAN NAWAZ AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT KEN MURPHY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT MELISSA BETHELL AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT STEWART GILLILAND AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT THIERRY GARNIER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Approval of the advisory (non-binding) resolution to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Approval of the Textron Inc. 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Deborah Lee James	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: James L. Ziemer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Kathleen M. Bader	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Maria T. Zuber	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Michael X. Garrett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: R. Kerry Clark	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Richard F. Ambrose	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Scott C. Donnelly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Thomas A. Kennedy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Ratification of appointment of independent registered public accounting firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Shareholder Proposal regarding independent board chairman.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Advisory resolution to approve the 2023 compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Alfred W. "Al" Zollar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Elizabeth E. Robinson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Jeffrey A. Goldstein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: K. Guru Gowrappan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Linda Z. Cook	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: M. Amy Gilliland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Rakefet Russak-Aminoach	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Ralph Izzo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Robin Vince	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Sandra E. "Sandie" O'Connor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Stockholder proposal regarding report on risks of politicized de-banking, if properly presented.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Stockholder proposal regarding transperency in lobbying, if properly presented.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Advisory Approval of Named Executive Officer Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Election of Director for Three-Year Term: Bharat B. Masrani	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Election of Director for Three-Year Term: Charles A. Ruffel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Election of Director for Three-Year Term: Christopher V. Dodds	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Election of Director for Three-Year Term: Joan T. Dea	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Election of Director for Three-Year Term: Walter W. Bettinger II	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Ratification of the Selection of Independent Auditors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Stockholder Proposal on Pay Equity Disclosure.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Stockholder Proposal on Workforce Discrimination Risk Oversight and Impact.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Stockholder Proposal Requesting Changes to the Executive Compensation Program.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: David Solomon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: David Viniar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Ellen Kullman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Jan Tighe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Kevin Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Kimberley Harris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Lakshmi Mittal	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Mark Flaherty	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Michele Burns	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Peter Oppenheimer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Thomas Montag	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Proposal Withdrawn	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding Pay Equity Reporting	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Hera K. Siu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: James A. Firestone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: John E. McGlade	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Joseph R. Hinrichs	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Karla R. Lewis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Laurette T. Koellner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Mark W. Stewart	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Max H. Mitchell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Michael R. Wessel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Norma B. Clayton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Prashanth Mahendra-Rajah	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Roger J. Wood	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Werner Geissler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Carlos Dominguez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Christopher J. Swift	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Donna James	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Edmund Reese	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Greig Woodring	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Larry D. De Shon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Matthew E. Winter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Teresa W. Roseborough	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Trevor Fetter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Virginia P. Ruesterholz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Management proposal to amend the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company, as permitted by recent amendments to Delaware law.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Alicia Knapp	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Carlos Abrams-Rivera	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Diane Gherson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Elio Leoni Sceti	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Humberto P. Alfonso	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: James Park	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: John C. Pope	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: John T. Cahill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Lori Dickerson Fouché	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Miguel Patricio	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Timothy Kenesey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Stockholder Proposal - Report on greenhouse gas goals, if properly presented.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Stockholder Proposal - Report on group-housed pork, if properly presented.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Stockholder Proposal - Report on recyclability claims, if properly presented.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Approval, on an advisory basis, of Kroger's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Anne Gates	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Ashok Vemuri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Clyde R. Moore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Elaine L. Chao	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: J. Amanda Sourry Knox	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Karen M. Hoguet	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Kevin M. Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Mark S. Sutton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Nora A. Aufreiter	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Ronald L. Sargent	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: W. Rodney McMullen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Just Transition Report.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Listing of Charitable Contributions of $10,000 or More.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Living Wage Policy.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Ratification of PricewaterhouseCoopers LLP, as auditors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Report on Public Health Costs from Sale of Tobacco Products.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Cynthia T. Jamison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Gerry P. Smith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Joseph S. Vassalluzzo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Kristin A. Campbell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Quincy L. Allen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Shashank Samant	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Wendy L. Schoppert	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	To approve, in a non-binding, advisory vote, The ODP Corporation's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	To ratify the appointment of Deloitte & Touche LLP as The ODP Corporation's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	BLACKWELLS NOMINEE OPPOSED BY THE COMPANY: Craig Hatkoff	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	BLACKWELLS NOMINEE OPPOSED BY THE COMPANY: Jessica Schell	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	BLACKWELLS NOMINEE OPPOSED BY THE COMPANY: Leah Solivan	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Amy L. Chang	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Calvin R. McDonald	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Carolyn N. Everson	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: D. Jeremy Darroch	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Derica W. Rice	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: James P. Gorman	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Maria Elena Lagomasino	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Mark G. Parker	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Mary T. Barra	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Michael B.G. Froman	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Robert A. Iger	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Safra A. Catz	Management	F,W	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Consideration of an advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Shareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers' termination payments.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	The Blackwells Group proposal, if properly presented at the meeting, for an advisory vote to cause the Board to increase its size by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any, for failure to receive more votes than a Trian Group Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to fill the newly created corresponding vacancies.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	The Trian Group proposal, if properly presented at the meeting, to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company) since November 30, 2023.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	TRIAN NOMINEE OPPOSED BY THE COMPANY: James A. Rasulo	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	TRIAN NOMINEE OPPOSED BY THE COMPANY: Nelson Peltz	Management	F,W	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Approval of The Western Union Company 2024 Long-Term Incentive Plan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Angela A. Sun	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Betsy D. Holden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Devin B. McGranahan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Jan Siegmund	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Jeffrey A. Joerres	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Julie M. Cameron-Doe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Martin I. Cole	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Michael A. Miles, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Solomon D. Trujillo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Suzette M. Deering	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Timothy P. Murphy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Ratification of Selection of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	An advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of director: C. Martin Harris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Debora L. Spar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Dion J. Weisler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: James C. Mullen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Jennifer M. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Marc N. Casper	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Nelson J. Chai	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: R. Alexandra Keith	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Ruby R. Chandy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Scott M. Sperling	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Tyler Jacks	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Shareholder Proposal: Simple Majority Vote.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	ALLOCATION OF EARNINGS AND DECLARATION OF DIVIDEND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPOINTMENT OF MRS. MARIE-ANGE DEBON AS DIRECTOR	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE IN-KIND BENEFITS PAID DURING THE FISCAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS ("MANDATAIRES SOCIAUX") MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE CORPORATION SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO GRANT CORPORATION FREE SHARES, EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF THE COMPANY EMPLOYEES AND EXECUTIVE DIRECTORS, OR SOME OF THEM, WHICH IMPLY THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHARES TO BE ISSUED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL EITHER BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL OR BY INCORPORATION OF RESERVES, EARNINGS OR OTHER, WITH MAINTENANCE OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, WITHIN THE FRAMEWORK OF A PUBLIC OFFERING, BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH AN OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE CORPORATION, RESULTING IN A CAPITAL INCREASE, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT, RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE CORPORATION, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	OPINION ON THE SUSTAINABILITY & CLIMATE - PROGRESS REPORT 2024, REPORTING ON THE PROGRESS MADE IN THE IMPLEMENTATION OF THE CORPORATIONS AMBITION WITH RESPECT TO SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY AND ITS RELATED TARGETS BY 2030	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	RENEWAL OF MR. GLENN HUBBARDS TERM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	RENEWAL OF MR. JACQUES ASCHENBROICHS TERM AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	RENEWAL OF MR. PATRICK POUYANNES TERM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Charles E. Gottdiener	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Christopher A. Cartwright	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: George M. Awad	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Hamidou Dia	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Linda K. Zukauckas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Pamela A. Joseph	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Ravi Kumar Singisetti	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Russell P. Fradin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Suzanne P. Clark	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Thomas L. Monahan, III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: William P. (Billy) Bosworth	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	To amend and restate TransUnion's Amended and Restated 2015 Omnibus Incentive Plan to, among other things, increase the number of shares authorized for issuance by 4 million shares and extend the term of the plan through the tenth anniversary of the effective date of such amendment and restatement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	To amend TransUnion's 2015 Employee Stock Purchase Plan, as Amended and Restated, to increase the number of shares authorized for issuance by 3 million shares.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPOINT FRED HU AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE ADDITIONAL REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.2 MILLION FOR THE PERIOD FROM 2023 AGM UNTIL 2024 AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.70 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE CREATION OF USD 70 MILLION POOL OF CONDITIONAL CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 33 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 16.5 MILLION FOR THE PERIOD FROM 2024 AGM UNTIL 2025 AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 108.3 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	DESIGNATE ADB ALTORFER DUSS AND BEILSTEIN AG AS INDEPENDENT PROXY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	ELECT GAIL KELLY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	RATIFY BDO AG AS SPECIAL AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REAPPOINT JEANETTE WONG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REAPPOINT JULIE RICHARDSON AS CHAIRPERSON OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT CLAUDIA BOECKSTIEGEL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT COLM KELLEHER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT FRED HU AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT JEANETTE WONG AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT JEREMY ANDERSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT JULIE RICHARDSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT LUKAS GAEHWILER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT MARK HUGHES AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT NATHALIE RACHOU AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT PATRICK FIRMENICH AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT WILLIAM DUDLEY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	An advisory vote to approve executive compensation ("Say On Pay").	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Christopher J. Williams	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: David B. Dillon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Deborah C. Hopkins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Doyle R. Simons	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Jane H. Lute	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: John K. Tien, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: John P. Wiehoff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Michael R. McCarthy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Sheri H. Edison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Teresa M. Finley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: V. James Vena	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: William J. DeLaney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Shareholder proposal requesting adoption of a policy limiting severance payments.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Shareholder proposal requesting an amendment to the Safety and Service Quality Committee's charter to review staffing levels and confer on safety issues with stakeholders.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	A Vote to Approve the Company's Tax Benefits Preservation Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	A Vote to Approve the Second Amendment to the United Airlines Holdings, Inc. Amended and Restated 2021 Incentive Compensation Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	A Vote to Approve, on a Nonbinding Advisory Basis, the Compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	Election of Director: Barney Harford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	Election of Director: Edward L. Shapiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	Election of Director: Edward M. Philip	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	Election of Director: J. Scott Kirby	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	Election of Director: James M. Whitehurst	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	Election of Director: Laysha Ward	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	Election of Director: Matthew Friend	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	Election of Director: Michele J. Hooper	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	Election of Director: Michelle Freyre	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	Election of Director: Rosalind Brewer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	Election of Director: Walter Isaacson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED AIRLINES HOLDINGS, INC.	US9100471096	Annual	22/05/2024	Ratification of Appointment of Ernst & Young LLP to Serve as the Company's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS HUHN FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN MILDNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF HARTINGS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALPH DOMMERMUTH FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2024 AND THE FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Angela Hwang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Carol Tomé	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Christiana Smith Shi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Eva Boratto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Franck Moison	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Kate Johnson	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Kevin Warsh	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Michael Burns	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Rodney Adkins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Russell Stokes	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Wayne Hewett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: William Johnson	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	To approve on an advisory basis named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	To prepare a report on the risks arising from voluntary carbon-reduction commitments.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Approval of the amendment and restatement of the United Therapeutics Corporation Amended and Restated 2015 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Christopher Causey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Christopher Patusky	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Jan Malcolm	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Judy Olian	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Linda Maxwell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Louis Sullivan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Martine Rothblatt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Nilda Mesa	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Ray Kurzweil	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Raymond Dwek	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Richard Giltner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Tommy Thompson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Andrew Witty	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Charles Baker	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: F. William McNabb III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: John Noseworthy, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Kristen Gil	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Michele Hooper	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Paul Garcia	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Stephen Hemsley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Timothy Flynn	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Valerie Montgomery Rice, M.D.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	ADOPTION OF THE FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	APPOINTMENT OF ERIC SPRUNK AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	APPOINTMENT OF MANDY GINSBERG AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	DISCHARGE: DISCHARGE OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	DISCHARGE: DISCHARGE OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	DIVIDEND: ADOPTION OF THE DIVIDEND PROPOSAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	NON-EXECUTIVE DIRECTOR REMUNERATION: ADOPTION OF THE NON-EXECUTIVE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	NON-EXECUTIVE DIRECTOR REMUNERATION: AUTHORIZATION TO ISSUE SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SHARES TO NON-EXECUTIVE DIRECTORS UNDER THE NON-EXECUTIVE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF BILL ACKMAN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF CATHIA LAWSON HALL AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF CYRILLE BOLLORE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF JAMES MITCHELL AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF MANNING DOHERTY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF MARGARET FREREJEAN TAITTINGER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF NICOLE AVANT AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF VINCENT VALLEJO AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	REPURCHASE AND CANCELLATION OF SHARES: AUTHORIZATION OF THE BOARD AS THE COMPETENT BODY TO REPURCHASE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	REPURCHASE AND CANCELLATION OF SHARES: CANCELLATION OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Cynthia L. Egan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Gale V. King	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Gloria C. Larson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Kevin T. Kabat	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Mojgan M. Lefebvre	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Richard P. McKenney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Ronald P. O'Hanley	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Susan D. Devore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Susan L. Cross	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Theodore H. Bunting, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Timothy F. Keaney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	To approve amendment to the company's Amended and Restated Certificate of Incorporation to reflect recent amendments to Delaware law regarding officer exculpation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	Election of Director: Carol McFate	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	Election of Director: Glenn Marino	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	Election of Director: Harold Lewis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	Election of Director: Jeffrey Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	Election of Director: Mitchell Fadel	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	Election of Director: Molly Langenstein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	To approve an amendment to the Upbound Group, Inc. Certificate of Incorporation (the "Certificate of Incorporation") to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	To approve other miscellaneous amendments to the Certificate of Incorporation to provide that the Board committees may be established by the Board of Directors by a majority of the quorum, to remove the indemnification provisions, to remove references to the Series A Preferred Stock, and to correct a typo.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	To approve, by non-binding vote, compensation of the named executive officers for the year ended December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Advisory vote to approve the 2023 compensation of named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Deborah P. Majoras	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Eric D. Mullins	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Fred M. Diaz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: H. Paulett Eberhart	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Joseph W. Gorder	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Kimberly S. Greene	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Marie A. Ffolkes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: R. Lane Riggs	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Randall J. Weisenburger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Rayford Wilkins, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Robert A. Profusek	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Abiko, Toshio	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hata, Hirofumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ito, Tokimitsu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Masuda, Mutsuo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asakura, Shunichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Takayuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koketsu, Naotaka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Katsuyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shinohana, Akira	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Toshiyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takasu, Motohiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tashiro, Masami	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wagato, Morisaku	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Yoko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Amend clawback policy	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Civil liberties in digital services	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Carol Tomé	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Clarence Otis, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Daniel Schulman	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Hans Vestberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Laxman Narasimhan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Mark Bertolini	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Rodney Slater	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Roxanne Austin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Shellye Archambeau	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Vittorio Colao	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Independent Board chair	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Lead-sheathed cable report	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Lobbying activities report	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Political expenditures misalignment	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Prohibit political contributions study	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Arcilia C. Acosta	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Gavin R. Baiera	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Hilary E. Ackermann	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: James A. Burke	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: John R. Sult	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: John W. (Bill) Pitesa	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Julie A. Lagacy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Lisa Crutchfield	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Paul M. Barbas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Scott B. Helm	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	To approve an amendment to the Vistra Corp. Omnibus Incentive Plan (as amended and restated, the "2016 Incentive Plan") to increase the number of shares available for issuance to plan participants under the 2016 Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	To approve, on a non-binding advisory basis, the 2023 compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	To approve, on a non-binding advisory basis, whether the advisory stockholder vote on the compensation of named executive officers should occur every one, two or three years.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	To ratify the appointment of Deloitte & Touche LLP ("Deloitte") as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Brian P. Friedman	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Cathleen M. Osborn	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Daniel J. O'Leary	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Joseph S. Steinberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Linda L. Adamany	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Randy I. Stein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Robert W. Gerrity	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Ratify Deloitte & Touche LLP as independent auditors of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 9.00 PER ORDINARY SHARE AND EUR 9.06 PER PREFERRED SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: A. ANTLITZ FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: G. DOELLNER (FROM SEP. 1, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: G. KILIAN FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: H. STARS FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: M. DOESS FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: M. DUESMANN (UNTIL AUG. 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: O. BLUME FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: R. BRANDSTAETTER FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: T. SCHAEFER FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: T. SCHMALL-VON WESTERHOLT FOR FISCAL YEAR 2023	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: A. HOMBURG FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: C. SCHOENHARDT FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: D. CAVALLO FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: D. NOWAK FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: F. O. PORSCHE FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: G. HORVATH (FROM FEB. 28, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: G. SCARPINO (FROM APRIL 21, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: H. BUCK FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: H. D. POETSCH FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: H. M. PIECH FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: H. S. AL JABER FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: J. HOFMANN FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: J. ROTHE (UNTIL MARCH 3, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: J. W. HAMBURG FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: K. SCHNUR (FROM JULY 11, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: M. B. E. AL-MAHMOUD FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: M. CARNERO SOJO FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: M. HEISS FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: P. MOSCH (UNTIL DEC. 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: S. MAHLER (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: S. WEIL FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: W. PORSCHE FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	ELECT FERDINAND PORSCHE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	ELECT HANS PIECH TO THE SUPERVISORY BOARD	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	ELECT HESSA AL JABER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	RATIFY EY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024, FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Christopher J. Klein	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: David M. Foulkes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Gloria R. Boyland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Karen C. Francis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Mark D. Morelli	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Maryrose Sylvester	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Christopher A. Kuebler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Dan Brennan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Dr. Flemming Ornskov, M.D., M.P.H.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Linda Baddour	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Mark Vergnano	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Pearl S. Huang, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Richard Fearon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Udit Batra, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Wei Jiang	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	To amend the Company's certificate of incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Advisory vote to approve executive compensation (Say on Pay).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware General Corporation Law Section 203.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: CeCelia G. Morken	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Celeste A. Clark	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Charles W. Scharf	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Fabian T. Garcia	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Felicia F. Norwood	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Maria R. Morris	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Mark A. Chancy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Richard K. Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Ronald L. Sargent	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Steven D. Black	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Suzanne M. Vautrinot	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Theodore F. Craver, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Wayne M. Hewett	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Annual Climate Lobbying Congruency Report.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Audit of Climate Transition Policies.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Report on Risks of Politicized De-Banking.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Transparency in Lobbying Annual Report.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.25 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO RE-ELECT MR. CHARLES SHANE SMITH AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO RE-ELECT MR. JIAO SHUGE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO RE-ELECT MR. WAN LONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Advisory vote to approve Whirlpool Corporation's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Diane M. Dietz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Gerri T. Elliott	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Greg Creed	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Harish Manwani	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: James M. Loree	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Jennifer A. LaClair	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: John D. Liu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Larry O. Spencer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Marc R. Bitzer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Richard J. Kramer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Rudy Wilson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Samuel R. Allen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Approve, on an advisory basis, the named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Carl Hess	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Dame Inga Beale	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Fredric Tomczyk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Fumbi Chima	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Jacqueline Hunt	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Michael Hammond	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Michelle Swanback	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Paul Reilly	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Paul Thomas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Stephen Chipman	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit and Risk Committee, to fix the independent auditors' remuneration.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Renew the Board's existing authority to issue shares under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WORKDAY, INC.	US98138H1014	Annual	18/06/2024	Election of Class III Director: Aneel Bhusri	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WORKDAY, INC.	US98138H1014	Annual	18/06/2024	Election of Class III Director: Lynne M. Doughtie	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WORKDAY, INC.	US98138H1014	Annual	18/06/2024	Election of Class III Director: Thomas F. Bogan	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WORKDAY, INC.	US98138H1014	Annual	18/06/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WORKDAY, INC.	US98138H1014	Annual	18/06/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WORKDAY, INC.	US98138H1014	Annual	18/06/2024	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	APPROVE COMPENSATION COMMITTEE REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	ELECT ANDREW SCOTT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT ANGELA AHRENDTS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT CINDY ROSE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT JASMINE WHITBREAD AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT JOANNE WILSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT KEITH WEED AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT MARK READ AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT SANDRINE DUFOUR AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT SIMON DINGEMANS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT TOM ILUBE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT YA-QIN ZHANG AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Approve the Xerox Holdings Corporation 2024 Equity and Performance Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Approve, on an advisory basis, the 2023 compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Consider a shareholder proposal relating to golden parachutes, if properly presented at the meeting.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Consider a shareholder proposal requesting a director election resignation bylaw, if properly presented at the meeting.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Director withdrawn	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Amy Schwetz	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Edward G. McLaughlin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: John G. Bruno	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: John J. Roese	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Nichelle Maynard-Elliott	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Priscilla Hung	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Scott Letier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Steven J. Bandrowczak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Tami Erwin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP (PwC) as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.7 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NUMBER 5A TO INCLUDE THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTION NUMBER 5B	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS OWN SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO RE-ELECT DR. YANG JU-HUEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO RE-ELECT MR. LU CHIN CHU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO RE-ELECT MR. WONG HAK KUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO RE-ELECT MS. TSAI PEI CHUN, PATTY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Annie Young-Scrivner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Brian C. Cornell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Christopher M. Connor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: David W. Gibbs	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Keith Barr	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: M. Brett Biggs	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Mirian M. Graddick-Weir	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: P. Justin Skala	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Paget L. Alves	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Susan Doniz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Tanya L. Domier	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Thomas C. Nelson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Ratification of independent auditors.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Shareholder Proposal Regarding Adoption of a Policy on the Use of Medically Important Antimicrobials in Food-Producing Animals.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Shareholder Proposal Regarding Consideration of Proposed Capital Transactions Involving the Brands.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Approval of amendments to the Bank's 2022 Omnibus Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Aaron B. Skonnard	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Barbara A. Yastine	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Claire A. Huang	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Edward F. Murphy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Harris H. Simmons	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Maria Contreras-Sweet	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Scott J. McLean	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Stephen D. Quinn	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Suren K. Gupta	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Vivian S. Lee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Shareholder proposal requesting a report on risks of politicized de-banking.	Shareholder	F,N,A	N
ANZ SELECT LEADERS POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ANZ SELECT LEADERS POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	Management	F,N,A	F
ANZ SELECT LEADERS POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	Management	F,N,A	F
ANZ SELECT LEADERS POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MR P WILSON AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MR S FERGUSON AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MS P JAMES AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO RE-ELECT MS T LE AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RECEIPT OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	REMUNERATION OF AUDITORS: KPMG LLP	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT JOC O ROURKE AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT MARTINA MERZ AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	FINANCIAL ASSISTANCE	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	Management	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
BLUE CHIP POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	Management	F,N,A	F
BLUE CHIP POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	RE-ELECTION OF GARY SMITH AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ADOPTION OF NEW ATLIX BYE-LAWS	Management	F,N,A	F
BLUE CHIP POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
BLUE CHIP POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
BLUE CHIP POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIAS SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
BLUE CHIP POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	Management	F,N,A	F
BLUE CHIP POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
BLUE CHIP POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ELECTION OF KIERNAN BELL	Management	F,N,A	F
BLUE CHIP POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ELECTION OF LAURA HENDRICKS	Management	F,N,A	F
BLUE CHIP POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	RE-ELECTION OF FIONA BECK	Management	F,N,A	F
BLUE CHIP POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	RE-ELECTION OF KEN DALEY	Management	F,N,A	F
BLUE CHIP POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 4 BEING CAST AGAINST THAT RESOLUTION: 1.AN EXTRAORDINARY GENERAL MEETING OF ATLAX (ATLAX SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2.ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE ATLAX SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING; AND 3.RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING BE PUT TO THE VOTE AT THE ATLAX SPILL MEETING	Management	F,N,A	N
BLUE CHIP POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	ExtraOrdinary General Meeting	24/06/2024	APPROVAL OF COMPANY NAME CHANGE: AMOTIV LIMITED	Management	F,N,A	F
BLUE CHIP POOL	Australia	G8 EDUCATION LTD	AU000000GEM7	Annual General Meeting	7/05/2024	INCREASE IN NON-EXECUTIVE DIRECTOR FEE CAP	Management	F,N,A	F
BLUE CHIP POOL	Australia	G8 EDUCATION LTD	AU000000GEM7	Annual General Meeting	7/05/2024	ISSUE OF PERFORMANCE RIGHTS UNDER THE 2024 G8 EXECUTIVE INCENTIVE PLAN TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F

BLUE CHIP POOL	Australia	G8 EDUCATION LTD	AU000000GEM7	Annual General Meeting	7/05/2024	RE-ELECTION OF A DIRECTOR - MS ANTONIA THORNTON	Management	F,N,A	F
BLUE CHIP POOL	Australia	G8 EDUCATION LTD	AU000000GEM7	Annual General Meeting	7/05/2024	RE-ELECTION OF A DIRECTOR - MS MAGARET ZABEL	Management	F,N,A	F
BLUE CHIP POOL	Australia	G8 EDUCATION LTD	AU000000GEM7	Annual General Meeting	7/05/2024	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	CHANGE OF AUDITOR : KPMG	Management	F,N,A	F
BLUE CHIP POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	GRANT OF 2023 SHORT TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	GRANT OF 2024 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - ANDREA SUTTON	Management	F,N,A	F
BLUE CHIP POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - ROB COLE	Management	F,N,A	F
BLUE CHIP POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	Management	F,N,A	F
BLUE CHIP POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MR P WILSON AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MR S FERGUSON AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MS P JAMES AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO RE-ELECT MS T LE AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RECEIPT OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	REMUNERATION OF AUDITORS: KPMG LLP	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT JOC O ROURKE AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT MARTINA MERZ AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	ELECT MR JOHN LYDON AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	F
BLUE CHIP POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	Management	F,N,A	F
BLUE CHIP POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	FINANCIAL ASSISTANCE	Management	F,N,A	F
BLUE CHIP POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
BLUE CHIP POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
BLUE CHIP POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	Management	F,N,A	F
BLUE CHIP POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	N
BLUE CHIP POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	REMUNERATION REPORT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO DECLARE A FINAL DIVIDEND OF 119.07 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. ONG CHONG TEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MS. MARI ELKA PANGESTU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MS. NOR SHAMSIAH MOHD YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AMEND ARTICLE 11 OF BYLAWS RE: AGE LIMIT OF DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AMEND ARTICLE 12 OF BYLAWS RE: AGE LIMIT OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPOINT KPMG S.A. AS AUDITOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE COMPENSATION OF BENOIT POTIER, CHAIRMAN OF THE BOARD	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE COMPENSATION OF FRANCOIS JACKOW, CEO	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.5 MILLION	Management	F,N,A	F

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

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

INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 320 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	REELECT KIM ANN MINK AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	REELECT MONICA DE VIRGILIIS AS DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.24 PER SHARE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.9 MILLION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 43 MILLION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	DESIGNATE HARTMANN DREYER AS INDEPENDENT PROXY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REAPPOINT INES POESCHEL AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REAPPOINT KAREN MAY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REAPPOINT SCOTT MAW AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REAPPOINT THOMAS GLANZMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT ARTHUR CUMMINGS AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT DAVID ENDICOTT AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT DIETER SPAELTI AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT INES POESCHEL AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT KAREN MAY AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT KEITH GROSSMAN AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT LYNN BLEIL AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT MICHAEL BALL AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT RAQUEL BONO AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT SCOTT MAW AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT THOMAS GLANZMANN AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	F,N	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Andrew Pastor	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Barry Symons	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Claire Kennedy	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Dexter Salna	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Donna Parr	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Jeff Bender	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) John Billowits	Management	F,N,A	W
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Laurie Schultz	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Lawrence Cunningham	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Lori O'Neill	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Mark Leonard	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Mark Miller	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Robert Kittel	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Robin van Poelje	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Susan Gayner	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	F,W	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	AGREEMENTS FALLING WITHIN THE SCOPE OF ARTICLES L.225-38 AND SUBSEQUENT OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF ANDREA ZAPPIA AS DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF CRISTINA SCOCCHIA AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF FRANCESCO MILLERI AS DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF JEAN-LUC BIAMONTI AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF JOSE GONZALO AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF MARIO NOTARI AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF NATHALIE VON SIEMENS AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF PAUL DU SAILLANT AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF ROMOLO BARDIN AS DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF SWATI PIRAMAL AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF VIRGINIE MERCIER PITRE AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE 2023 COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE 2023 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO FRANCESCO MILLERI, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO PAUL DU SAILLANT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE CORPORATE OFFICERS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE AWARD OF FREE EXISTING SHARES (ALSO CALLED PERFORMANCE SHARES) TO THE BENEFIT OF MEMBERS OF THE EMPLOYED STAFF AND/OR EXECUTIVE OFFICERS	Management	F,N,A	F

INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE PURCHASE OF THE COMPANYS OWN ORDINARY SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMPANY TREASURY SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN - FRENCH PLANS DEPARGNE DENTREPRISE OR "PEE" - WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES TO BE ISSUED IN CONSIDERATION FOR SECURITIES TENDERED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY MEANS OF PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (I.E. THROUGH A PRIVATE PLACEMENT)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY MEANS OF PUBLIC OFFERINGS (OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), ORDINARY SHARES, AND/OR EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BUT WITH THE OPTION OF GRANTING A PRIORITY RIGHT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, UP TO A MAXIMUM OF 5% OF THE SHARE CAPITAL, ORDINARY SHARES OR EQUITY SECURITIES IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND TO THE COMPANY OF EQUITY SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, GRANTED TO THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO RAISE THE NUMBER OF SECURITIES TO BE ISSUED IN CONNECTION WITH CAPITAL INCREASES, EITHER WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DETERMINATION OF THE OVERALL LIMIT FOR CAPITAL INCREASES TO BE CARRIED OUT IMMEDIATELY OR AT A FUTURE DATE PURSUANT TO DELEGATIONS OF AUTHORITY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF LISTING FROM A PREMIUM LISTING TO A STANDARD LISTING	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE THE COMPANY TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	ELECT JOHN BRYANT AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT ALFRED HURLEY JR AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT ATIF RAFIQ AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT CAROLAN LENNON AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT HOLLY KOEPPEL AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT NANCY CRUICKSHANK AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT NANCY DUBUC AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT PAUL EDGECLIFFE-JOHNSON AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT PETER JACKSON AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Abe, Yasuyuki	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Hasegawa, Takayo	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Hirooka, Ryo	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Ikeda, Eiichiro	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Nishimura, Mika	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Sato, Mototsugu	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Yoshihara, Hiroaki	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO APPROVE THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO APPROVE THE AUDITORS REMUNERATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO DECLARE AND PAY A DIVIDEND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO ELECT MICHEL-ALAIN PROCH AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWNS HARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT DON ROBERT AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT MARTIN BRAND AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT SCOTT GUTHRIE AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT WILLIAM VEREKER AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	ALLOCATION OF THE COMPANY'S NET INCOME FOR FINANCIAL YEAR 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPOINTMENT OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPOINTMENT OF MR JACQUES RIPOLL AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE 2023 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE 2023 PARENT COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING FINANCIAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING FINANCIAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR NICOLAS HIERONIMUS, IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F

INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF EACH OF THE DIRECTORS AND CORPORATE OFFICERS REQUIRED BY ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	AUTHORIZATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT FREE GRANTS OF EXISTING SHARES AND/OR SHARES TO BE ISSUED, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, TO EMPLOYEES AND DIRECTORS AND CORPORATE OFFICERS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE SHARES ACQUIRED BY THE COMPANY UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE SCOPE OF AN EMPLOYEE SHARE OWNERSHIP PLAN	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	RENEWAL OF THE TERM OF OFFICE OF MR JEAN-VICTOR MEYERS AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	RENEWAL OF THE TERM OF OFFICE OF MR NICOLAS MEYERS AS DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS BEATRICE GUILLAUME-GRABISCH AS DIRECTOR	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS ILHAM KADRI AS DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	ALLOCATION OF NET PROFIT - DETERMINATION OF DIVIDEND CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPOINTMENT OF ALEXANDRE ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORTING CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPOINTMENT OF FREDERIC ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPOINTMENT OF HENRI DE CASTRIES AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF RELATED PARTY AGREEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF DIRECTORS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE GROUP MANAGING DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF EXECUTIVE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, BERNARD ARNAULT CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE GROUP MANAGING DIRECTOR, ANTONIO BELLONI CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO PURCHASE COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, THUS A MAXIMUM CUMULATIVE AMOUNT OF 60.2 BILLION EUROS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING COMPANY SHARES ACQUIRED IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO AWARD BONUS SHARES TO BE ISSUED WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, OR SHARES IN ISSUE FOR THE BENEFIT OF EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES UP TO A LIMIT OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO CARRY OUT CAPITAL INCREASES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR CATEGORIES OF BENEFICIARIES COMPRISING ELIGIBLE EMPLOYEES AND EXECUTIVE OFFICERS OF FOREIGN SUBSIDIARIES, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR MEMBERS OF THE GROUP'S COMPANY SAVINGS PLANS, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	RENEWAL OF ANTOINE ARNAULT'S TERM OF OFFICE AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ACCEPTANCE OF THE COMPENSATION REPORT 2023 (ADVISORY VOTE)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ACCEPTANCE OF THE CREATING SHARED VALUE AND SUSTAINABILITY REPORT 2023 (ADVISORY VOTE)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION TO THE BOARD OF DIRECTORS: GERALDINE MATCHETT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	F,N,A	N
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AN AMENDMENT TO THE ARTICLES OF ASSOCIATION REGARDING SALES OF HEALTHIER AND LESS HEALTHY FOODS (PROPOSAL BY SHAREHOLDERS ACTING THROUGH SHAREACTION) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON THIS SHAREHOLDER PROPOSAL	Shareholder	F,N,A	N
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	F,N,A	F

INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RAINER BLAIR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023, IN ORDER TO ENDORSE THE APPROPRIATIONS OF INTEREST ON EQUITY AND DISTRIBUTION OF INTERIM DIVIDENDS PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, AS WELL AS THE DECLARATION OF ADDITIONAL DIVIDENDS, WHICH SHALL BE ASSIGNED TO THE MANDATORY DIVIDEND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	ELECTION OF FISCAL COUNCIL PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. GILBERTO LERIO FLAVIO DA SILVEIRA DOS ANJOS, PAULO SERGIO BUZAID TOHME MARIO ANTONIO LUIZ CORREA AND ADEILDO PAULINO VIVIAN DO VALLE SOUZA LEAO MILUI	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE COMPANY'S MANAGERS UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, AS SET FORTH IN THE COMPANY'S MANAGEMENT PROPOSAL	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	RENDERING OF ACCOUNTS BY OFFICERS, EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, TO BE PUBLISHED IN THE O ESTADO DE SAO PAULO NEWSPAPER ISSUE OF MARCH 06, 2024, AS WELL AS THE FISCAL COUNCILS OPINION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	APPROVE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	APPROVE AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	AUTHORISE AUDIT COMMITTEE OF THE BOARD TO SET AUDITOR REMUNERATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	ELECT BIANCA TETTEROO AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-APPOINTMENT OF AUDITOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT ALISTAIR COX AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT JUNE FELIX AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT NICK LUFF AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT PAUL WALKER AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT SUZANNE WOOD AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	TO RECEIVE THE ANNUAL REPORT 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	AMENDMENT OF ARTICLE 18 (3) OF THE ARTICLES OF INCORPORATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	APPOINTMENT OF THE AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS AND OF THE AUDITORS OF THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	APPROPRIATION OF THE RETAINED EARNINGS FOR FISCAL YEAR 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	COMPENSATION OF THE SUPERVISORY BOARD MEMBERS UNDER AMENDMENT OF ARTICLE 16 OF THE ARTICLES OF INCORPORATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	ELECTION OF SUPERVISORY BOARD MEMBER: AICHA EVANS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	ELECTION OF SUPERVISORY BOARD MEMBER: DR. FRIEDERIKE ROTSCH	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	ELECTION OF SUPERVISORY BOARD MEMBER: DR. H. C. MULT. PEKKA ALA-PIETILA	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	ELECTION OF SUPERVISORY BOARD MEMBER: GERHARD OSWALD	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	ELECTION OF SUPERVISORY BOARD MEMBER: PROF. DR. RALF HERBRICH	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2023	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPOINTMENT OF MAZARS AS THE STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPOINTMENT OF MR. PHILIPPE KNOCHE AS A DIRECTOR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS THE STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2023 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (FROM JANUARY 1, 2023 TO MAY 3, 2023)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2023 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS (FROM MAY 4, 2023 TO DECEMBER 31, 2023)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2023 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. PETER HERWECK IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (FROM MAY 4, 2023 TO DECEMBER 31, 2023)	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE INFORMATION ON THE DIRECTORS' AND THE CORPORATE OFFICERS' COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. FRED KINDLE	Management	F,N,A	F

INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. CECILE CABANIS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. JILL LEE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	ELECTION OF MS LOUISE MASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	WAYPOINT REIT LTD	AU0000088064	Annual General Meeting	15/05/2024	ELECTION OF DIRECTOR CHRISTOPHER LAWTON	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	WAYPOINT REIT LTD	AU0000088064	Annual General Meeting	15/05/2024	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	WAYPOINT REIT LTD	AU0000088064	Annual General Meeting	15/05/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	Australia	WAYPOINT REIT LTD	AU0000088064	Annual General Meeting	15/05/2024	THE INCREASE OF THE REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS TO AUD 1,000,000	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AMP LIMITED	AU000000AMP6	Annual General Meeting	12/04/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AMP LIMITED	AU000000AMP6	Annual General Meeting	12/04/2024	APPROVAL OF THE CEOS LONG-TERM INCENTIVE FOR 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AMP LIMITED	AU000000AMP6	Annual General Meeting	12/04/2024	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AMP LIMITED	AU000000AMP6	Annual General Meeting	12/04/2024	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF AMP (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION, (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF AMP WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE CEO), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING, AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AMP LIMITED	AU000000AMP6	Annual General Meeting	12/04/2024	TO ELECT ANNA LEIBEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AMP LIMITED	AU000000AMP6	Annual General Meeting	12/04/2024	TO ELECT KATHLEEN BAILEY-LORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	RE-ELECTION OF GARY SMITH AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ADOPTION OF NEW ATLIX BYE-LAWS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIAS SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ELECTION OF KIERNAN BELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ELECTION OF LAURA HENDRICKS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	RE-ELECTION OF FIONA BECK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	RE-ELECTION OF KEN DALEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 4 BEING CAST AGAINST THAT RESOLUTION: 1.AN EXTRAORDINARY GENERAL MEETING OF ATLAX (ATLAX SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2.ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE ATLAX SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING; AND 3.RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING BE PUT TO THE VOTE AT THE ATLAX SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	ELECTION OF MS LOUISE MASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	CHANGE OF AUDITOR : KPMG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	GRANT OF 2023 SHORT TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	GRANT OF 2024 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - ANDREA SUTTON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - ROB COLE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	APPROVAL OF THE ADVISORY RESOLUTION ON NEWMONT'S EXECUTIVE COMPENSATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: BRUCE R. BROOK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: EMMA FITZGERALD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: JANE NELSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: JOSE MANUEL MADERO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: JULIO M. QUINTANA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: MAURA J. CLARK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: PHILIP AIKEN AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: RENE MEDORI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	Election of Director: Susan N. Story	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: THOMAS R. PALMER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST AND YOUNG LLP AS NEWMONT'S INDEPENDENT REGISTERED PUBIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MR P WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MR S FERGUSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MS P JAMES AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO RE-ELECT MS T LE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RECEIPT OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	REMUNERATION OF AUDITORS: KPMG LLP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT JOC O ROURKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT MARTINA MERZ AS A DIRECTOR	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	ELECT MR JOHN LYDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	Court Meeting	22/05/2024	THAT THE SCHEME OF ARRANGEMENT DATED 22 APRIL 2024 (THE SCHEME OF ARRANGEMENT), BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME OF ARRANGEMENT), A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, SIGNED BY THE CHAIR HEREOF, IN ITS ORIGINAL FORM OR WITH, OR SUBJECT TO, ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT AND JOINTLY CONSENTED TO BY THE COMPANY AND NATIONWIDE BUILDING SOCIETY, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTIONS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME OF ARRANGEMENT INTO EFFECT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	Ordinary General Meeting	22/05/2024	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: A) TO AUTHORISE THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) TO TAKE ALL SUCH ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, TO APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF NEW ARTICLE 129A SCHEME OF ARRANGEMENT AFTER ARTICLE 129	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	Ordinary General Meeting	22/05/2024	TO APPROVE THE AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE SCHEME DOCUMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	Ordinary General Meeting	22/05/2024	TO APPROVE, FOR THE PURPOSES OF NOTE 2 TO RULE 16.1 OF THE CITY CODE ON TAKEOVERS AND MERGERS: A) THE AMENDMENT AND RESTATEMENT OF THE BRAND LICENCE AGREEMENT AS MADE BETWEEN THE COMPANY AND VIRGIN ENTERPRISES PURSUANT TO AN AMENDMENT AND RESTATEMENT AGREEMENT BETWEEN NATIONWIDE BUILDING SOCIETY AND VIRGIN ENTERPRISES LIMITED DATED 7 MARCH 2024; AND B) THE EXCLUSIVITY AGREEMENT ENTERED INTO BETWEEN NATIONWIDE AND VIRGIN RED LIMITED ON 21 MARCH 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ADBRI LTD	AU000000ABC7	Court Meeting	12/06/2024	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ADBRI LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (OTHER THAN THE EXCLUDED SHAREHOLDERS), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ADBRI LIMITED AND CRH ANZ PTY LTD AGREE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	ADRIATIC METALS PLC	AU0000004772	Annual General Meeting	22/05/2024	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO PAUL CRONIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	ADRIATIC METALS PLC	AU0000004772	Annual General Meeting	22/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	ADRIATIC METALS PLC	AU0000004772	Annual General Meeting	22/05/2024	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	ADRIATIC METALS PLC	AU0000004772	Annual General Meeting	22/05/2024	GENERAL AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	ADRIATIC METALS PLC	AU0000004772	Annual General Meeting	22/05/2024	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	ADRIATIC METALS PLC	AU0000004772	Annual General Meeting	22/05/2024	RATIFICATION OF ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	ADRIATIC METALS PLC	AU0000004772	Annual General Meeting	22/05/2024	RE-APPOINTMENT OF AUDITOR: BDO LLP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	ADRIATIC METALS PLC	AU0000004772	Annual General Meeting	22/05/2024	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	ADRIATIC METALS PLC	AU0000004772	Annual General Meeting	22/05/2024	REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	ADRIATIC METALS PLC	AU0000004772	Annual General Meeting	22/05/2024	TO RE-ELECT MICHAEL RAWLINSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	ADRIATIC METALS PLC	AU0000004772	Annual General Meeting	22/05/2024	TO RE-ELECT PETER BILBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALPHA HPA LTD	AU0000033060	ExtraOrdinary General Meeting	24/06/2024	APPROVAL TO ISSUE SHARE RIGHTS TO DIRECTOR - MS ANNIE LIU	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALPHA HPA LTD	AU0000033060	ExtraOrdinary General Meeting	24/06/2024	APPROVAL TO ISSUE SHARE RIGHTS TO DIRECTOR - MS MARGHANITA JOHNSON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALPHA HPA LTD	AU0000033060	ExtraOrdinary General Meeting	24/06/2024	ISSUE OF TRANCHE 2 PLACEMENT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALPHA HPA LTD	AU0000033060	ExtraOrdinary General Meeting	24/06/2024	RATIFICATION OF TRANCHE 1 PLACEMENT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALUMINA LTD	AU000000AWC3	Annual General Meeting	28/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALUMINA LTD	AU000000AWC3	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR - MR ALISTAIR FIELD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALUMINA LTD	AU000000AWC3	Annual General Meeting	28/05/2024	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALUMINA LTD	AU000000AWC3	Annual General Meeting	28/05/2024	RE-ELECTION OF DIRECTOR - MR JOHN BEVAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALUMINA LTD	AU000000AWC3	Annual General Meeting	28/05/2024	RE-ELECTION OF DIRECTOR - MS DEBORAH O TOOLE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALUMINA LTD	AU000000AWC3	Annual General Meeting	28/05/2024	RE-ELECTION OF DIRECTOR - MS SHIRLEY IN T VELD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ALUMINA LTD	AU000000AWC3	Annual General Meeting	28/05/2024	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AMP LIMITED	AU000000AMP6	Annual General Meeting	12/04/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AMP LIMITED	AU000000AMP6	Annual General Meeting	12/04/2024	APPROVAL OF THE CEOS LONG-TERM INCENTIVE FOR 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AMP LIMITED	AU000000AMP6	Annual General Meeting	12/04/2024	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AMP LIMITED	AU000000AMP6	Annual General Meeting	12/04/2024	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF AMP (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION, (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF AMP WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE CEO), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING, AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AMP LIMITED	AU000000AMP6	Annual General Meeting	12/04/2024	TO ELECT ANNA LEIBEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AMP LIMITED	AU000000AMP6	Annual General Meeting	12/04/2024	TO ELECT KATHLEEN BAILEY-LORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	RE-ELECTION OF GARY SMITH AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ADOPTION OF NEW ATLIX BYE-LAWS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIAS SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ELECTION OF KIERNAN BELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ELECTION OF LAURA HENDRICKS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	RE-ELECTION OF FIONA BECK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	RE-ELECTION OF KEN DALEY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 4 BEING CAST AGAINST THAT RESOLUTION: 1.AN EXTRAORDINARY GENERAL MEETING OF ATLAX (ATLAX SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2.ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE ATLAX SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING; AND 3.RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING BE PUT TO THE VOTE AT THE ATLAX SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	APPROVAL OF EQUITY PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS AND SERVICE RIGHTS TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE NED REMUNERATION POLICY: 697,674 RESTRICTED STOCK UNITS TO ANTONIO J. VIANA (OR HIS NOMINEE), NON-EXECUTIVE DIRECTOR AND CHAIRMAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS AND SERVICE RIGHTS TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE NED REMUNERATION POLICY: 697,674 RESTRICTED STOCK UNITS TO DUY-LOAN LE (OR HER NOMINEE), NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS AND SERVICE RIGHTS TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE NED REMUNERATION POLICY: 697,674 SERVICE RIGHTS TO GEOFFREY CARRICK (OR HIS NOMINEE), NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS AND SERVICE RIGHTS TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE NED REMUNERATION POLICY: 697,674 SERVICE RIGHTS TO PETER VAN DER MADE (OR HIS NOMINEE), NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS AND SERVICE RIGHTS TO NON-EXECUTIVE DIRECTORS IN ACCORDANCE WITH THE NED REMUNERATION POLICY: 697,674 SERVICE RIGHTS TO PIA TURCINOV (OR HER NOMINEE), NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	APPROVAL OF ISSUE OF RESTRICTED STOCK UNITS TO EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	RATIFICATION OF PRIOR ISSUE OF 15,756,540 SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	RATIFICATION OF PRIOR ISSUE OF 40,000,000 SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	THAT: 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	TO RE-ELECT PETER VAN DER MADE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	BRAINCHIP HOLDINGS LTD	AU000000BRN8	Annual General Meeting	21/05/2024	TO RE-ELECT PIA TURCINOV AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: AIMEE R. ALLEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: DOUGLAS G. THOMPSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: GAROLD SPINDLER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: GREG PRITCHARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: JAN C. WILSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: PHILIP CHRISTENSEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: WILLIAM (BILL) KOECK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	RATIFICATION OF THE APPOINTMENT OF ERNST AND YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	CSR LTD	AU000000CSR5	Court Meeting	13/06/2024	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN CSR LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH CSR LIMITED AND COMPAGNIE DE SAINT-GOBAIN AGREE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DALRYMPLE BAY INFRASTRUCTURE LTD	AU0000120628	Annual General Meeting	22/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DALRYMPLE BAY INFRASTRUCTURE LTD	AU0000120628	Annual General Meeting	22/05/2024	ELECTION OF DIRECTOR - MR JONATHON SELLAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	Ordinary General Meeting	30/04/2024	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	Ordinary General Meeting	30/04/2024	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 PLACEMENT TO DIRECTORS - CHRISTOPHER SALISBURY OR HIS NOMINEE(S)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	Ordinary General Meeting	30/04/2024	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 PLACEMENT TO DIRECTORS - GREG MEYEROWITZ OR HIS NOMINEE(S)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	Ordinary General Meeting	30/04/2024	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 PLACEMENT TO DIRECTORS - VICTORIA JACKSON OR HER NOMINEE(S)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DEEP YELLOW LTD	AU000000DYL4	Ordinary General Meeting	30/04/2024	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER TRANCHE 1 PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DICKER DATA LTD	AU000000DDR5	Annual General Meeting	27/05/2024	RE-ELECTION MS KIM STEWART-SMITH	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DICKER DATA LTD	AU000000DDR5	Annual General Meeting	27/05/2024	RE-ELECTION OF MR VLADIMIR MITNOVETSKI	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DICKER DATA LTD	AU000000DDR5	Annual General Meeting	27/05/2024	REMUNERATION REPORT	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	DICKER DATA LTD	AU000000DDR5	Annual General Meeting	27/05/2024	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 2 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: A) A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR), AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EAGERS AUTOMOTIVE LTD	AU000000APE3	Annual General Meeting	22/05/2024	ELECTION OF DIRECTOR - MS KATRINA SUSAN MCNAMARA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EAGERS AUTOMOTIVE LTD	AU000000APE3	Annual General Meeting	22/05/2024	RE-ELECTION OF DIRECTOR - MR NICHOLAS GEORGE POLITIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EAGERS AUTOMOTIVE LTD	AU000000APE3	Annual General Meeting	22/05/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	G.U.D. HOLDINGS LTD	AU000000GUD2	ExtraOrdinary General Meeting	24/06/2024	APPROVAL OF COMPANY NAME CHANGE: AMOTIV LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	G8 EDUCATION LTD	AU000000GEM7	Annual General Meeting	7/05/2024	INCREASE IN NON-EXECUTIVE DIRECTOR FEE CAP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	G8 EDUCATION LTD	AU000000GEM7	Annual General Meeting	7/05/2024	ISSUE OF PERFORMANCE RIGHTS UNDER THE 2024 G8 EXECUTIVE INCENTIVE PLAN TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	G8 EDUCATION LTD	AU000000GEM7	Annual General Meeting	7/05/2024	RE-ELECTION OF A DIRECTOR - MS ANTONIA THORNTON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	G8 EDUCATION LTD	AU000000GEM7	Annual General Meeting	7/05/2024	RE-ELECTION OF A DIRECTOR - MS MAGARET ZABEL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	G8 EDUCATION LTD	AU000000GEM7	Annual General Meeting	7/05/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GOLD ROAD RESOURCES LTD	AU000000GOR5	Annual General Meeting	23/05/2024	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024-2026 LTI PROGRAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GOLD ROAD RESOURCES LTD	AU000000GOR5	Annual General Meeting	23/05/2024	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024 STI PROGRAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GOLD ROAD RESOURCES LTD	AU000000GOR5	Annual General Meeting	23/05/2024	RE-ELECTION OF DIRECTOR - MS MAREE ARNASON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GOLD ROAD RESOURCES LTD	AU000000GOR5	Annual General Meeting	23/05/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	ELECTION OF MS LOUISE MASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	APPROVAL OF THE ISSUE OF 2023 PERFORMANCE RIGHTS TO MR HONGLIN ZHAO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	APPROVAL OF THE ISSUE OF 2024 PERFORMANCE RIGHTS TO MR CHONGTAO XU	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	APPROVAL OF THE ISSUE OF 2024 PERFORMANCE RIGHTS TO MR HONGLIN ZHAO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	APPROVAL TO INCREASE MAXIMUM SECURITIES UNDER THE COMPANYS EXECUTIVE RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	ELECTION OF MS. TIANXIAO SHEN AS DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	RE-ELECTION OF MR AJANTH SAVERIMUTTO AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HELIA GROUP LIMITED	AU0000251498	Annual General Meeting	9/05/2024	APPROVAL OF FURTHER POSSIBLE ON-MARKET SHARE BUY-BACK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HELIA GROUP LIMITED	AU0000251498	Annual General Meeting	9/05/2024	GRANT OF SHARE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HELIA GROUP LIMITED	AU0000251498	Annual General Meeting	9/05/2024	RE-ELECTION OF DUNCAN WEST AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	HELIA GROUP LIMITED	AU0000251498	Annual General Meeting	9/05/2024	THAT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE ADOPTED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	CHANGE OF AUDITOR : KPMG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	GRANT OF 2023 SHORT TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	GRANT OF 2024 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - ANDREA SUTTON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - ROB COLE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IRESS LTD	AU000000IRE2	Annual General Meeting	2/05/2024	GRANT OF SHARE APPRECIATION RIGHTS TO THE CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IRESS LTD	AU000000IRE2	Annual General Meeting	2/05/2024	RE-ELECT MR ROGER SHARP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IRESS LTD	AU000000IRE2	Annual General Meeting	2/05/2024	RE-ELECT MS JULIE FAHEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IRESS LTD	AU000000IRE2	Annual General Meeting	2/05/2024	RE-ELECT MS NIKI BEATTIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	IRESS LTD	AU000000IRE2	Annual General Meeting	2/05/2024	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	ELECTION OF MS JOANNE PALMER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	ELECTION OF MS MELISSA HOLZBERGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	INCREASE TO AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	ISSUE OF PERFORMANCE RIGHTS TO DR JULIAN FOWLES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	RE-ELECTION OF MR CARLOS TADEU DA COSTA FRAGA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	RE-ELECTION OF MR PETER TURNBULL, AM, AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	REFRESH OF PLACEMENT CAPACITY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LATIN RESOURCES LTD	AU000000LRS6	Annual General Meeting	30/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LATIN RESOURCES LTD	AU000000LRS6	Annual General Meeting	30/05/2024	APPROVAL FOR ISSUE OF PERFORMANCE INCENTIVE RIGHTS TO MR PETER OLIVER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LATIN RESOURCES LTD	AU000000LRS6	Annual General Meeting	30/05/2024	CONFIRMATION OF APPOINTMENT OF AUDITOR: ERNST AND YOUNG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LATIN RESOURCES LTD	AU000000LRS6	Annual General Meeting	30/05/2024	INCREASE IN NON-EXECUTIVE REMUNERATION POOL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LATIN RESOURCES LTD	AU000000LRS6	Annual General Meeting	30/05/2024	RATIFICATION OF PRIOR ISSUE OF OPTIONS TO CANACCORD GENUITY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LATIN RESOURCES LTD	AU000000LRS6	Annual General Meeting	30/05/2024	RE-ELECTION OF MR PABLO TARANTINI AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	Advisory Vote on Executive Compensation	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	ADVISORY VOTE ON THE FREQUENCY OF SOLICITATION OF ADVISORY STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	ADVISORY VOTE ON THE FREQUENCY OF SOLICITATION OF ADVISORY STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Management	F,N,A	D
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	ADVISORY VOTE ON THE FREQUENCY OF SOLICITATION OF ADVISORY STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Management	F,N,A	D
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	ADVISORY VOTE ON THE FREQUENCY OF SOLICITATION OF ADVISORY STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Management	F,N,A	D
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO AMEND AUTHORITY TO CALL A SPECIAL MEETING OF STOCKHOLDERS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO AUTHORIZE A CLASS OF PREFERRED STOCK	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE THAT THE U.S. FEDERAL COURTS BE THE EXCLUSIVE FORUM FOR ANY U.S. FEDERAL SECURITIES LAW CLAIMS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING EXCULPATION OF OFFICERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS AND PRSUS TO CHRIS HULLS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO ALEX HARO	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO BRITTANY MORIN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO CHARLES PROBER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO DAVID WIADROWSKI	Management	F,N,A	N

ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO JAMES SYNGE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO JOHN PHILIP COGHLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO MARK GOINES	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO RANDI ZUCKERBERG	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	RATIFICATION OF THE SELECTION OF DELOITTE AND TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	RE-ELECTION OF BRITTANY MORIN AS A DIRECTOR	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	RE-ELECTION OF DAVID WIADROWSKI AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	RE-ELECTION OF JAMES SYNGE AS A DIRECTOR	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - ANTONIA KORSANOS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - HAMISH R. MCLENNAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - JAMIE R. ODELL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - KNEELAND C. YOUNGBLOOD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - MATTHEW R. WILSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - MICHAEL MARCHETTI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - STEPHEN MORRO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - TIMOTHY THROSBY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - VIRGINIA E. SHANKS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	LINK ADMINISTRATION HOLDINGS LTD	AU000000LNK2	Court Meeting	24/04/2024	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN LINK ADMINISTRATION HOLDINGS LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH LINK ADMINISTRATION HOLDINGS LIMITED AND MITSUBISHI UFJ TRUST AND BANKING CORPORATION AGREE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	APPROVAL IN RESPECT OF ISSUE OF SHARES TO ANDREW PRIDHAM IN MARCH 2025	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	APPROVAL IN RESPECT OF ISSUE OF SHARES TO CHRISTOPHER WYKE IN MARCH 2025	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	APPROVAL IN RESPECT OF ISSUE OF SHARES TO JULIAN BIGGINS IN MARCH 2025	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	APPROVAL IN RESPECT OF THE AMENDMENT OF THE PERFORMANCE PERIOD OF THE LONG-TERM INCENTIVE AWARD GRANTED TO CHRISTOPHER WYKE IN MARCH 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	APPROVAL IN RESPECT OF THE AMENDMENT OF THE PERFORMANCE PERIOD OF THE LONG-TERM INCENTIVE AWARD GRANTED TO JULIAN BIGGINS IN MARCH 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	TO RE-ELECT ALEXANDRA GOODFELLOW AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	TO RE-ELECT JEFFREY BROWNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	TO RE-ELECT KATE PILCHER CIAFONE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	TO RE-ELECT SIMON KELLY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	ExtraOrdinary General Meeting	29/05/2024	ISSUE OF 973,664 (TRANCHE 2 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	ExtraOrdinary General Meeting	29/05/2024	RATIFICATION OF THE ISSUE OF 2,735,043 SHARES (JUNE 2023 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	ExtraOrdinary General Meeting	29/05/2024	RATIFICATION OF THE ISSUE OF 405,647 (TRANCHE 1 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Annual General Meeting	28/05/2024	AUDITOR FEES AND EXPENSES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	New Zealand	NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Annual General Meeting	28/05/2024	RE-ELECTION OF PATRICK DAVIES AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	APPROVAL OF THE ADVISORY RESOLUTION ON NEWMONT'S EXECUTIVE COMPENSATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: BRUCE R. BROOK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: EMMA FITZGERALD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: JANE NELSON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: JOSE MANUEL MADERO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: JULIO M. QUINTANA	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: MAURA J. CLARK	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: PHILIP AIKEN AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: RENE MEDORI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	Election of Director: Susan N. Story	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: THOMAS R. PALMER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST AND YOUNG LLP AS NEWMONT'S INDEPENDENT REGISTERED PUBIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	NEXGEN ENERGY (CANADA) LTD	AU0000159329	Annual General Meeting	17/06/2024	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	NEXGEN ENERGY (CANADA) LTD	AU0000159329	Annual General Meeting	17/06/2024	ELECTION OF DIRECTOR - BRADLEY WALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	NEXGEN ENERGY (CANADA) LTD	AU0000159329	Annual General Meeting	17/06/2024	ELECTION OF DIRECTOR - CHRISTOPHER MCFADDEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	NEXGEN ENERGY (CANADA) LTD	AU0000159329	Annual General Meeting	17/06/2024	ELECTION OF DIRECTOR - IVAN MULLANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	NEXGEN ENERGY (CANADA) LTD	AU0000159329	Annual General Meeting	17/06/2024	ELECTION OF DIRECTOR - KARRI HOWLETT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	NEXGEN ENERGY (CANADA) LTD	AU0000159329	Annual General Meeting	17/06/2024	ELECTION OF DIRECTOR - LEIGH CURYER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	NEXGEN ENERGY (CANADA) LTD	AU0000159329	Annual General Meeting	17/06/2024	ELECTION OF DIRECTOR - RICHARD PATRICIO	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	NEXGEN ENERGY (CANADA) LTD	AU0000159329	Annual General Meeting	17/06/2024	ELECTION OF DIRECTOR - SUSANNAH PIERCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	NEXGEN ENERGY (CANADA) LTD	AU0000159329	Annual General Meeting	17/06/2024	ELECTION OF DIRECTOR - SYBIL VEENMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	NEXGEN ENERGY (CANADA) LTD	AU0000159329	Annual General Meeting	17/06/2024	ELECTION OF DIRECTOR - TREVOR THIELE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	NEXGEN ENERGY (CANADA) LTD	AU0000159329	Annual General Meeting	17/06/2024	ELECTION OF DIRECTOR - WARREN GILMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Canada	NEXGEN ENERGY (CANADA) LTD	AU0000159329	Annual General Meeting	17/06/2024	TO SET THE NUMBER OF DIRECTORS AT TEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	Annual General Meeting	31/05/2024	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	Annual General Meeting	31/05/2024	RE-ELECTION OF BINGHE XIANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	Annual General Meeting	31/05/2024	RE-ELECTION OF DASA SUTANTIO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	Annual General Meeting	31/05/2024	RE-ELECTION OF HAIJUN WANG AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	Annual General Meeting	31/05/2024	RE-ELECTION OF MULIADY SUTIO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NICKEL INDUSTRIES LIMITED	AU0000018236	Annual General Meeting	31/05/2024	RE-ELECTION OF YUANYUAN XU AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NOVONIX LTD	AU000000NVX4	Annual General Meeting	17/04/2024	ELECTION OF DIRECTOR - MR SURESH VAIDYANATHAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NOVONIX LTD	AU000000NVX4	Annual General Meeting	17/04/2024	ELECTION OF DIRECTOR - MS SHARAN BURROW AC	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NOVONIX LTD	AU000000NVX4	Annual General Meeting	17/04/2024	ISSUE OF FY 24 SHARE RIGHTS TO MS.SHARAN BURROW AC	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NOVONIX LTD	AU000000NVX4	Annual General Meeting	17/04/2024	ISSUE OF FY23 SHARE RIGHTS TO MR RON EDMONDS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NOVONIX LTD	AU000000NVX4	Annual General Meeting	17/04/2024	ISSUE OF FY24 PERFORMANCE RIGHTS TO MR NICK LIVERIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NOVONIX LTD	AU000000NVX4	Annual General Meeting	17/04/2024	ISSUE OF FY24 SHARE RIGHTS TO ADMIRAL ROBERT NATTER	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NOVONIX LTD	AU000000NVX4	Annual General Meeting	17/04/2024	ISSUE OF FY24 SHARE RIGHTS TO MR ANTHONY BELLAS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NOVONIX LTD	AU000000NVX4	Annual General Meeting	17/04/2024	ISSUE OF FY24 SHARE RIGHTS TO MR RON EDMONDS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NOVONIX LTD	AU000000NVX4	Annual General Meeting	17/04/2024	ISSUE OF FY24 SHARE RIGHTS TO MS JEAN OELWANG	Management	F,N,A	N

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NOVONIX LTD	AU000000NVX4	Annual General Meeting	17/04/2024	ISSUE OF FY24 SHARE RIGHTS TO PHILLIPS 66 COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NOVONIX LTD	AU000000NVX4	Annual General Meeting	17/04/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NOVONIX LTD	AU000000NVX4	Annual General Meeting	17/04/2024	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 31 DECEMBER 2023 WAS PASSED (BEING ADMIRAL ROBERT NATTER, MR ANTHONY BELLAS, MR RON EDMONDS, MR SURESH VAIDYANATHAN, MR ANDREW N. LIVERIS AO AND MS JEAN OELWANG) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OOH MEDIA LTD	AU000000OML6	Annual General Meeting	16/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OOH MEDIA LTD	AU000000OML6	Annual General Meeting	16/05/2024	APPROVAL OF ISSUE OF SECURITIES UNDER OOH!MEDIAS EQUITY INCENTIVE PLAN - EXCEPTION TO LISTING RULE 7.1	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OOH MEDIA LTD	AU000000OML6	Annual General Meeting	16/05/2024	GRANT OF DEFERRED RESTRICTED SHARES UNDER THE EQUITY INCENTIVE PLAN - MS. CATHERINE O CONNOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OOH MEDIA LTD	AU000000OML6	Annual General Meeting	16/05/2024	GRANT OF PERFORMANCE RIGHTS UNDER THE EQUITY INCENTIVE PLAN - MS. CATHERINE O CONNOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OOH MEDIA LTD	AU000000OML6	Annual General Meeting	16/05/2024	RE-ELECTION OF DIRECTOR - MR. ANDREW STEVENS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	OOH MEDIA LTD	AU000000OML6	Annual General Meeting	16/05/2024	RE-ELECTION OF DIRECTOR - MR. TONY FAURE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	PALADIN ENERGY LTD	AU000000PDN8	Ordinary General Meeting	9/04/2024	SHARE CONSOLIDATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MR P WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MR S FERGUSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MS P JAMES AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO RE-ELECT MS T LE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RESOLUTE MINING LTD	AU000000RSG6	Annual General Meeting	23/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RESOLUTE MINING LTD	AU000000RSG6	Annual General Meeting	23/05/2024	APPROVAL OF FY24 GRANT OF PERFORMANCE RIGHTS TO MR TERENCE HOLOHAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RESOLUTE MINING LTD	AU000000RSG6	Annual General Meeting	23/05/2024	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RESOLUTE MINING LTD	AU000000RSG6	Annual General Meeting	23/05/2024	ELECTION OF MR KEITH MARSHALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RESOLUTE MINING LTD	AU000000RSG6	Annual General Meeting	23/05/2024	ELECTION OF MS ADRIENNE PARKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RESOLUTE MINING LTD	AU000000RSG6	Annual General Meeting	23/05/2024	RE-ELECTION OF MR ADRIAN REYNOLDS AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RECEIPT OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	REMUNERATION OF AUDITORS: KPMG LLP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT JOC O ROURKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT MARTINA MERZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	ELECT MR JOHN LYDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2024 LONG TERM INCENTIVE PLAN (LTIP)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS SHORT TERM INCENTIVE DEFERRAL RIGHTS PLAN (STIP)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	RE-ELECTION OF DR. CHRISTOPHER ROBERTS	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	RE-ELECTION OF MR MICHAEL SAMMELLS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SILVER LAKE RESOURCES LTD	AU000000SLR6	Court Meeting	31/05/2024	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SLR AND THE HOLDERS OF ITS ORDINARY SHARES AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THIS SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH SLR AND RED AGREE), AND SLR IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS, AND SUBJECT TO APPROVAL BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	APPOINTMENT OF KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	APPROVAL OF ISSUES OF SECURITIES UNDER THE LOAN FUNDED SHARE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR - MR MARK RIGOTTI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT WHARTON UNDER THE SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	ISSUE OF SHARES TO MR SCOTT WHARTON UNDER THE LOAN FUNDED SHARE PLAN	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	RE-ELECTION OF DIRECTOR - DR IAN WATT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STANMORE RESOURCES LTD	AU000000SMR4	Annual General Meeting	23/05/2024	RE-ELECTION OF DIRECTOR - MR JIMMY LIM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STANMORE RESOURCES LTD	AU000000SMR4	Annual General Meeting	23/05/2024	RE-ELECTION OF DIRECTOR - MS KEIRA BRENNAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	STANMORE RESOURCES LTD	AU000000SMR4	Annual General Meeting	23/05/2024	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	Annual General Meeting	24/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	Annual General Meeting	24/05/2024	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN NEW SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 1 AND SERIES 3 CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	Annual General Meeting	24/05/2024	APPROVAL TO GRANT 1,011,389 PERFORMANCE RIGHTS TO MR SHAUN VERNER (OR HIS NOMINEE) AS A 2024 LONG TERM INCENTIVE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	Annual General Meeting	24/05/2024	APPROVAL TO ISSUE 660,609 SHARES TO MR SHAUN VERNER (OR HIS NOMINEE) AS HIS 2023 SHORT TERM INCENTIVE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	Annual General Meeting	24/05/2024	APPROVAL TO ISSUE NEW SHARES TO AUSTRALIANSUPER IN CONNECTION WITH THE CONVERSION OF THE SERIES 1 AND SERIES 3 CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	Annual General Meeting	24/05/2024	RATIFICATION OF THE PRIOR ISSUE OF THE SHARES UNDER THE PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	Annual General Meeting	24/05/2024	RE-ELECTION OF MR JAMES ASKEW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	Annual General Meeting	24/05/2024	RE-ELECTION OF MR JOHN BEEVERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SYRAH RESOURCES LTD	AU000000SYR9	Annual General Meeting	24/05/2024	REFRESH OF EQUITY INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Annual General Meeting	22/05/2024	ADOPT THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Annual General Meeting	22/05/2024	APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Annual General Meeting	22/05/2024	APPROVE THE AMENDED EQUITY INCENTIVE PLAN AND THE GRANT OF EQUITY SECURITIES UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Annual General Meeting	22/05/2024	APPROVE THE GRANT OF PERFORMANCE SHARE APPRECIATION RIGHTS TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Annual General Meeting	22/05/2024	RE-ELECT DR ANDREAS KLUGE AS DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Ordinary General Meeting	5/04/2024	APPROVAL TO ISSUE THE ARTMS CONSIDERATION SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Ordinary General Meeting	5/04/2024	APPROVAL TO ISSUE THE ISOTHERAPEUTICS CONSIDERATION SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Ordinary General Meeting	5/04/2024	APPROVAL TO ISSUE THE QSAM CONSIDERATION SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Ordinary General Meeting	5/04/2024	APPROVAL TO ISSUE THE QSAM RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Ordinary General Meeting	5/04/2024	RATIFY THE ISSUE OF THE DEDICAID CONSIDERATION SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Ordinary General Meeting	5/04/2024	RATIFY THE ISSUE OF THE LIGHTPOINT CONSIDERATION SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Ordinary General Meeting	5/04/2024	RATIFY THE ISSUE OF THE LIGHTPOINT RIGHTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TIETTO MINERALS LTD	AU000000TIE8	Annual General Meeting	24/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TIETTO MINERALS LTD	AU000000TIE8	Annual General Meeting	24/05/2024	AMENDMENT TO THE CONSTITUTION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TIETTO MINERALS LTD	AU000000TIE8	Annual General Meeting	24/05/2024	APPROVAL TO ISSUE DIRECTOR OPTIONS - MR MATTHEW WILCOX	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TIETTO MINERALS LTD	AU000000TIE8	Annual General Meeting	24/05/2024	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS - MR MATTHEW WILCOX	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TIETTO MINERALS LTD	AU000000TIE8	Annual General Meeting	24/05/2024	ELECTION OF DIRECTOR - MS SABINA SHUGG AM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TIETTO MINERALS LTD	AU000000TIE8	Annual General Meeting	24/05/2024	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TIETTO MINERALS LTD	AU000000TIE8	Annual General Meeting	24/05/2024	RE-ELECTION OF DIRECTOR - MR HANJING XU	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TIETTO MINERALS LTD	AU000000TIE8	Annual General Meeting	24/05/2024	REFRESH OF APPROVAL OF LONG TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	ADOPTION OF 2023 REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	GRANT OF 2023 STI PLAN DEFERRED SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	GRANT OF 2024 LTI PLAN PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	GRANT OF PERFORMANCE RETENTION RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	RE-ELECTION OF MR ANTONY MOFFATT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	RE-ELECTION OF MR FRANK SIXT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	RE-ELECTION OF MR JACK TEOH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VENTIA SERVICES GROUP LIMITED	AU0000184459	Annual General Meeting	23/05/2024	ADOPTION OF 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VENTIA SERVICES GROUP LIMITED	AU0000184459	Annual General Meeting	23/05/2024	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VENTIA SERVICES GROUP LIMITED	AU0000184459	Annual General Meeting	23/05/2024	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VENTIA SERVICES GROUP LIMITED	AU0000184459	Annual General Meeting	23/05/2024	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VENTIA SERVICES GROUP LIMITED	AU0000184459	Annual General Meeting	23/05/2024	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VENTIA SERVICES GROUP LIMITED	AU0000184459	Annual General Meeting	23/05/2024	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	Court Meeting	22/05/2024	THAT THE SCHEME OF ARRANGEMENT DATED 22 APRIL 2024 (THE SCHEME OF ARRANGEMENT), BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME OF ARRANGEMENT), A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, SIGNED BY THE CHAIR HEREOF, IN ITS ORIGINAL FORM OR WITH, OR SUBJECT TO, ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT AND JOINTLY CONSENTED TO BY THE COMPANY AND NATIONWIDE BUILDING SOCIETY, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTIONS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME OF ARRANGEMENT INTO EFFECT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	Ordinary General Meeting	22/05/2024	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: A) TO AUTHORISE THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) TO TAKE ALL SUCH ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, TO APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF NEW ARTICLE 129A SCHEME OF ARRANGEMENT AFTER ARTICLE 129	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	Ordinary General Meeting	22/05/2024	TO APPROVE THE AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE SCHEME DOCUMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	Ordinary General Meeting	22/05/2024	TO APPROVE, FOR THE PURPOSES OF NOTE 2 TO RULE 16.1 OF THE CITY CODE ON TAKEOVERS AND MERGERS: A) THE AMENDMENT AND RESTATEMENT OF THE BRAND LICENCE AGREEMENT AS MADE BETWEEN THE COMPANY AND VIRGIN ENTERPRISES PURSUANT TO AN AMENDMENT AND RESTATEMENT AGREEMENT BETWEEN NATIONWIDE BUILDING SOCIETY AND VIRGIN ENTERPRISES LIMITED DATED 7 MARCH 2024; AND B) THE EXCLUSIVITY AGREEMENT ENTERED INTO BETWEEN NATIONWIDE AND VIRGIN RED LIMITED ON 21 MARCH 2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VULCAN ENERGY RESOURCES LTD	AU0000066086	Annual General Meeting	24/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VULCAN ENERGY RESOURCES LTD	AU0000066086	Annual General Meeting	24/05/2024	APPROVAL OF INCENTIVE AWARDS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VULCAN ENERGY RESOURCES LTD	AU0000066086	Annual General Meeting	24/05/2024	RE-ELECTION OF DIRECTOR - DR FRANCIS WEDIN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VULCAN ENERGY RESOURCES LTD	AU0000066086	Annual General Meeting	24/05/2024	RE-ELECTION OF DIRECTOR - MS JOSEPHINE BUSH	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	VULCAN ENERGY RESOURCES LTD	AU0000066086	Annual General Meeting	24/05/2024	RE-ELECTION OF DIRECTOR - MS RANYA ALKADAMANI	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WAYPOINT REIT LTD	AU0000088064	Annual General Meeting	15/05/2024	ELECTION OF DIRECTOR CHRISTOPHER LAWTON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WAYPOINT REIT LTD	AU0000088064	Annual General Meeting	15/05/2024	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WAYPOINT REIT LTD	AU0000088064	Annual General Meeting	15/05/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WAYPOINT REIT LTD	AU0000088064	Annual General Meeting	15/05/2024	THE INCREASE OF THE REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS TO AUD 1,000,000	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR NIGEL SPICER (OR HIS NOMINEE) UNDER PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR ROD LEONARD (OR HIS NOMINEE) UNDER PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR STEWART FINDLAY (OR HIS NOMINEE) UNDER PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MS ROBIN ROMERO (OR HER NOMINEE) UNDER PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR LYNDON HOPKINS (OR HIS NOMINEE) UNDER PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR RICHARD HYDE (OR HIS NOMINEE) UNDER PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MS ELIZABETH MOUNSEY (OR HER NOMINEE) UNDER PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	RE-ELECTION OF MR STEWART FINDLAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	RE-ELECTION OF MS ELIZABETH MOUNSEY AS A DIRECTOR	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED; MARY MEEKER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	United States	BLOCK INC	AU0000187353	Annual General Meeting	19/06/2024	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	GOLD ROAD RESOURCES LTD	AU000000GOR5	Annual General Meeting	23/05/2024	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024-2026 LTI PROGRAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	GOLD ROAD RESOURCES LTD	AU000000GOR5	Annual General Meeting	23/05/2024	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024 STI PROGRAM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	GOLD ROAD RESOURCES LTD	AU000000GOR5	Annual General Meeting	23/05/2024	RE-ELECTION OF DIRECTOR - MS MAREE ARNASON	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	GOLD ROAD RESOURCES LTD	AU000000GOR5	Annual General Meeting	23/05/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RECEIPT OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	REMUNERATION OF AUDITORS: KPMG LLP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT JOC O ROURKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT MARTINA MERZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU SHI'AN, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: XU JINGZHANG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: YANG MIANZHI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: GUAN ZHIPENG, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: JIAO JIAO, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QU YUECHUAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO LUMING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	360 SECURITY TECHNOLOGY INC.	CNE100002R22	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU HONGYI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY (IN CHINESE) AND THE ENGLISH SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	2024 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	ADJUSTMENT OF ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEM: RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEM: SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEM: THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEM: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEM: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	Annual General Meeting	10/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Annual General Meeting	23/05/2024	TO APPROVE A FINAL DIVIDEND OF HKD0.10 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Annual General Meeting	23/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS FEES FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Annual General Meeting	23/05/2024	TO EXTEND THE GENERAL MANDATE TO ISSUE NEW SHARES AND/OR RESELL TREASURY SHARES OF THE COMPANY BY ADDITION THERETO THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Annual General Meeting	23/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES AND/OR RESELL TREASURY SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Annual General Meeting	23/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Annual General Meeting	23/05/2024	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORIZE THE AUDIT AND RISK COMMITTEE OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Annual General Meeting	23/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Annual General Meeting	23/05/2024	TO RE-ELECT MR. PENG ZHIYUAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	Annual General Meeting	23/05/2024	TO RE-ELECT MS. WU INGRID CHUN YUAN AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ABB INDIA LTD	INE117A01022	Annual General Meeting	11/05/2024	CONSIDERATION AND ADOPTION OF AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 AND REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ABB INDIA LTD	INE117A01022	Annual General Meeting	11/05/2024	DECLARATION OF DIVIDEND: RESOLVED THAT A DIVIDEND OF INR 23.80 (RUPEES TWENTY THREE AND EIGHTY PAISE ONLY) I.E. (1190%) PER EQUITY SHARE OF THE FACE VALUE OF INR 2 EACH FOR THE FINANCIAL YEAR ENDED DECEMBER31, 2023 ON 21,19,08,375 EQUITY SHARES OF THE COMPANY AS RECOMMENDED BY THE BOARD OF DIRECTORS BE DECLARED AND THAT THE SAID DIVIDEND BE DISTRIBUTED OUT OF THE PROFITS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ABB INDIA LTD	INE117A01022	Annual General Meeting	11/05/2024	RATIFICATION OF REMUNERATION TO COST AUDITOR OF THE COMPANY FOR FINANCIAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ABB INDIA LTD	INE117A01022	Annual General Meeting	11/05/2024	RE-APPOINTMENT OF MR. ADRIAN GUGGISBERG (DIN: 09590850) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ABB INDIA LTD	INE117A01022	Other Meeting	4/04/2024	RE-APPOINTMENT OF MS. GOPIKA PANT (DIN: 00388675) AS NONEXECUTIVE AND INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	APPOINTMENT OF THE COMPANYS EXTERNAL AUDITOR FOR 2024: SYCIP GORRES VELAYO AND CO (SGV)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	APPROVAL OF THE 2023 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	ELECTION OF DIRECTOR: ANA MARIA ABOITIZ-DELGADO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	ELECTION OF DIRECTOR: CESAR G. ROMERO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	ELECTION OF DIRECTOR: ENRIQUE M. ABOITIZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	ELECTION OF DIRECTOR: ERRAMON I. ABOITIZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	ELECTION OF DIRECTOR: JOANNE G. DE ASIS (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	ELECTION OF DIRECTOR: JUSTO A. ORTIZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	ELECTION OF DIRECTOR: MIKEL A. ABOITIZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	ELECTION OF DIRECTOR: PETER D. MAQUERA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	ELECTION OF DIRECTOR: SABIN M. ABOITIZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	PRESENTATION OF THE PRESIDENTS REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	PROOF OF NOTICE OF MEETING AND DETERMINATION OF QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	RATIFICATION OF THE ACTS, RESOLUTIONS AND PROCEEDINGS OF THE BOARD OF DIRECTORS, CORPORATE OFFICERS AND MANAGEMENT FROM APRIL 24, 2023 UP TO APRIL 22, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	ABOITIZ EQUITY VENTURES INC	PHY0001Z1040	Annual General Meeting	22/04/2024	READING AND APPROVAL OF THE MINUTES OF THE PREVIOUS ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 24, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO APPOINT OR RE-APPOINT THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: ALISON BECK (SUBJECT TO ELECTION AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 4.1)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO APPOINT OR RE-APPOINT THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: FULVIO TONELLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO APPOINT OR RE-APPOINT THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: PETER MAGEZA (SUBJECT TO ELECTION AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR PURSUANT TO ORDINARY RESOLUTION NUMBER 4.4)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO APPOINT OR RE-APPOINT THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: RENE VAN WYK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO APPOINT OR RE-APPOINT THE MEMBERS OF THE GROUP AUDIT AND COMPLIANCE COMMITTEE: TASNEEM ABDOOL-SAMAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO APPROVE THE PROPOSED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR THEIR SERVICES AS DIRECTORS, PAYABLE FROM 1 JUNE 2024 TO, AND INCLUDING, THE LAST DAY OF THE MONTH PRECEDING THE DATE OF THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO ELECT THE FOLLOWING DIRECTORS WHO WAS APPOINTED AFTER THE LAST AGM: ALISON BECK, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR (APPOINTMENT EFFECTIVE 1 DECEMBER 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO ELECT THE FOLLOWING DIRECTORS WHO WAS APPOINTED AFTER THE LAST AGM: ALPHEUS MANGALE, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR (APPOINTMENT EFFECTIVE 1 JULY 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO ELECT THE FOLLOWING DIRECTORS WHO WAS APPOINTED AFTER THE LAST AGM: LUISA DIOGO, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR (APPOINTMENT EFFECTIVE 1 SEPTEMBER 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO ELECT THE FOLLOWING DIRECTORS WHO WAS APPOINTED AFTER THE LAST AGM: PETER MAGEZA, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR (APPOINTMENT EFFECTIVE 1 AUGUST 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO ENDORSE THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO GRANT A GENERAL AUTHORITY TO THE COMPANY TO APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT NO. 71 OF 2008	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO GRANT A GENERAL AUTHORITY TO THE COMPANY TO APPROVE FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT NO. 71 OF 2008	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO GRANT A GENERAL AUTHORITY TO THE DIRECTORS TO APPROVE REPURCHASE OF THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO PLACE THE AUTHORISED BUT UNISSUED ORDINARY SHARE CAPITAL OF THE COMPANY UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO RE-APPOINT THE COMPANY'S JOINT EXTERNAL AUDITOR TO SERVE UNTIL THE CONCLUSION OF THE 2024 FINANCIAL YEAR AUDIT: KPMG INC. (KPMG)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO RE-APPOINT THE COMPANY'S JOINT EXTERNAL AUDITOR TO SERVE UNTIL THE CONCLUSION OF THE 2024 FINANCIAL YEAR AUDIT: PRICEWATERHOUSECOOPERS INC. (PWC)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTORS WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: ARRIE RAUTENBACH AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTORS WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: IHRON RENSBURG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTORS WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: JOHN CUMMINS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTORS WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: ROSE KEANLY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ABSA GROUP LIMITED	ZAE000255915	Annual General Meeting	4/06/2024	TO RE-ELECT, BY WAY OF A SERIES OF VOTES, THE FOLLOWING DIRECTORS WHO RETIRE IN TERMS OF THE COMPANY'S MEMORANDUM OF INCORPORATION: SELLO MOLOKO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	2023 PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	2024 QUOTA FOR CREDIT AND LOAN BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (REVISED IN APRIL 2024)	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (REVISED IN APRIL 2024)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	Annual General Meeting	17/05/2024	WORK SYSTEM FOR INDEPENDENT DIRECTORS (REVISED IN APRIL 2024)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	ExtraOrdinary General Meeting	18/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	ExtraOrdinary General Meeting	18/06/2024	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	ExtraOrdinary General Meeting	18/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI GUOQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ACCELINK TECHNOLOGIES CO LTD	CNE100000F87	ExtraOrdinary General Meeting	18/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI XINGQUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACCTON TECHNOLOGY CORPORATION	TW0002345006	Annual General Meeting	13/06/2024	2023 BUSINESS REPORT AND FINANCIAL STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACCTON TECHNOLOGY CORPORATION	TW0002345006	Annual General Meeting	13/06/2024	2023 PROFIT DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND :TWD 10 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACCTON TECHNOLOGY CORPORATION	TW0002345006	Annual General Meeting	13/06/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACCTON TECHNOLOGY CORPORATION	TW0002345006	Annual General Meeting	13/06/2024	CANCELLATION OF THE NON COMPETITION RESTRICTION ON THE COMPANYS NEW DIRECTORS AND THEIR REPRESENTATIVES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACCTON TECHNOLOGY CORPORATION	TW0002345006	Annual General Meeting	13/06/2024	THE ELECTION OF THE DIRECTOR.:HUANG, KUO HSIU,SHAREHOLDER NO.0000712	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACCTON TECHNOLOGY CORPORATION	TW0002345006	Annual General Meeting	13/06/2024	THE ELECTION OF THE DIRECTOR.:KUAN XIN INVESTMENT CORP.,SHAREHOLDER NO.0248318	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACCTON TECHNOLOGY CORPORATION	TW0002345006	Annual General Meeting	13/06/2024	THE ELECTION OF THE DIRECTOR.:TING SING CO., LTD.,SHAREHOLDER NO.0192084,DU, HENG YI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACCTON TECHNOLOGY CORPORATION	TW0002345006	Annual General Meeting	13/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ANKUR SINGLA,SHAREHOLDER NO.1977032XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACCTON TECHNOLOGY CORPORATION	TW0002345006	Annual General Meeting	13/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:EIZO KOBAYASHI,SHAREHOLDER NO.1949010XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACCTON TECHNOLOGY CORPORATION	TW0002345006	Annual General Meeting	13/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG, SHU CHIEH,SHAREHOLDER NO.B120322XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACCTON TECHNOLOGY CORPORATION	TW0002345006	Annual General Meeting	13/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE, FA YAUH,SHAREHOLDER NO.A104398XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACER INCORPORATED	TW0002353000	Annual General Meeting	31/05/2024	PROPOSAL OF THE AMENDMENTS TO ACER'S INTERNAL RULES:I. PROCEDURES FOR ACQUIRING OR DISPOSING OF ASSETS II:PROCEDURES GOVERNING LENDING OF CAPITAL TO OTHERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACER INCORPORATED	TW0002353000	Annual General Meeting	31/05/2024	PROPOSAL OF THE AMENDMENTS TO ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACER INCORPORATED	TW0002353000	Annual General Meeting	31/05/2024	RATIFICATION PROPOSAL OF THE FINANCIAL STATEMENTS, BUSINESS REPORT AND PROFIT DISTRIBUTION STATEMENT FOR THE YEAR 2023. PROPOSED RETAINED EARNING: TWD 1.6 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ACER INCORPORATED	TW0002353000	Annual General Meeting	31/05/2024	TO APPROVE THE LISTING APPLICATION OF THE COMPANY'S SUBSIDIARY, WINKING STUDIOS LIMITED, ON THE OVERSEAS STOCK MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	AMENDING THE ARTICLE (22) OF THE COMPANYS BY-LAWS RELATING TO THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR ENDED 31/12/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE APPROVAL BY OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY FOR THE BOARD DIRECTORS, COMMITTEES MEMBERS AND EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BOARD OF DIRECTOR S RECOMMENDATION TO INCREASE THE COMPANYS CAPITAL BY WAY OF GRANTING BONUS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (328,994,878.05) TO SHAREHOLDERS FOR THE FINANCIAL PERIOD OF 31/12/2023 AT (SAR) 0.45 PER SHARE REPRESENTING 4.5% OF THE NOMINAL VALUE OF ONE SHARE. PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTRY HELD WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, GIVEN THAT THE DISTRIBUTION OF DIVIDENDS BEGINS ON 13/05/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED AND WILL BE CONCLUDED BETWEEN THE REGIONAL VOLUNTARY CARBON MARKET COMPANY - AN AFFILIATE OF THE PUBLIC INVESTMENT FUND (PIF) IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. FAHAD AL-SAIF, AND THE MEMBER OF THE BOARD OF DIRECTORS, MR. OMAR AL-MADI, HAVE AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE THE SIGNING OF A CARBON CREDIT PURCHASE AGREEMENT WITH AN AMOUNT OF USD (373,952.80) THREE HUNDRED AND SEVENTY-THREE THOUSAND NINE HUNDRED AND FIFTY-TWO US DOLLARS AND EIGHTY HALALA. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND AL RAJHI BANK, IN WHICH THE BOARD MEMBER DR. IBRAHIM AL RAJHI HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE BANK INVESTMENT IN THE ISSUANCE OF ACWA POWER SUKUK IN ITS SECOND PHASE, WITH AN AMOUNT OF SAR (360,000,000.00) THREE HUNDRED SIXTY MILLION. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI NATIONAL BANK SNB, IN WHICH THE BOARD MEMBER MR. ABDULLAH AL ROWAIS HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE BANK INVESTMENT IN THE ISSUANCE OF ACWA POWER SUKUK IN ITS SECOND PHASE, WITH AN AMOUNT OF SAR (150,000,000) ONE HUNDRED FIFTY MILLION. THE INVESTMENT PERIOD IS 7 YEARS. SAUDI NATIONAL BANK INVESTMENT IN THE ISSUANCE OF ACWA POWER SUKUK IN ITS SECOND PHASE, WITH AN AMOUNT OF SAR (150,000,000.00). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI NATIONAL BANK SNB, IN WHICH THE BOARD MEMBER MR. ABDULLAH AL ROWAIS HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE A LONG-TERM FINANCING TO ONE OF THE COMPANY'S PROJECT COMPANIES, WITH AN AMOUNT OF USD (330,000,000.00) THREE HUNDRED THIRTY MILLION. THE FINANCING PERIOD IS 32 YEARS AND NINE MONTHS. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI NATIONAL BANK SNB, IN WHICH THE BOARD MEMBER MR. ABDULLAH AL ROWAIS HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE FINANCING FOR THE CONSTRUCTION AND DEVELOPMENT OF A WATER DESALINATION PLANT OWNED BY THE COMPANY, WITH AN AMOUNT OF USD (250,000,000.00) TWO HUNDRED FIFTY MILLION, WITH A LIMITED GUARANTEE ON ACWA POWERS SHARE OF CAPITAL, AND THE FINANCING PERIOD IS UP TO 27 YEARS AND FIVE MONTHS. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI NATIONAL BANK SNB, IN WHICH THE BOARD MEMBER MR. ABDULLAH AL ROWAIS HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE PROVIDING A CORPORATE GUARANTEE (PARENT COMPANY GUARANTEE) TO (SNB) TO SUPPORT THE EQUITY BRIDGE LOAN (EBL) FACILITY PROVIDED TO THE COMPANY'S SUBSIDIARY PROJECTS, WITH AN AMOUNT OF USD (100,000,000.00) ONE HUNDRED MILLION. THE PERIOD OF THE EQUITY BRIDGE LOAN IS 7 YEARS. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND TORAY MEMBRANE MIDDLE EAST LL IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE THE SIGNING OF A MEMORANDUM OF UNDERSTANDING (MOU) FOR JOINT RESEARCH ON ENERGY OPERATION AND PROVISION TECHNIQUES (FOR MEMBRANES) FOR ONE OF THE FACTORIES OF THE COMPANY'S SUBSIDIARY PROJECTS. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND WATER AND ENVIRONMENT TECHNOLOGIES COMPANY (WETIC) IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE THE SIGNING OF A SERVICE AGREEMENT FOR ONE OF THE COMPANY'S SUBSIDIARY PROJECTS, WITH AN AMOUNT OF USD (10,000,000.00). THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND ARABIAN QUADRA, IN WHICH CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE THE PROVISION OF SERVICES AND MAINTENANCE FOR ONE OF THE COMPANY'S SUBSIDIARY PROJECTS, WITH AN AMOUNT OF SAR (979,375.00) NINE HUNDRED SEVENTY -NINE THOUSAND THREE HUNDRED SEVENTY-FIVE. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND KSB PUMPS ARABIA, IN WHICH CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE A PURCHASE ORDER FOR THE MAINTENANCE AND REFURBISHMENT OF A PUMP AT ONE OF THE COMPANY'S SUBSIDIARY PROJECTS, WITH AN AMOUNT OF SAR (365,500.00) THREE HUNDRED SIXTY-FIVE THOUSAND FIVE HUNDRED. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND KSB PUMPS ARABIA, IN WHICH CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE THE SUPPLY OF SOME SPARE PARTS TO ONE OF THE COMPANY'S SUBSIDIARY PROJECTS, WITH AN AMOUNT OF SAR (68,500.00) SIXTY-EIGHT THOUSAND FIVE HUNDRED. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND KSB PUMPS ARABIA, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE THE SUPPLY OF SOME SPARE PARTS TO ONE OF THE COMPANY'S SUBSIDIARY PROJECTS, WITH AN AMOUNT OF SAR (42,260.00) FORTY-TWO THOUSAND TWO HUNDRED SIXTY. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER - AND TORAY MEMBRANE MIDDLE EAST LLC, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE A PURCHASE ORDER FOR THE SUPPLY OF MEMBRANES TO ONE OF THE FACTORIES OF THE COMPANY'S SUBSIDIARY PROJECTS, WITH AN AMOUNT OF SAR (90,660.00) NINETY THOUSAND SIX HUNDRED SIXTY. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER- AND TORAY MEMBRANE MIDDLE EAST LLC, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE A PURCHASE ORDER FOR THE SUPPLY OF MEMBRANES TO BE INSTALLED AND IMPLEMENTED IN ONE OF THE FACTORIES OF THE COMPANY'S SUBSIDIARY PROJECTS, WITH AN AMOUNT OF SAR (149,180.00) ONE HUNDRED FORTY-NINE THOUSAND ONE HUNDRED EIGHTY. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE FIRST NATIONAL OPERATIONS AND MAINTENANCE COMPANY (NOMAC) A SUBSIDIARY OF ACWA POWER- AND TORAY MEMBRANE MIDDLE EAST LLC, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABDULLAH ABUNAYYAN HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS INCLUDE A PURCHASE ORDER FOR THE SUPPLY OF MEMBRANES TO BE INSTALLED AND IMPLEMENTED IN ONE OF THE FACTORIES OF THE COMPANY'S SUBSIDIARY PROJECTS, WITH AN AMOUNT OF SAR (626,500.00) SIX HUNDRED FIFTY-SEVEN THOUSAND FIVE HUNDRED. THERE ARE NO PREFERENTIAL TERMS IN THESE BUSINESSES AND CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE COMPANY S AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE DISCHARGE OF THE BOARD MEMBERS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ACWA POWER	SA15CGS10H12	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE NEW RELATED PARTY TRANSACTIONS AND CONFLICT OF INTEREST POLICY, TO REPLACE THE RELATED PARTY TRANSACTIONS AND CONFLICT OF INTEREST POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED BY THE MEMBERS BY WAY PASSING OF SPECIAL RESOLUTION AT THE 30TH ANNUAL AGM OF THE COMPANY HELD ON JULY 26, 2022 AND PURSUANT TO THE PROVISIONS OF SECTION 186 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE PERSON(S) AUTHORISED AND/OR COMMITTEE OF DIRECTORS) BE AND IS HEREBY AUTHORISED FOR GIVING ANY LOAN TO ANY PERSON OR OTHER BODY CORPORATE, GIVING ANY GUARANTEE OR PROVIDING SECURITY IN CONNECTION WITH A LOAN TO ANY OTHER BODY CORPORATE OR PERSONS AND / OR ACQUIRING WHETHER BY WAY OF SUBSCRIPTION, PURCHASE OR OTHERWISE, THE SECURITIES OF ANY OTHER BODY CORPORATE, WHETHER IN INDIA OR OUTSIDE, WHICH MAY OR MAY NOT BE SUBSIDIARY(IES) OF THE COMPANY FROM TIME TO TIME IN ONE OR MORE TRANCHES AS THE BOARD MAY THINK FIT TO THE EXTENT OF INR 70,000 CRORE (RUPEES SEVENTY THOUSAND CRORE ONLY) OVER AND ABOVE THE LIMITS AS SPECIFIED IN SECTION 186 OF THE COMPANIES ACT, 2013 READ WITH THE APPLICABLE RULES, CIRCULARS OR CLARIFICATIONS THEREUNDER. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND TO TAKE ALL SUCH STEPS AS MAY BE REQUIRED IN THIS CONNECTION INCLUDING SEEKING ALL NECESSARY APPROVALS TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ELECTRICITY MUMBAI LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRA (INDIA) LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI POWER LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANICONNEX PRIVATE LIMITED, A JOINT VENTURE OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER / ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MAHAN ENERGEN LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY ADANI AIRPORT HOLDING LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH ADANI PROPERTIES PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY ADANI AIRPORT HOLDING LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH MUMBAI INTERNATIONAL AIRPORT LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY ADANI GLOBAL PTE LIMITED, A SUBSIDIARY OF THE COMPANY WITH ADANI GLOBAL RESOURCES PTE LTD, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY ADANI GLOBAL PTE LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, WITH ADANI RAIL PTE LTD., A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY ADANI INFRASTRUCTURE PTY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH CARMICHAEL RAIL PTY LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY ADANI MINING PTY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH CARMICHAEL RAIL NETWORK TRUST, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY ADANI MINING PTY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH CARMICHAEL RAIL OPS TRUST, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY ADANI ROAD TRANSPORT LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY WITH PANAGARH PALSIT ROAD PRIVATE LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY BOWEN RAIL COMPANY PTY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH ABBOT PORT POINT HOLDINGS PTE LTD, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY MUMBAI INTERNATIONAL AIRPORT LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH AIRPORTS AUTHORITY OF INDIA, A RELATED PARTY OF THE MIAL, DURING THE FINANCIAL YEAR 2023-24 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY MUNDRA SOLAR TECHNOLOGY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY WITH MUNDRA SOLAR PV LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY MUNDRA SOLAR TECHNOLOGY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY, WITH MUNDRA SOLAR ENERGY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY PARSA KENTE COLLIERIES LIMITED, A SUBSIDIARY OF THE COMPANY WITH RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED, A RELATED PARTY OF PKCL, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), BY QUEENSLAND RIPA TRUST, A STEP DOWN SUBSIDIARY OF THE COMPANY, WITH CARMICHAEL RAIL NETWORK TRUST, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRA MANAGEMENT SERVICES LIMITED, RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH DC DEVELOPMENT HYDERABAD LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MOXIE POWER GENERATION LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MUNDRA SOLAR ENERGY LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MUNDRA SOLAR PV LIMITED, A STEP DOWN SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH PARSA KENTE COLLIERIES LIMITED, A SUBSIDIARY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH PUNE DATA CENTRE LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS/ TRANSACTIONS OR MODIFICATION(S) OF EARLIER/ ARRANGEMENTS/TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH PUNE DATA CENTRE TWO LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S) / ARRANGEMENT(S) / TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") READ WITH RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY FOR PAYMENT OF COMMISSION TO THE NON-EXECUTIVE DIRECTOR(S) INCLUDING INDEPENDENT DIRECTOR(S) OF THE COMPANY WHO IS/ARE NEITHER IN THE WHOLE TIME EMPLOYMENT NOR MANAGING DIRECTOR, IN ADDITION TO SITTING FEES BEING PAID TO THEM FOR ATTENDING THE MEETING OF THE BOARD AND ITS COMMITTEES, A SUM NOT EXCEEDING 1% OF THE NET PROFITS OF THE COMPANY PER ANNUM, CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198 OF THE ACT, FOR A PERIOD OF 5 YEARS FROM THE FINANCIAL YEAR COMMENCING FROM APRIL 1, 2025, IN SUCH MANNER AND UP TO SUCH EXTENT AS THE BOARD OF DIRECTORS OF THE COMPANY MAY, FROM TIME TO TIME, DETERMINE. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE ALL ACTIONS AND DO ALL SUCH DEEDS, MATTERS AND THINGS, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR PRANAV V. ADANI (DIN: 00008457), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE RE-APPOINTMENT OF MR PRANAV V. ADANI (DIN: 00008457) AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS AND TO PASS, WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE RE-APPOINTMENT OF MR RAJESH S. ADANI (DIN: 00006322) AS A MANAGING DIRECTOR OF THE COMPANY FOR A TERM OF FIVE YEARS AND TO PASS, WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE REMUNERATION PAYABLE TO M/S. K V M AND CO., COST ACCOUNTANTS, COST AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING MARCH 31, 2025 AND TO PASS, WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE RAISING CAPITAL BY WAY OF A QUALIFIED INSTITUTIONS PLACEMENT TO ELIGIBLE INVESTORS THROUGH AN ISSUANCE OF EQUITY SHARES AND/OR OTHER ELIGIBLE SECURITIES AND TO PASS, WITH OR WITHOUT MODIFICATION(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI ENTERPRISES LTD	INE423A01024	Annual General Meeting	24/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2024 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	Annual General Meeting	25/06/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("ACT") READ WITH RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY FOR PAYMENT OF COMMISSION TO THE NON-EXECUTIVE DIRECTOR(S) INCLUDING INDEPENDENT DIRECTOR(S) OF THE COMPANY WHO IS/ARE NEITHER IN THE WHOLE TIME EMPLOYMENT NOR MANAGING DIRECTOR, IN ADDITION TO SITTING FEES BEING PAID TO THEM FOR ATTENDING THE MEETING OF THE BOARD AND ITS COMMITTEES, A SUM NOT EXCEEDING 1% OF THE NET PROFITS OF THE COMPANY PER ANNUM, CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198 OF THE ACT, FOR A PERIOD OF 3 YEARS FROM THE FINANCIAL YEAR COMMENCING FROM APRIL 01, 2024, IN SUCH MANNER AND UP TO SUCH EXTENT AS THE BOARD OF DIRECTORS OF THE COMPANY MAY, FROM TIME TO TIME, DETERMINE. RESOLVED FURTHER THAT NOTWITHSTANDING ANYTHING CONTAINED TO THE CONTRARY IN THE COMPANIES ACT, 2013, WHEREIN ANY FINANCIAL YEAR THE COMPANY HAS NO PROFITS OR HAS INADEQUATE PROFIT, THE NON-EXECUTIVE DIRECTORS(S) INCLUDING INDEPENDENT DIRECTORS BE PAID MINIMUM REMUNERATION OR SUCH REMUNERATION AS MAY BE APPROVED BY THE BOARD WITHIN THE CEILING PRESCRIBED UNDER SCHEDULE V OF THE COMPANIES ACT, 2013 OR ANY MODIFICATION OR RE-ENACTMENT THEREOF AT RELEVANT TIME, WITHOUT ANY FURTHER REFERENCE TO THE COMPANY IN GENERAL MEETING RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE ALL ACTIONS AND DO ALL SUCH DEEDS, MATTERS AND THINGS, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	Annual General Meeting	25/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJESH S. ADANI (DIN: 00006322), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS, HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	Annual General Meeting	25/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE - A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2024 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	Annual General Meeting	24/06/2024	APPROVE THE APPOINTMENT OF M/S. M S K A & ASSOCIATES, CHARTERED ACCOUNTANT AS STATUTORY AUDITORS OF THE COMPANY FOR A FIRST TERM OF FIVE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	Annual General Meeting	24/06/2024	RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED BY THE MEMBERS AT THE ANNUAL GENERAL MEETING HELD ON JULY 12, 2021 AND PURSUANT TO THE PROVISIONS OF SECTION 180(1)(C) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (ACT) READ WITH RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR REENACTMENT THEREOF FOR THE TIME BEING IN FORCE), CONSENT OF THE MEMBERS OF THE COMPANY, BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS BOARD WHICH TERM SHALL INCLUDE ANY COMMITTEE THEREOF FOR THE TIME BEING EXERCISING THE POWERS CONFERRED ON THE BOARD BY THIS RESOLUTION) TO BORROW BY WAY OF LOAN/DEBENTURES (WHETHER SECURED OR UNSECURED) / BONDS / DEPOSITS / FUND BASED / NON-FUND BASED LIMITS/ GUARANTEE FOR THE PURPOSE OF THE BUSINESS OF THE COMPANY ANY SUM OR SUMS OF MONEY EITHER IN INDIAN OR FOREIGN CURRENCY FROM TIME TO TIME FROM ANY BANK(S) OR ANY FINANCIAL INSTITUTION(S) OR ANY OTHER INSTITUTION(S), FIRM(S), BODY CORPORATE(S), OR OTHER PERSON(S) OR FROM ANY OTHER SOURCE IN INDIA OR OUTSIDE INDIA WHOMSOEVER IN ADDITION TO THE TEMPORARY LOANS OBTAINED FROM THE COMPANY'S BANKER(S) IN THE ORDINARY COURSE OF BUSINESS PROVIDED THAT THE SUM OR SUMS SO BORROWED UNDER THIS RESOLUTION AND REMAINING OUTSTANDING AT ANY TIME SHALL NOT EXCEED IN THE AGGREGATE INR 65,000 CRORE (RUPEES SIXTY FIVE THOUSAND CRORE ONLY). RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORISED TO TAKE ALL ACTIONS AND DO ALL SUCH DEEDS, MATTERS AND THINGS, AS MAY BE NECESSARY, PROPER OR DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	Annual General Meeting	24/06/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 143(8) AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (ACT) READ WITH THE RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORISED TO APPOINT BRANCH AUDITORS OF ANY BRANCH OFFICE OF THE COMPANY, WHETHER EXISTING OR WHICH MAY BE OPENED HEREAFTER, OUTSIDE INDIA, IN CONSULTATION WITH THE COMPANY'S STATUTORY AUDITORS, PROVIDED SUCH PERSON(S)/ FIRM(S) ARE QUALIFIED TO ACT AS A BRANCH AUDITOR IN TERMS OF THE PROVISIONS OF SECTION 143(8) OF THE ACT AND TO FIX THEIR REMUNERATION. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND ARE HEREBY AUTHORISED TO TAKE ALL ACTIONS AND DO ALL SUCH DEEDS, MATTERS AND THINGS, AS MAY BE NECESSARY, PROPER OR DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	Annual General Meeting	24/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. KARAN ADANI (DIN: 03088095), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	Annual General Meeting	24/06/2024	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FY 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	Annual General Meeting	24/06/2024	TO DECLARE DIVIDEND ON PREFERENCE SHARES FOR THE FY 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	Annual General Meeting	24/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE - A. AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2024 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	Other Meeting	2/04/2024	TO APPOINT MR. ASHWANI GUPTA (DIN: 10455435), CEO AS DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	Other Meeting	2/04/2024	TO APPOINT MR. ASHWANI GUPTA (DIN: 10455435), CEO AS WHOLE TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	Other Meeting	2/04/2024	TO APPOINT MRS. M. V. BHANUMATHI (DIN: 10172983), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	Other Meeting	2/04/2024	TO APPROVE CHANGE IN DESIGNATION OF MR. GAUTAM ADANI (DIN: 00006273), CHAIRMAN AND MANAGING DIRECTOR AS EXECUTIVE CHAIRMAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	Other Meeting	2/04/2024	TO APPROVE CHANGE IN DESIGNATION OF MR. KARAN ADANI (DIN: 03088095), CEO AND WHOLE TIME DIRECTOR AS MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD" , WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ENTERPRISES LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD" , WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRA (INDIA) LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD" , WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI PROPERTIES PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ENERGY SOLUTIONS LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI ENTERPRISES LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI PROPERTIES PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MAHAN ENERGEN LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD"), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH MOXIE POWER GENERATION LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY AND THE MANAGEMENT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI INFRASTRUCTURE MANAGEMENT SERVICES LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME, THE CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED /EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND / OR CARRYING OUT AND / OR CONTINUING WITH EXISTING CONTRACTS / ARRANGEMENTS / TRANSACTIONS OR MODIFICATION(S) OF EARLIER ARRANGEMENTS / TRANSACTIONS OR AS FRESH AND INDEPENDENT TRANSACTION(S) OR OTHERWISE (WHETHER INDIVIDUALLY OR SERIES OF TRANSACTION(S) TAKEN TOGETHER OR OTHERWISE), WITH ADANI RAIL INFRA PRIVATE LIMITED, A RELATED PARTY OF THE COMPANY, AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR ALONG WITH ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT ON AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND ARE HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	RESOLVED THAT PURSUANT TO THE TERMS OF ISSUE OF 4,15,86,207 0.01% COMPULSORILY REDEEMABLE PREFERENCE SHARES OF INR 100/- EACH FULLY PAID- UP ("PREFERENCE SHARES") AND ALSO IN TERMS OF THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY, THE APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY GRANTED FOR PAYMENT OF DIVIDEND @ 0.01% ON 4,15,86,207 PREFERENCE SHARES FOR THE YEAR ENDED MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. GAUTAM S. ADANI (DIN: 00006273), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PAYMENT OF REMUNERATION BY WAY OF COMMISSION TO NON-EXECUTIVE AND INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO RATIFY THE REMUNERATION OF THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING MARCH 31, 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	TO CONSIDER, AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MRS. SANGEETA SINGH (DIN: 10593952) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A PERIOD OF 3 (THREE) YEARS W.E.F. FROM MAY 01, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI POWER LTD	INE814H01011	Annual General Meeting	25/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE: A. AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADES HOLDING COMPANY	SA55SG6H5716	Ordinary General Meeting	26/06/2024	VOTING ON APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE FIRST, SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2024, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADES HOLDING COMPANY	SA55SG6H5716	Ordinary General Meeting	26/06/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADES HOLDING COMPANY	SA55SG6H5716	Ordinary General Meeting	26/06/2024	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADES HOLDING COMPANY	SA55SG6H5716	Ordinary General Meeting	26/06/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADES HOLDING COMPANY	SA55SG6H5716	Ordinary General Meeting	26/06/2024	VOTING THE AMENDMENT OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS, COMMITTEE MEMBERS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	CNE100003MM9	Annual General Meeting	17/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ADVANTECH CO LTD	TW0002395001	Annual General Meeting	30/05/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ADVANTECH CO LTD	TW0002395001	Annual General Meeting	30/05/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. THE PROPOSED CASH DIVIDEND TO BE DISTRIBUTED TO SHAREHOLDERS IS NT9.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	Annual General Meeting	24/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.66000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	Annual General Meeting	24/05/2024	2023 REMUNERATION FOR INTERNAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	Annual General Meeting	24/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	Annual General Meeting	24/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	Annual General Meeting	24/05/2024	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AERO-ENGINE CONTROL CO LTD	CNE000000RM5	Annual General Meeting	24/05/2024	ELECTION OF SHAREHOLDER SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	2023 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	2023 REMUNERATION FOR INTERNAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: DU JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: LI JINLIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU ZHIMENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG ZHANXUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG LUTANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIA FENGCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU HUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN HONGWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WU LIANHE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG SEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG XIANFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO LIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	Annual General Meeting	29/04/2024	NOMINATION OF THE MEMBERS OF ALL SPECIAL COMMITTEE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	Annual General Meeting	21/05/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF DIRECTORS OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	Annual General Meeting	21/05/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF SUPERVISORS OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	Annual General Meeting	21/05/2024	TO CONSIDER AND APPROVE THE APPOINTMENTS OF EXTERNAL AUDITORS OF THE BANK FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	Annual General Meeting	21/05/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. JU JIANDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	Annual General Meeting	21/05/2024	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2023 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	Annual General Meeting	21/05/2024	TO CONSIDER AND APPROVE THE FIXED ASSETS INVESTMENT BUDGET FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	Annual General Meeting	21/05/2024	TO CONSIDER AND APPROVE THE ISSUANCE QUOTA OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	Annual General Meeting	21/05/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2023 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	Annual General Meeting	21/05/2024	TO CONSIDER AND APPROVE THE RELEVANT ARRANGEMENTS OF INTERIM PROFIT DISTRIBUTION FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.30900000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	2024 FIXED ASSETS INVESTMENT BUDGET ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	ELECTION OF JU JIANDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	ISSUANCE QUOTA OF TLAC NON-CAPITAL FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	Annual General Meeting	21/05/2024	2023 SOCIAL RESPONSIBILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	Annual General Meeting	21/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	Annual General Meeting	21/05/2024	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	Annual General Meeting	21/05/2024	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	Annual General Meeting	21/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	ExtraOrdinary General Meeting	1/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	ExtraOrdinary General Meeting	1/04/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	ExtraOrdinary General Meeting	1/04/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	ExtraOrdinary General Meeting	1/04/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	ExtraOrdinary General Meeting	1/04/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	ExtraOrdinary General Meeting	1/04/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	ExtraOrdinary General Meeting	1/04/2024	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	ExtraOrdinary General Meeting	1/04/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND HANDLING OF THE MARKET ENTITY CHANGE REGISTRATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	ExtraOrdinary General Meeting	1/04/2024	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIER EYE HOSPITAL GROUP CO LTD	CNE100000GR6	ExtraOrdinary General Meeting	1/04/2024	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	Annual General Meeting	30/05/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	Annual General Meeting	30/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	Annual General Meeting	30/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	Annual General Meeting	30/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	Annual General Meeting	30/05/2024	AUTHORIZATION TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	Annual General Meeting	30/05/2024	REAPPOINTMENT OF 2024 INTERNATIONAL AND DOMESTIC AUDIT FIRMS AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	Annual General Meeting	30/05/2024	THE UNRECOVERED LOSS EXCEEDING ONE THIRD OF THE TOTAL PAID-IN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2023 PREPARED UNDER THE PRC ACCOUNTING STANDARDS AND THE INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE COMPANYS INTERNATIONAL AUDITOR FOR THE YEAR 2024 AND DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANYS DOMESTIC AUDITOR AND INTERNAL CONTROL AUDITOR FOR THE YEAR 2024, AND TO AUTHORIZE THE AUDIT AND RISK MANAGEMENT COMMITTEE (THE SUPERVISION COMMITTEE) OF THE BOARD TO DETERMINE THEIR REMUNERATIONS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE UNRECOVERED LOSSES OF THE COMPANY EXCEEDING ONE-THIRD OF THE TOTAL AMOUNT OF ITS PAID-UP SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AIRTAC INTERNATIONAL GROUP	KYG014081064	Annual General Meeting	30/05/2024	The amendments to Procedure for Shareholders Meetings of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AIRTAC INTERNATIONAL GROUP	KYG014081064	Annual General Meeting	30/05/2024	The amendments to the Amended and Restated Memorandum and Articles of Association of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AIRTAC INTERNATIONAL GROUP	KYG014081064	Annual General Meeting	30/05/2024	The Company's operation and business report and Consolidated Financial Statements for year 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE 2021 RSU SCHEME AND AUTHORIZE THE DIRECTORS TO GRANT THE AWARDS THEREUNDER, AND DO ALL SUCH ACTS AND EXECUTE ALL SUCH DOCUMENTS AS HE/SHE MAY DEEM NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE IMPLEMENTATION OF THE 2021 RSU SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME AND AUTHORIZE THE DIRECTORS TO GRANT THE OPTIONS THEREUNDER, AND DO ALL SUCH ACTS AND EXECUTE ALL SUCH DOCUMENTS AS HE/SHE MAY DEEM NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE IMPLEMENTATION OF THE SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO APPROVE THE SCHEME LIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO APPROVE THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS OF THE COMPANY PURSUANT TO ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) REPURCHASED UNDER ORDINARY RESOLUTION NO. 4(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO RE-APPOINT ERNST AND YOUNG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO RE-ELECT DR. LI BAIYONG, EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO RE-ELECT DR. WANG ZHONGMIN MAXWELL, EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AKESO, INC.	KYG0146B1032	Annual General Meeting	30/06/2024	TO RE-ELECT DR. XIA YU, EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Annual General Meeting	30/05/2024	2023 BUSINESS REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023 OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Annual General Meeting	30/05/2024	2023 DIVIDEND DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 22.71 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Annual General Meeting	30/05/2024	AMENDMENTS TO THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETINGS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Annual General Meeting	30/05/2024	RELEASE THE PROHIBITION ON THE DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS BY WAY OF A SUPERMAJORITY RESOLUTION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Annual General Meeting	30/05/2024	THE COMPANY'S ISSUANCE OF COMMON SHARES THROUGH PRIVATE PLACEMENT.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE BANK AMONG THE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2024 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE GENERAL ASSEMBLY PROVIDED FOR IN PARAGRAPH (1) ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE SESSION OF THE AUTHORIZED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE GENERAL ASSEMBLY PROVIDED FOR IN PARAGRAPH (2), ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE SESSION OF THE AUTHORIZED BOARD OF DIRECTORS, WHICHEVER IS EARLIER. SUCH AUTHORIZATION COVERS INVESTMENT BUSINESSES AND ACTIVITIES AS WELL AS REAL ESTATE FINANCING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (14) OF THE BANKS BY-LAWS RELATING TO PURCHASING AND SELLING SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (17) OF THE BANKS BY-LAWS RELATING TO MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (18) OF THE BANKS BY-LAWS RELATING TO MEMBERSHIP EXPIRY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (20) OF THE BANKS BY-LAWS RELATING TO THE BOARDS COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (21) OF THE BANKS BY-LAWS RELATING TO THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (22) OF THE BANKS BY-LAWS RELATING TO THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (24) OF THE BANKS BY-LAWS RELATING TO THE CHAIRMANSHIP OF THE BOARD AND REPRESENTATION BEFORE OTHERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (26) OF THE BANKS BY-LAWS RELATING TO THE QUORUM FOR MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (29) OF THE BANKS BY-LAWS RELATING TO THE ORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (39) OF THE BANKS BY-LAWS RELATING TO THE APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (4) OF THE BANKS BY-LAWS RELATING TO ESTABLISHMENT OF COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (40) OF THE BANKS BY-LAWS RELATING TO AUDITOR AUTHORITIES AND RESPONSIBILITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (42) OF THE BANKS BY-LAWS RELATING TO THE FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (46) OF THE BANKS BY-LAWS RELATING TO THE COMPANY LOSSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (49) OF THE BANKS BY-LAWS RELATING TO THE SHARIAH GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF THE CONTROLS, STANDARDS AND PROCEDURES FOR NOMINATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY FOR BOARD OF DIRECTORS, ITS COMMITTEES AND SENIOR EXECUTIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE BANKS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AND DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE PARTICIPATION OF A BOARD MEMBER IN A BUSINESS COMPETING WITH THE BANKS BUSINESS: MR. ANEES AHMED MOMINA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (10,745,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO INCREASE THE BANK CAPITAL BY CAPITALIZATION FROM THE RETAINED EARNINGS BY WAY OF GRANTING ONE SHARE FOR EVERY FOUR SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	ACKNOWLEDGEMENT AND APPROVAL BY AN ADVISORY VOTE OF A REVISED VERSION OF THE REMUNERATION POLICY OF THE COMPANY (THE REMUNERATION POLICY) FOR A PERIOD OF FOUR (4) YEARS STARTING FROM THE DATE OF THE PRESENT AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT PREPARED BY THE REMUNERATION AND NOMINATION COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	ACKNOWLEDGEMENT OF THE RESIGNATION OF CLARA (DIT CARLA) NUSTELING IN RESPECT OF THE PERFORMANCE OF HER DUTIES AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	ACKNOWLEDGEMENT OF THE RESIGNATION OF DARREN RICHARD HUSTON IN RESPECT OF THE PERFORMANCE OF HIS DUTIES AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	ACKNOWLEDGEMENT OF THE RESIGNATION OF PAWEL PADUSINSKI IN RESPECT OF THE PERFORMANCE OF HIS DUTIES AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	ALLOCATION OF THE RESULTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	APPOINTMENT OF MR. GARY MCGANN AS DIRECTOR OF THE COMPANY FOR THREE (3) YEARS WITH EFFECT FROM 26 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	APPOINTMENT OF MS. LAURENCE BOURDON-TRACOL AS DIRECTOR OF THE COMPANY FOR THREE (3) YEARS WITH EFFECT FROM 26 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	APPROVAL OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	DISCHARGE (QUITUS) TO CATHERINE FAIERS, FOR THE EXERCISE OF HIS MANDATE AS DIRECTOR OF THE COMPANY UNTIL 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	DISCHARGE (QUITUS) TO CLARA (DIT CARLA) NUSTELING, FOR THE EXERCISE OF HER MANDATE AS DIRECTOR OF THE COMPANY UNTIL 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	DISCHARGE (QUITUS) TO DARREN RICHARD HUSTON, FOR THE EXERCISE OF HIS MANDATE AS DIRECTOR OF THE COMPANY UNTIL 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	DISCHARGE (QUITUS) TO DAVID BARKER, FOR THE EXERCISE OF HIS MANDATE AS DIRECTOR OF THE COMPANY UNTIL 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	DISCHARGE (QUITUS) TO JONATHAN EASTICK, FOR THE EXERCISE OF HIS MANDATE AS DIRECTOR OF THE COMPANY UNTIL 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	DISCHARGE (QUITUS) TO NANCY CRUICKSHANK, FOR THE EXERCISE OF HER MANDATE AS DIRECTOR OF THE COMPANY UNTIL 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	DISCHARGE (QUITUS) TO PAWEL PADUSINSKI, FOR THE EXERCISE OF HIS MANDATE AS DIRECTOR OF THE COMPANY UNTIL 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	DISCHARGE (QUITUS) TO PEDRO ARNT, FOR THE EXERCISE OF HIS MANDATE AS DIRECTOR OF THE COMPANY UNTIL 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	DISCHARGE (QUITUS) TO PWC, FOR THE EXERCISE OF ITS MANDATE AS CERTIFIED AUDITOR (REVISEUR DENTREPRISES AGREE) OF THE COMPANY UNTIL 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	DISCHARGE (QUITUS) TO RICHARD SANDERS, FOR THE EXERCISE OF HIS MANDATE AS DIRECTOR OF THE COMPANY UNTIL 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	DISCHARGE (QUITUS) TO ROY PERTICUCCI, FOR THE EXERCISE OF HIS MANDATE AS DIRECTOR OF THE COMPANY UNTIL 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	DISCHARGE (QUITUS) TO TOMASZ SUCHANSKI, FOR THE EXERCISE OF HIS MANDATE AS DIRECTOR OF THE COMPANY UNTIL 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Luxembourg	ALLEGRO.EU	LU2237380790	Annual General Meeting	26/06/2024	RENEWAL OF THE MANDATE OF PWC AS CERTIFIED AUDITOR OF THE COMPANY (REVISEUR DENTREPRISES AGREE) UNTIL THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY APPROVING THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON DELEGATING THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS, FOR ONE YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY TO DELEGATE ITS POWERS TO THE BOARD OF DIRECTORS, OR UNTIL THE END OF THE PERIOD OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE REQUIREMENTS STIPULATED IN THE IMPLEMENTING REGULATIONS OF THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE AMENDMENT OF THE COMPANY'S BYLAWS TO COMPLY WITH THE NEW COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND ABDULLAH AL-OTHAIM MARKETS COMPANY, IN WHICH THE BOARD OF DIRECTORS MEMBER MR. MOHAMMED MANSOUR AL-MOUSA (NON-EXECUTIVE MEMBER) HAS INDIRECT INTEREST. IT IS A SALES CONTRACT THAT WAS DONE IN 2023, WITH A VALUE OF SAR (605) MILLION UNDER THE PREVAILING TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND AL KHORAYEF COMMERCIAL CO. LTD, IN WHICH THE BOARD OF DIRECTORS MEMBER MR. AMMAR ABDULWAHED AL-KHODAIRI (NON-EXECUTIVE MEMBER) HAS INDIRECT INTEREST. IT IS ON SALES CONTRACT, THAT WAS DONE IN 2023, WITH A VALUE OF SAR (30) MILLION UNDER THE PREVAILING TERMS AND CONDITIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND ALKHORAYEF LUBRICANT CO. IN WHICH THE BOARD OF DIRECTORS MEMBER MR. AMMAR ABDULWAHED AL-KHODAIRI (NON-EXECUTIVE MEMBER) HAS INDIRECT INTEREST. IT IS THE SALES CONTRACT, THAT WAS DONE IN 2023, WITH A VALUE OF SAR (11) MILLION UNDER THE PREVAILING TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND ARABIAN SHIELD INSURANCE COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS HH PRINCE NAIF BIN SULTAN BIN MOHAMMED BIN SAUD AL-KABEER (NON-EXECUTIVE MEMBER) AND MR. SALMAN ABDELMUHSIN AL-SUDEARY (INDEPENDENT) HAVE INDIRECT INTEREST. IT IS AN INSURANCE CONTRACT THAT WAS DONE IN 2023, WITH A VALUE OF SAR (187) MILLION UNDER THE PREVAILING COMMERCIAL TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND BANQUE SAUDI FRANSI, IN WHICH THE BOARD OF DIRECTORS MEMBER MR. BADER BIN ABDULLAH AL-ISSA (NON-EXECUTIVE MEMBER) HAS INDIRECT INTEREST. IT IS A BANKING SERVICES, THAT WAS DONE IN 2023, WITH A VALUE OF SAR (15) MILLION UNDER THE PREVAILING TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND INTERNATIONAL FOOD INDUSTRIES CO., IN WHICH THE BOARD OF DIRECTORS MEMBER MR. BADER BIN ABDULLAH AL-ISSA (NON-EXECUTIVE MEMBER) HAS INDIRECT INTEREST. IT IS ON SALES CONTRACT, THAT WAS DONE IN 2023, WITH A VALUE OF SAR (81) MILLION UNDER THE PREVAILING TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND MOBILE TELECOMMUNICATION COMPANY (ZAIN), IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS HH PRINCE NAIF BIN SULTAN BIN MOHAMMED BIN SAUD AL-KABEER (NON-EXECUTIVE MEMBER) HAS INDIRECT INTEREST. IT IS A TELECOMMUNICATION SERVICES CONTRACTS, THAT WAS DONE IN 2023, WITH A VALUE OF SAR (11) MILLION UNDER THE PREVAILING TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND PANDA RETAIL COMPANY, IN WHICH SAVOLA GROUP, ONE OF ALMARAI S MAIN SHAREHOLDERS AND WHO IS REPRESENTED IN THE BOARD OF DIRECTORS, HOLDS SIGNIFICANT SHARES. SAVOLA BOARD REPRESENTATIVES AT ALMARAI INCLUDE MR. SULAIMAN ABDULKADER AL-MUHAIDEB (NON-EXECUTIVE MEMBER), MR. BADER BIN ABDULLAH AL-ISSA (NON-EXECUTIVE MEMBER), AND MR. WALEED FATANI (NON-EXECUTIVE MEMBER) HAVE INDIRECT INTEREST. IT IS A SALES CONTRACT THAT WAS DONE IN 2023, WITH A VALUE OF SAR (802) MILLION UNDER THE PREVAILING TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT HAVE BEEN CONCLUDED BETWEEN THE COMPANY AND UNITED SUGAR CO., IN WHICH SAVOLA GROUP, ONE OF ALMARAI S MAIN SHAREHOLDERS AND WHO IS REPRESENTED IN THE BOARD OF DIRECTORS, HOLDS SIGNIFICANT SHARES. SAVOLA BOARD REPRESENTATIVES AT ALMARAI INCLUDE MR. SULAIMAN ABDULKADER AL-MUHAIDEB (NON-EXECUTIVE MEMBER), MR. BADER BIN ABDULLAH AL-ISSA, AND MR. WALEED BIN KHALID FATANI HAVE INDIRECT INTEREST. HAVE AN INDIRECT INTEREST. IT IS A SUGAR PURCHASE CONTRACT THAT WAS DONE IN 2023, WITH A VALUE OF SAR (73) MILLION AT THE PREVAILING COMMERCIAL TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE COMPANY'S PURCHASE OF UP TO A MAXIMUM OF (10 MILLION) SHARES WITH A VIEW TO ALLOCATING THEM TO THE EMPLOYEES OF THE COMPANY WITHIN THE EMPLOYEE EQUITY PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH THE COMPANY'S OWN RESOURCES, AND TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF (12) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY APPROVAL. THE COMPANY WILL RETAIN THE SHARES PURCHASED FOR A PERIOD NOT EXCEEDING 7 YEARS FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY UNTIL THEY ARE ALLOCATED TO ELIGIBLE EMPLOYEES. AFTER THIS PERIOD, THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS SET OUT IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS MEMBERS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE PARTICIPATION OF BOARD MEMBER (NON-EXECUTIVE BOARD MEMBER) IN COMPETING ACTIVITY AS HE IS A BOARD MEMBER OF AL-KABEER GROUP WHICH ENGAGES IN A SIMILAR ACTIVITY OF THE ALMARAI COMPANY: MR. WALEED BIN KHALID FATANI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (1,800,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS WHERE SAR (200,000) WILL BE DISTRIBUTED TO EACH MEMBER ON A PRO-RATED BASIS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ALMARAI CO LTD	SA000A0ETHT1	ExtraOrdinary General Meeting	2/04/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31/12/2022, WITH TOTAL AMOUNT OF SAR (1,000) MILLION (THIS PROPOSED CASH DIVIDEND REPRESENTS 10.0% OF THE CAPITAL SHARE, BASED ON 1,000 MILLION SHARES). FOR SHAREHOLDERS WHO OWN SHARES ON THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETING WHICH WILL BE REGISTERED AT THE SECURITIES DEPOSITORY CENTER COMPANY AT THE MARKET CLOSING OF THE SECOND WORKING DAY AFTER THE DATE OF THE CASH DIVIDEND PAYMENT WILL BE CONFIRMED AFTER THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY, AND THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Annual General Meeting	25/06/2024	2023 AUDIT REPORT AND AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Annual General Meeting	25/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Annual General Meeting	25/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Annual General Meeting	25/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Annual General Meeting	25/06/2024	2024 REMUNERATION STANDARDS FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Annual General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURES GOVERNING SHAREHOLDERS' GENERAL MEETINGS, AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Annual General Meeting	25/06/2024	ELECTION OF DIRECTOR: SHI ZHIRONG, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Annual General Meeting	25/06/2024	ELECTION OF SUPERVISOR: ZHANG WENJUN, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Annual General Meeting	25/06/2024	FINANCING GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Annual General Meeting	25/06/2024	PLAN FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS BONDS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE1000000T0	Annual General Meeting	25/06/2024	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT FROM 2024 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE100000 1T8	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE100000 1T8	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2024 BONDS ISSUANCE PLAN OF THE COMPANY IN THE PRC AND OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE100000 1T8	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETING, THE RULES OF PROCEDURES FOR THE BOARD MEETING AND THE RULES OF PROCEDURES FOR THE SUPERVISORY COMMITTEE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE100000 1T8	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. SHI ZHIRONG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE100000 1T8	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ELECTION OF MR. ZHANG WENJUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE100000 1T8	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD OF THE COMPANY TO ISSUE ADDITIONAL H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE100000 1T8	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE INDEPENDENT AUDITORS REPORT AND THE AUDITED FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE100000 1T8	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED PROVISION OF FINANCING GUARANTEE BY THE COMPANY FOR CHALCO HONG KONG INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE100000 1T8	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED RENEWAL OF LIABILITY INSURANCE FOR THE YEAR 2024-2025 FOR THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE100000 1T8	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REMUNERATION STANDARDS FOR DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE100000 1T8	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ALUMINUM CORPORATION OF CHINA LTD	CNE100000178	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SUPERVISORY COMMITTEES REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	AMBEV SA	BRABEVACNOR1	Annual General Meeting	30/04/2024	APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023, WITH THE CONSEQUENT RATIFICATION OF THE PAYMENT OF INTERESTS ON SHAREHOLDERS EQUITY MADE TO THE SHAREHOLDERS DUE ON PROFIT OF THE EXERCISE OF 2023, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	AMBEV SA	BRABEVACNOR1	Annual General Meeting	30/04/2024	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	AMBEV SA	BRABEVACNOR1	Annual General Meeting	30/04/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE JOSE RONALDO VILELA REZENDE EMANUEL SOTELINO SCHIFFERLE AND ELIDIE PALMA BIFANO EDUARDO ROGATTO LUQUE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	AMBEV SA	BRABEVACNOR1	Annual General Meeting	30/04/2024	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS HOLDING SHARES WITH VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. FABIO DE OLIVEIRA MOSER JOAO VAGNES DE MOURA SILVA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	AMBEV SA	BRABEVACNOR1	Annual General Meeting	30/04/2024	TO SET THE GLOBAL COMPENSATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2024, INCLUDING THE EXPENSES ASSOCIATED WITH THE RECOGNITION OF THE FAIR PRICE X. OF THE STOCK OPTIONS THAT THE COMPANY INTEND TO GRANT IN THE EXERCISE, AND Y. THE COMPENSATION BASED ON SHARES THAT THE COMPANY INTEND TO GRANT IN THE EXERCISE, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	AMBEV SA	BRABEVACNOR1	Annual General Meeting	30/04/2024	TO SET THE GLOBAL COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2024, WITH THE COMPENSATION OF THE SUBSTITUTES BEING HALF OF THE AMOUNT PAID TO EFFECTIVE MEMBERS, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	AMBEV SA	BRABEVACNOR1	Annual General Meeting	30/04/2024	TO TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	AMBEV SA	BRABEVACNOR1	ExtraOrdinary General Meeting	30/04/2024	TO APPROVE THE AMENDMENT OF THE CORPORATE BYLAWS, FOR THE AMENDMENT OF ARTICLES 22, 32 AND 33 AND FOR THE EXCLUSION OF ARTICLE 34, IN ORDER TO REFORMULATE THE COMPOSITION OF THE EXECUTIVE COMMITTEE OF THE COMPANY, RENAMING AND REDISTRIBUTING THE AUTHORITY OF CERTAIN POSITIONS, AS IS DETAILED IN APPENDIX B.I OF THE PROPOSAL FROM THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	AMBEV SA	BRABEVACNOR1	ExtraOrdinary General Meeting	30/04/2024	TO APPROVE THE AMENDMENT OF THE CORPORATE BYLAWS, FOR THE CHANGE OF THE MAIN PART OF ARTICLE 5, IN SUCH A WAY AS TO REFLECT THE CAPITAL INCREASES THAT WERE APPROVED BY THE BOARD OF DIRECTORS, WITHIN THE AUTHORIZED CAPITAL LIMIT, UP TO THE DATE OF THE EXTRAORDINARY GENERAL MEETING, AS IS DETAILED IN APPENDIX B.I OF THE PROPOSAL FROM THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	AMBEV SA	BRABEVACNOR1	ExtraOrdinary General Meeting	30/04/2024	TO APPROVE THE AMENDMENT OF THE CORPORATE BYLAWS, FOR THE CORRECTION OF LINE H OF PARAGRAPH 5 OF ARTICLE 15, WITH THE INCLUSION OF THE WORD NO, MAKING IT CLEAR THAT, FOR THE DETERMINATION OF THE INDEPENDENCE OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, THEY CANNOT HAVE FOUNDED THE COMPANY AND HAVE SIGNIFICANT INFLUENCE ON IT, AS IS DETAILED IN APPENDIX B.I OF THE PROPOSAL FROM THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	AMBEV SA	BRABEVACNOR1	ExtraOrdinary General Meeting	30/04/2024	TO APPROVE THE RENUMBERING OF THE CURRENT ARTICLES 34 THROUGH 46 AND THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY, UNDER THE TERMS THAT ARE CONTAINED IN APPENDIX B.I OF THE PROPOSAL FROM THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AMBUJA CEMENTS LTD	INE079A01024	Annual General Meeting	26/06/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), M/S. P.M. NANABHOY AND CO., COST ACCOUNTANTS, THE COST AUDITORS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, TO CONDUCT THE AUDIT FOR THE FINANCIAL YEAR 2024- 2025 AT A REMUNERATION OF I 10,00,000 (RUPEES TEN LAKHS ONLY) PER ANNUM PLUS REIMBURSEMENT OF THE TRAVELLING AND OTHER OUT-OF-POCKET EXPENSES INCURRED BY THEM IN CONNECTION WITH THE AFORESAID AUDIT BE AND IS HEREBY RATIFIED AND CONFIRMED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL ACTS AND TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AMBUJA CEMENTS LTD	INE079A01024	Annual General Meeting	26/06/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 197 AND ALL OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (ACT) AND THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND REGULATION 17(6) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) (LODR) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, AND THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION, CONSENT OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY FOR PAYMENT OF COMMISSION TO THE NON-EXECUTIVE DIRECTOR(S) INCLUDING INDEPENDENT DIRECTOR(S) OF THE COMPANY WHO IS/ARE NEITHER IN THE WHOLE TIME EMPLOYMENT NOR MANAGING DIRECTOR, IN ADDITION TO SITTING FEES BEING PAID TO THEM FOR ATTENDING THE MEETING OF THE BOARD AND ITS COMMITTEES, A SUM NOT EXCEEDING 1% OF THE NET PROFITS OF THE COMPANY PER ANNUM, CALCULATED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 198 OF THE ACT, FOR A PERIOD OF 5 YEARS FROM APRIL 01, 2024, IN SUCH MANNER AND UP TO SUCH EXTENT AS THE BOARD OF DIRECTORS OF THE COMPANY MAY, FROM TIME TO TIME, DETERMINE RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE ALL ACTIONS AND DO ALL SUCH DEEDS, MATTERS AND THINGS, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR DESIRABLE AND TO SETTLE ANY QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AMBUJA CEMENTS LTD	INE079A01024	Annual General Meeting	26/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. GAUTAM S. ADANI (DIN: 00006273), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS, HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AMBUJA CEMENTS LTD	INE079A01024	Annual General Meeting	26/06/2024	TO DECLARE DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AMBUJA CEMENTS LTD	INE079A01024	Annual General Meeting	26/06/2024	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON MARCH 31, 2024 TOGETHER WITH THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AMBUJA CEMENTS LTD	INE079A01024	Other Meeting	18/05/2024	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH ACC LIMITED FOR FINANCIAL YEARS 2024-25 AND 2025-26	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AMBUJA CEMENTS LTD	INE079A01024	Other Meeting	18/05/2024	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH SANGHI INDUSTRIES LIMITED FOR FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEE'S REPORT ON THEIR ACTIVITIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE BOARD'S REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE CEO AND AUDITORS' REPORT ON OPERATIONS AND RESULTS AND BOARD'S OPINION ON CEO AND AUDITORS' REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS, ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF BOARD AND CEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE GRANTING OF POWERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	APPROVE REPORT ON REPURCHASED SHARES RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY ALEJANDRO CANTU JIMENEZ AS SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY ANTONIO COSIO PANDO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY CARLOS SLIM DOMIT AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY CARLOS SLIM DOMIT AS CHAIRMAN OF EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY CLAUDIA JANEZ SANCHEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY DANIEL HAJJ ABOUMRAD AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY DANIEL HAJJ ABOUMRAD AS MEMBER OF EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY DAVID IBARRA MUNOZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY ERNESTO VEGA VELASCO AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY ERNESTO VEGA VELASCO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY FRANCISCO MEDINA CHAVEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY GISSELLE MORAN JIMENEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY LUIS ALEJANDRO SOBERON KURI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY OSCAR VON HAUSKE SOLIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY PABLO ROBERTO GONZALEZ GUAJARDO AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY PATRICK SLIM DOMIT AS MEMBER OF EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY PATRICK SLIM DOMIT AS VICE-CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY RAFAEL CLAUDIA JANEZ SANCHEZ AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY RAFAEL MOISES KALACH MIZRAHI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY RAFAEL MOISES KALACH MIZRAHI AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY RAFAEL ROBLES MIAJA AS DEPUTY SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	ELECT AND/OR RATIFY VANESSA HAJJ SLIM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	AMERICA MOVIL SAB DE CV	MX01AM050019	Annual General Meeting	29/04/2024	SET AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	Annual General Meeting	24/04/2024	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	Annual General Meeting	24/04/2024	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF DIRECTORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	Annual General Meeting	24/04/2024	APPROVE DIVIDENDS OF USD 0.0213 PER SHARE FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	Annual General Meeting	24/04/2024	APPROVE RELATED PARTY TRANSACTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	Annual General Meeting	24/04/2024	APPROVE THE UPDATED REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	Annual General Meeting	24/04/2024	AUTHORIZE BOARD OR ANY AUTHORIZED PERSON TO RATIFY AND EXECUTE APPROVED RESOLUTIONS ON COMPANY'S BEHALF AND IN ITS NAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	Annual General Meeting	24/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM OF 25 MILLION SHARES TO BE ALLOCATED TO COMPANY'S EMPLOYEES LONG-TERM INCENTIVE PLAN AND AUTHORIZE THE BOARD OR ANY AUTHORIZED PERSON TO RATIFY AND EXECUTE THE APPROVED RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AMERICANA RESTAURANTS INTERNATIONAL PLC	AEE01135A222	Annual General Meeting	24/04/2024	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q2, Q3, Q4 OF FY 2024 AND Q1 OF FY 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AMLOGIC (SHANGHAI) CO., LTD.	CNE100003LZ3	Annual General Meeting	6/05/2024	CHANGE OF THE COMPANY'S REGISTERED ADDRESS AND REGISTERED CAPITAL, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	2023 SOCIAL RESPONSIBILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	2024 ESTIMATED GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	2024 ISSUANCE OF NON-FINANCIAL ENTERPRISE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	2024 REMUNERATION APPRAISAL PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, TOTAL NUMBER OF SHARES AND BUSINESS SCOPE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	DETERMINATION OF 2023 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	LAUNCHING BILL POOL BUSINESS IN 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	LAUNCHING FINANCIAL LEASING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	Annual General Meeting	10/04/2024	LAUNCHING FOREIGN EXCHANGE RISK AND INTEREST RISK MANAGEMENT BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: ELECTION OF LWAZI BAM AS A MEMBER OF THE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: ELECTION OF SURESH KANA AS A MEMBER OF THE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	APPOINTMENT OF MEMBER OF AUDIT AND RISK COMMITTEE: ELECTION OF THEVENDRIE BREWER AS A MEMBER OF THE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	AUTHORITY TO IMPLEMENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	ELECTION OF DIRECTOR APPOINTED SINCE THE PREVIOUS AGM: TO ELECT MATT DALEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	ELECTION OF DIRECTOR APPOINTED SINCE THE PREVIOUS AGM: TO ELECT STEVE PHIRI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	ELECTION OF DIRECTOR APPOINTED SINCE THE PREVIOUS AGM: TO ELECT THEMBA MKHWANAZI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	GENERAL AUTHORITY TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	GENERAL AUTHORITY TO REPURCHASE COMPANY SECURITIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	RE-APPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ANGLO AMERICAN PLATINUM LIMITED	ZAE000013181	Annual General Meeting	9/05/2024	RE-ELECTION OF DIRECTOR: TO RE-ELECT ROGER DIXON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	APPOINT PRICEWATERHOUSECOOPERS INC. AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	AUTHORISE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	ELECT DIANA SANDS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	ELECT JINHEE MAGIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	RE-ELECT ALAN FERGUSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	RE-ELECT ALBERT GARNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	RE-ELECT ALBERTO CALDERON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	RE-ELECT GILLIAN DORAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	RE-ELECT JOCHEN TILK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	RE-ELECT KOJO BUSIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	RE-ELECT RHIDWAAN GASANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Kingdom	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual General Meeting	28/05/2024	RE-ELECT SCOTT LAWSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE0000019V8	Annual General Meeting	30/05/2024	2023 AUDITED FINANCIAL REPORTS RESPECTIVELY PREPARED IN ACCORDANCE WITH CHINA ACCOUNTING STANDARDS AND INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE0000019V8	Annual General Meeting	30/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE0000019V8	Annual General Meeting	30/05/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE0000019V8	Annual General Meeting	30/05/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE0000019V8	Annual General Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE0000019V8	Annual General Meeting	30/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE0000019V8	Annual General Meeting	30/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ALLOTMENT OF OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE0000019V8	Annual General Meeting	30/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON THE REPURCHASE OF OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE0000019V8	Annual General Meeting	30/05/2024	PROVISION OF ESTIMATED GUARANTEE QUOTA FOR 48 AFFILIATED COMPANIES AND JOINT COMPANIES BY THE COMPANY AND ITS AFFILIATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE0000019V8	Annual General Meeting	30/05/2024	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES BY AN AFFILIATED COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE1000001W2	Annual General Meeting	30/05/2024	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE1000001W2	Annual General Meeting	30/05/2024	TO APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AND ERNST & YOUNG AS THE PRC AND INTERNATIONAL (FINANCIAL) AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 (FY2024) RESPECTIVELY, THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR FY2024, AND THE DETERMINATION OF AUDIT FEES OF THE COMPANY FOR FY2024 OF RMB4.96 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE1000001W2	Annual General Meeting	30/05/2024	TO APPROVE THE AUDITED FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE PRC ACCOUNTING STANDARDS AND THE INTERNATIONAL FINANCIAL REPORTING STANDARDS RESPECTIVELY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE1000001W2	Annual General Meeting	30/05/2024	TO APPROVE THE COMPANYS 2023 PROFIT APPROPRIATION PROPOSAL (INCLUDING DECLARATION OF FINAL DIVIDEND)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE1000001W2	Annual General Meeting	30/05/2024	TO APPROVE THE GRANT OF A MANDATE TO THE BOARD TO EXERCISE THE POWER TO ALLOT AND ISSUE NEW H SHARES OF THE COMPANY (H SHARES)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE1000001W2	Annual General Meeting	30/05/2024	TO APPROVE THE GRANT OF A MANDATE TO THE BOARD TO EXERCISE THE POWER TO REPURCHASE H SHARES IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE1000001W2	Annual General Meeting	30/05/2024	TO APPROVE THE ISSUE AND APPLICATION FOR REGISTRATION OF THE ISSUE OF MEDIUM-TERM NOTES (NOTES) BY ANHUI CONCH ENVIRONMENT GROUP CO., LTD. (CONCH ENVIRONMENT GROUP) WITH AN AGGREGATE AMOUNT OF NOT MORE THAN RMB3 BILLION (INCLUSIVE), TO AUTHORIZE THE BOARD AND TO DELEGATE TO CONCH ENVIRONMENT GROUP TO DEAL WITH MATTERS IN RELATION TO THE ISSUE OF THE NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE1000001W2	Annual General Meeting	30/05/2024	TO APPROVE THE PROVISION OF GUARANTEE BY THE GROUP IN RESPECT OF THE BANK BORROWINGS OF 48 SUBSIDIARIES AND JOINT VENTURE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE1000001W2	Annual General Meeting	30/05/2024	TO APPROVE THE REPORT OF THE BOARD (THE BOARD) OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI CONCH CEMENT CO LTD	CNE1000001W2	Annual General Meeting	30/05/2024	TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	Annual General Meeting	29/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	Annual General Meeting	29/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	Annual General Meeting	29/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY45.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	Annual General Meeting	29/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	Annual General Meeting	29/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	Annual General Meeting	29/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	Annual General Meeting	29/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	Annual General Meeting	29/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	Annual General Meeting	29/05/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI GUJING DISTILLERY CO LTD	CNE000000MD5	Annual General Meeting	29/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI KOUZI DISTILLERY CO LTD	CNE1000022S6	Annual General Meeting	28/05/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI KOUZI DISTILLERY CO LTD	CNE1000022S6	Annual General Meeting	28/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI KOUZI DISTILLERY CO LTD	CNE1000022S6	Annual General Meeting	28/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI KOUZI DISTILLERY CO LTD	CNE1000022S6	Annual General Meeting	28/05/2024	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI KOUZI DISTILLERY CO LTD	CNE1000022S6	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI KOUZI DISTILLERY CO LTD	CNE1000022S6	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI KOUZI DISTILLERY CO LTD	CNE1000022S6	Annual General Meeting	28/05/2024	2024 BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI KOUZI DISTILLERY CO LTD	CNE1000022S6	Annual General Meeting	28/05/2024	2024 ESTIMATED QUOTA OF CONNECTED TRANSACTIONS WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI KOUZI DISTILLERY CO LTD	CNE1000022S6	Annual General Meeting	28/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	Annual General Meeting	17/05/2024	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI YINGJIA DISTILLERY CO LTD	CNE1000022H9	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	2023 ESG REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY17.75000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	2024 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND OTHER MANAGEMENT TEAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE NON-PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	ExtraOrdinary General Meeting	2/04/2024	2024 CASH MANAGEMENT WITH TEMPORARILY IDLE RAISED FUNDS AND IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	ExtraOrdinary General Meeting	2/04/2024	CHANGE OF SOME PROJECTS FINANCED WITH FUNDS RAISED FROM THE NON-PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	ExtraOrdinary General Meeting	2/04/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANJOY FOODS GROUP CO., LTD.	CNE100002YQ7	ExtraOrdinary General Meeting	2/04/2024	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ANTA SPORTS PRODUCTS LTD	KYG040111059	Annual General Meeting	8/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND PROPOSED ADOPTION OF THE NEW SET OF AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ANTA SPORTS PRODUCTS LTD	KYG040111059	Annual General Meeting	8/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ANTA SPORTS PRODUCTS LTD	KYG040111059	Annual General Meeting	8/05/2024	TO DECLARE A FINAL DIVIDEND OF HK115 CENTS PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ANTA SPORTS PRODUCTS LTD	KYG040111059	Annual General Meeting	8/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 10	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ANTA SPORTS PRODUCTS LTD	KYG040111059	Annual General Meeting	8/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ANTA SPORTS PRODUCTS LTD	KYG040111059	Annual General Meeting	8/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ANTA SPORTS PRODUCTS LTD	KYG040111059	Annual General Meeting	8/05/2024	TO RE-APPOINT KPMG AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ANTA SPORTS PRODUCTS LTD	KYG040111059	Annual General Meeting	8/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ANTA SPORTS PRODUCTS LTD	KYG040111059	Annual General Meeting	8/05/2024	TO RE-ELECT MR. DING SHIZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ANTA SPORTS PRODUCTS LTD	KYG040111059	Annual General Meeting	8/05/2024	TO RE-ELECT MR. LAI SHIXIAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ANTA SPORTS PRODUCTS LTD	KYG040111059	Annual General Meeting	8/05/2024	TO RE-ELECT MR. WU YONGHUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ANTA SPORTS PRODUCTS LTD	KYG040111059	Annual General Meeting	8/05/2024	TO RE-ELECT MR. ZHENG JIE AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	ExtraOrdinary General Meeting	20/05/2024	VOTING ON THE BANK'S PURCHASE OF A NUMBER OF ITS SHARES, UP TO A MAXIMUM OF (5,000,000) OF ITS SHARES, WITH THE AIM OF ALLOCATING THEM TO THE BANK'S EMPLOYEES WITHIN THE EMPLOYEE SHARE PROGRAM. THE PURCHASE WILL BE FINANCED THROUGH THE BANK'S OWN RESOURCES, AND TO DELEGATE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE PROCESS WITHIN A MAXIMUM PERIOD OF TWELVE MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY. THE BANK WILL RETAIN THE PURCHASED SHARES FOR A PERIOD NOT EXCEEDING (10) YEARS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S APPROVAL AS A MAXIMUM UNTIL THEY ARE ALLOCATED TO ELIGIBLE EMPLOYEES. AFTER THE EXPIRATION OF THIS PERIOD, THE BANK WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	ExtraOrdinary General Meeting	20/05/2024	VOTING ON THE EMPLOYEE SHARE PROGRAM AND DELEGATE THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF THIS PROGRAM, INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO EMPLOYEES, IF PAID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	ExtraOrdinary General Meeting	20/05/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO INCREASE THE BANK'S CAPITAL THROUGH GRANTING BONUS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	Ordinary General Meeting	29/05/2024	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2024, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER OF THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	Ordinary General Meeting	29/05/2024	VOTING ON THE COMPANYS EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	Ordinary General Meeting	29/05/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	Ordinary General Meeting	29/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,035,000) AS REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS AND COMMITTEES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPA	SA15CIBJGH12	Ordinary General Meeting	29/05/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS WITH A TOTAL AMOUNT OF SAR (713,997,510) TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR 2023 AT SAR (6) PER SHARE EQUIVALENT TO 60% OF THE SHARE NOMINAL VALUE, WHERE THE ELIGIBILITY WILL BE TO THE SHAREHOLDERS OWNING SHARES ON THE GENERAL ASSEMBLY MEETING DATE, AND ARE REGISTERED IN THE COMPANYS SHARE REGISTRY AT THE DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE. THE DATE OF THE DIVIDENDS DISTRIBUTION WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	DISCUSSION OF REVISION OF THE 'ARTICLES OF INCORPORATION'.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	DISCUSSION OF THE ISSUANCE OF RESTRICTED STOCK AWARDS OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	RATIFICATION OF 2023 BUSINESS REPORT AND FINANCIALSTATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	RATIFICATION OF 2023 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND TWD 5.2 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:A.S.E. ENTERPRISES LIMITED,SHAREHOLDER NO.00000001,ANDREW TANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:A.S.E. ENTERPRISES LIMITED,SHAREHOLDER NO.00000001,JASON C.S. CHANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:A.S.E. ENTERPRISES LIMITED,SHAREHOLDER NO.00000001,JEFFREY CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:A.S.E. ENTERPRISES LIMITED,SHAREHOLDER NO.00000001,RICHARD H.P. CHANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:A.S.E. ENTERPRISES LIMITED,SHAREHOLDER NO.00000001,TIEN WU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:RUTHERFORD CHANG,SHAREHOLDER NO.00059235	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MEI YUEH HO,SHAREHOLDER NO.Q200495XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHEN FU YU,SHAREHOLDER NO.H101915XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN CHYI ONG,SHAREHOLDER NO.A120929XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	WAIVER OF NON COMPETE RESTRICTION FOR NEWLY ELECTED DIRECTORS OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	APPROVAL OF THE INDEPENDENT AUDITING FIRM, WHICH IS DECIDED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE REGULATIONS OF CAPITAL MARKETS BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	DETERMINATION OF THE DIVIDEND DISTRIBUTION FOR FISCAL YEAR 2023 AND THE DIVIDEND PAYOUT RATIO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	DETERMINING THE UPPER LIMIT OF DONATIONS AND AIDS TO BE MADE IN FISCAL YEAR 2024	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	DETERMINING THE UPPER LIMIT OF SPONSORSHIPS TO BE MADE IN FISCAL YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, WHOSE TERMS OF DUTIES HAVE EXPIRED AND DETERMINATION OF THEIR DUTY TERM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	OPENING, MOMENT OF SILENCE, PERFORMING OF THE NATIONAL ANTHEM AND APPOINTMENT OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	PRESENTATION OF THE REPORT OF THE INDEPENDENT AUDITING FIRM FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	PROVIDING INFORMATION REGARDING THE REPORTS, WHICH COMPRISES THE CONDITIONS OF THE TRANSACTIONS WITH PRESIDENCY OF DEFENSE INDUSTRIES AND ITS COMPARISON WITH THE MARKET CONDITIONS IN 2023, AS PER THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	REACHING RESOLUTION ON THE ACQUITTAL OF THE MEMBERS OF BOARD OF DIRECTORS ON OPERATIONS AND ACCOUNTS OF THE COMPANY FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	REVIEW AND DISCUSSION OF THE ANNUAL REPORT FOR FISCAL YEAR 2023 AS PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	REVIEW, DISCUSSION AND APPROVAL OF FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	SUBMITTING INFORMATION ON DONATIONS MADE GUARANTEE, PLEDGE, MORTGAGE AND WARRANTIES GIVEN ON BEHALF OF THIRD PARTIES AND REVENUE AND BENEFITS ACQUIRED IN 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	SUBMITTING INFORMATION ON THE SUBJECT THAT SHAREHOLDERS WHO GOT THE ADMINISTRATIVE COMPETENCE, MEMBERS OF BOARD OF DIRECTORS, MANAGERS WITH ADMINISTRATIVE LIABILITY AND THEIR SPOUSES, RELATIVES BY BLOOD OR MARRIAGE UP TO SECOND DEGREE MAY CONDUCT A TRANSACTION WITH THE CORPORATION OR SUBSIDIARIES THEREOF WHICH MAY CAUSE A CONFLICT OF INTEREST AND COMPETE WITH THEM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	TRAASELS91H2	Annual General Meeting	14/06/2024	WISHES AND RECOMMENDATIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASIA CEMENT CORP	TW0001102002	Annual General Meeting	25/06/2024	ACCEPTANCE OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASIA CEMENT CORP	TW0001102002	Annual General Meeting	25/06/2024	ACCEPTANCE OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND :TWD 2.1 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ASIAN PAINTS LTD	INE021A01026	Annual General Meeting	25/06/2024	RESOLVED THAT APPROVAL BE AND IS HEREBY ACCORDED FOR DECLARATION AND PAYMENT OF FINAL DIVIDEND OF INR 28.15 (RUPEES TWENTY-EIGHT AND PAISE FIFTEEN ONLY) PER EQUITY SHARE OF THE FACE VALUE OF INR 1 EACH FULLY PAID UP, OF THE COMPANY, AS RECOMMENDED BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ASIAN PAINTS LTD	INE021A01026	Annual General Meeting	25/06/2024	RESOLVED THAT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON, AS CIRCULATED TO THE MEMBERS, BE AND ARE HEREBY APPROVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ASIAN PAINTS LTD	INE021A01026	Annual General Meeting	25/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. JIGISH CHOKSI (DIN: 08093304), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ASIAN PAINTS LTD	INE021A01026	Annual General Meeting	25/06/2024	TO APPOINT MS. NEHAL VAKIL (DIN: 00165627) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ASIAN PAINTS LTD	INE021A01026	Annual General Meeting	25/06/2024	TO RATIFY THE REMUNERATION PAYABLE TO JOSHI APTE AND ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO.: 000240), COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ASIAN PAINTS LTD	INE021A01026	Other Meeting	8/05/2024	APPOINTMENT OF DR. GOPICHAND KATRAGADDA (DIN: 02475721) AS AN INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS FROM 1ST APRIL 2024 TO 31ST MARCH 2029	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ASIAN PAINTS LTD	INE021A01026	Other Meeting	8/05/2024	RATIFICATION OF THE REMUNERATION PAYABLE TO JOSHI APTE AND ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO.: 000240), COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	Annual General Meeting	20/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	Annual General Meeting	20/05/2024	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	Annual General Meeting	20/05/2024	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	Annual General Meeting	20/05/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASUSTEK COMPUTER INC	TW0002357001	Annual General Meeting	13/06/2024	TO ADOPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ASUSTEK COMPUTER INC	TW0002357001	Annual General Meeting	13/06/2024	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. THE DISTRIBUTION OF CASH DIVIDENDS IS NT17 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Annual General Meeting	6/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Annual General Meeting	6/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY, AND 2023 PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Annual General Meeting	6/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY18.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Annual General Meeting	6/06/2024	2023 REMUNERATION RESULTS FOR DIRECTORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Annual General Meeting	6/06/2024	2023 REMUNERATION RESULTS FOR SUPERVISORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Annual General Meeting	6/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Annual General Meeting	6/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Annual General Meeting	6/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE AND (OR) H-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Annual General Meeting	6/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Annual General Meeting	6/06/2024	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Annual General Meeting	6/06/2024	REAPPOINTMENT OF 2024 DOMESTIC AUDIT FIRMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Annual General Meeting	6/06/2024	REAPPOINTMENT OF 2024 OVERSEAS AUDIT FIRMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	Class Meeting	6/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA	BRCRFBACNOR2	Annual General Meeting	16/04/2024	APPROVE THE OVERALL COMPENSATION OF THE MANAGEMENT OF THE COMPANY IN THE 2024 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA	BRCRFBACNOR2	Annual General Meeting	16/04/2024	BASED ON THE PROPOSAL PRESENTED BY THE MANAGEMENT, TO RESOLVE ON THE ALLOCATION OF THE RESULTS IN THE FISCAL YEAR ENDED DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA	BRCRFBACNOR2	Annual General Meeting	16/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA	BRCRFBACNOR2	Annual General Meeting	16/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	ELECTION OF THE BOARD OF DIRECTORS PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. ALEXANDRE PIERRE ALAIN BOMPARD EFETIVOEFFECTIVE, LAURENT CHARLES RENE VALLEE EFETIVOEFFECTIVE, ELODIE VANESSA ZIEGLER PERTHUISOT EFETIVOEFFECTIVE, MATTHIEU DOMINIQUE MARIE MALIGE EFETIVOEFFECTIVE, STEPHANE SAMUEL MAQUAIRE EFETIVOEFFECTIVE, CARINE ISABELLE KRAUS EFETIVOEFFECTIVE, JEROME ALEXIS LOUIS NANTY EFETIVOEFFECTIVE, FLAVIA BUARQUE DE ALMEIDA EFETIVOEFFECTIVE, MARCELO DARIENZO EFETIVOEFFECTIVE, EDUARDO PONGRACZ ROSSI EFETIVOEFFECTIVE, VANIA MARIA LIMA NEVES EFETIVOEFFECTIVE, CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA EFETIVOEFFECTIVE AND ALEXANDRE ARIE SZAPIRO EFETIVOEFFECTIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	EXAMINE, DISCUSS AND APPROVE THE FINANCIAL STATEMENTS OF THE COMPANY, CONTAINING THE NOTES TO FINANCIAL STATEMENTS, ACCOMPANIED BY THE REPORT AND OPINION OF THE INDEPENDENT AUDITORS, THE SUMMARIZED ANNUAL REPORT AND OPINION OF THE STATUTORY AUDIT COMMITTEES AND OPINION OF THE FISCAL COUNCIL FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	EXAMINE, DISCUSS AND APPROVE THE MANAGEMENT PROPOSAL AND RESPECTIVE MANAGEMENT ACCOUNT FOR THE ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	IF YOU ARE THE UNINTERRUPTED HOLDER OF THE COMMON SHARES WITH WHICH YOU VOTE, DURING THE THREE 3 MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE AGM, DO YOU WANT TO REQUEST THE ADOPTION OF THE SEPARATE ELECTION OF A MEMBER TO THE BOARD OF DIRECTORS, UNDER THE TERMS OF THE ARTICLE 141, PARAGRAPH 4, ITEM I OF BRAZILIAN CORPORATE LAW THE SHAREHOLDER WHO CHOOSES THE OPTION YES SHALL FORWARD TO THE COMPANY, THROUGH THE EMAIL RIBRASILCARREFOUR.COM THE PROOF OF UNINTERRUPTED OWNERSHIP OF THE SHAREHOLDING FOR DURING THE 3MONTH PERIOD, AT LEAST, IMMEDIATELY PRIOR TO THE AEGM, ISSUED NOT EARLIER THAN APRIL 14TH, 2024 BY THE COMPETENT ENTITY, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 6 OF THE BRAZILIAN CORPORATE LAW IF THE QUORUM LEGALLY REQUIRED TO HOLD THE SEPARATE ELECTION IS NOT REACHED, THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM FOR THE GENERAL ELECTION WILL BE CONSIDERED	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	RESOLVE ON THE CHARACTERIZATION OF THE INDEPENDENCE OF CANDIDATES FOR THE POSITION OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, WHICH ARE MS. VANIA MARIA LIMA NEVES, MS. CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA AND MR. ALEXANDRE ARIE SZAPIRO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	TO ESTABLISH THE EFFECTIVE NUMBER OF MEMBERS OF THE COMPANYS BOARD OF DIRECTORS TO BE ELECTED FOR THE NEXT TERM OF OFFICE, AT THIRTEEN 13 MEMBERS, WHEREAS THREE 3 ARE INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ALEXANDRE ARIE SZAPIRO EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ALEXANDRE PIERRE ALAIN BOMPARD EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARINE ISABELLE KRAUS EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CLAUDIA FILIPA HENRIQUES DE ALMEIDA E SILVA MATOS SEQUEIRA EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EDUARDO PONGRACZ ROSSI EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ELODIE VANESSA ZIEGLER PERTHUISOT EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FLAVIA BUARQUE DE ALMEIDA EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JEROME ALEXIS LOUIS NANTY EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LAURENT CHARLES RENE VALLEE EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO DARIENZO EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MATTHIEU DOMINIQUE MARIE MALIGE EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. STEPHANE SAMUEL MAQUAIRE EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	Annual General Meeting	16/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. VANIA MARIA LIMA NEVES EFETIVOEFFECTIVE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	ExtraOrdinary General Meeting	16/04/2024	APPROVE OF THE AMENDMENT TO THE CAPUT OF ARTICLE 5 OF THE BYLAWS TO UPDATE THE COMPANYS FULLY SUBSCRIBED AND PAIDIN SHARE CAPITAL, WITHIN THE AUTHORIZED CAPITAL, DUE TO THE EXERCISE OF STOCK OPTIONS, ACCORDING TO THE COMPANYS SHARE CAPITAL INCREASES APPROVED BY THE BOARD OF DIRECTORS MEETINGS HELD ON MAY 15TH AND NOVEMBER 17TH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	ExtraOrdinary General Meeting	16/04/2024	APPROVE THE CONSOLIDATION OF THE COMPANYS BYLAWS AS A RESULT OF THE RESOLUTIONS TAKEN IN THE PREVIOUS ITEMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	ExtraOrdinary General Meeting	16/04/2024	APPROVE THE EXTINCTION OF THE STATUTORY POSITION OF VICECHAIRMAN OF THE COMPANYS BOARD OF DIRECTORS WITH THE CONSEQUENT EXCLUSION OF THE TERM FROM THE COMPANYS BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	ExtraOrdinary General Meeting	4/06/2024	TO AUTHORIZE THE EXECUTIVE COMMITTEE OF THE COMPANY TO TAKE ALL OF THE MEASURES THAT ARE NECESSARY IN ORDER TO IMPLEMENT THE RESOLUTIONS THAT ARE APPROVED ABOVE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	ExtraOrdinary General Meeting	4/06/2024	TO EXAMINE, DISCUSS AND APPROVE THE MERGER, UNDER THE TERMS OF ARTICLE 227 OF BRAZILIAN CORPORATE LAW AND OF THE PROTOCOL.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	ExtraOrdinary General Meeting	4/06/2024	TO EXAMINE, DISCUSS AND APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF GRUPO BIG BRASIL S.A. INTO THE COMPANY, BEING THE ENTIRE SHARE CAPITAL OF THE MERGED HELD BY THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	ExtraOrdinary General Meeting	4/06/2024	TO EXAMINE, DISCUSS AND APPROVE THE VALUATION REPORT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ATACADAO SA		BRCRFBACNOR2	ExtraOrdinary General Meeting	4/06/2024	TO RATIFY THE APPOINTMENT AND HIRING OF THE SPECIALIZED COMPANY RESPONSIBLE FOR THE VALUATION OF THE EQUITY AND FOR THE PREPARATION OF THE VALUATION REPORT OF THE MERGED COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AU SMALL FINANCE BANK LTD		INE949L01017	Other Meeting	30/05/2024	APPOINTMENT OF MR. DIVYA SEHGAL (DIN: 01775308) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR ON THE BOARD OF THE BANK W.E.F. APRIL 01, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	AUO CORPORATION		TW0002409000	Annual General Meeting	30/05/2024	TO ACCEPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	AUO CORPORATION		TW0002409000	Annual General Meeting	30/05/2024	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2023 EARNINGS. PROPOSED CASH DIVIDEND: TWD 0.9 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	AUO CORPORATION		TW0002409000	Annual General Meeting	30/05/2024	TO AMENDMENT THE RULES FOR THE ELECTION OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AUROBINDO PHARMA LTD		INE406A01037	Other Meeting	7/05/2024	APPOINTMENT OF MR. MANGALAM RAMASUBRAMANIAN KUMAR (DIN: 03628755) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD		CNE100002GC4	Annual General Meeting	9/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD		CNE100002GC4	Annual General Meeting	9/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD		CNE100002GC4	Annual General Meeting	9/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD		CNE100002GC4	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	Annual General Meeting	9/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	Annual General Meeting	9/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	Annual General Meeting	9/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	Annual General Meeting	9/05/2024	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	Annual General Meeting	9/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	Annual General Meeting	9/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	AUTOHOME, INC.	US05278C1071	Annual	21/06/2024	As an ordinary resolution: THAT Dr. Fan Lu be re-elected as a director of the Company and each director of the Company be and is hereby authorized to take any and every action that might be necessary to effect the foregoing resolution as such director, in his or her absolute discretion, thinks fit.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	AUTOHOME, INC.	US05278C1071	Annual	21/06/2024	As an ordinary resolution: THAT Mr. Quan Long be re-elected as a director of the Company and each director of the Company be and is hereby authorized to take any and every action that might be necessary to effect the foregoing resolution as such director, in his or her absolute discretion, thinks fit.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	AUTOHOME, INC.	US05278C1071	Annual	21/06/2024	As an ordinary resolution: THAT Mr. Tao Wu be re-elected as a director of the Company and each director of the Company be and is hereby authorized to take any and every action that might be necessary to effect the foregoing resolution as such director, in his or her absolute discretion, thinks fit.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	AUTOHOME, INC.	US05278C1071	Annual	21/06/2024	As an ordinary resolution: THAT Ms. Keke Ding be re-elected as a director of the Company and each director of the Company be and is hereby authorized to take any and every action that might be necessary to effect the foregoing resolution as such director, in his or her absolute discretion, thinks fit.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	AMENDMENTS TO THE COMPANY'S EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVARY HOLDING (SHENZHEN) CO., LIMITED	CNE100003GF5	Annual General Meeting	24/04/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	2023 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: CHEN CHANGFU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	ELECTION OF SUPERVISOR: CHU HAITAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	ENTRUSTED WEALTH MANAGEMENT WITH SOME TEMPORARILY IDLE FUNDS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	Annual General Meeting	28/06/2024	PLAN FOR THE 2024 LOANS OF FINANCIAL SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	ExtraOrdinary General Meeting	29/05/2024	2023 INVESTMENT WORK REPORT AND 2024 INVESTMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	ExtraOrdinary General Meeting	29/05/2024	2024 ESTIMATED GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	ExtraOrdinary General Meeting	29/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	ExtraOrdinary General Meeting	29/05/2024	AUTHORIZATION FOR PROVISION OF GUARANTEE QUOTA FOR A CONTROLLED SUBSIDIARY IN 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	ExtraOrdinary General Meeting	29/05/2024	ELECTION OF DIRECTOR: LUO JIDE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	ExtraOrdinary General Meeting	29/05/2024	ELECTION OF DIRECTOR: SHI SHIMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	ExtraOrdinary General Meeting	29/05/2024	THE COMPANY'S 14TH FIVE-YEAR PERIOD DEVELOPMENT PLAN AND 2035 MEDIUM AND LONG-TERM DEVELOPMENT PLAN (MID-TERM REVISION)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	CNE000000KC1	ExtraOrdinary General Meeting	29/05/2024	VERIFICATION OF 2024 COMPREHENSIVE CREDIT QUOTA AND AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	Annual General Meeting	21/05/2024	THE RESOLUTION RELATING TO GRANTING THE GENERAL MANDATE TO THE BOARD TO ISSUE NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	Annual General Meeting	21/05/2024	THE RESOLUTION RELATING TO GRANTING THE GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	Annual General Meeting	21/05/2024	THE RESOLUTION RELATING TO THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	Annual General Meeting	21/05/2024	THE RESOLUTION RELATING TO THE PROFIT DISTRIBUTION PLAN (INCLUDING DISTRIBUTION OF 2023 FINAL DIVIDEND) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	Annual General Meeting	21/05/2024	THE RESOLUTION RELATING TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	Annual General Meeting	21/05/2024	THE RESOLUTION RELATING TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	Annual General Meeting	21/05/2024	THE RESOLUTION(S) TO BE PROPOSED AT THE AGM BY SHAREHOLDERS HOLDING 3% OR MORE OF THE TOTAL NUMBER OF THE COMPANYS SHARES CARRYING VOTING RIGHTS, IF ANY, BY WAY OF ORDINARY RESOLUTION(S)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	CNE1000001Y8	Annual General Meeting	21/05/2024	THE RESOLUTION(S) TO BE PROPOSED AT THE AGM BY SHAREHOLDERS HOLDING 3% OR MORE OF THE TOTAL NUMBER OF THE COMPANYS SHARES CARRYING VOTING RIGHTS, IF ANY, BY WAY OF SPECIAL RESOLUTION(S)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	Annual General Meeting	10/04/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	Annual General Meeting	10/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	Annual General Meeting	10/04/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	Annual General Meeting	10/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	Annual General Meeting	10/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	Annual General Meeting	10/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	Annual General Meeting	10/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	Annual General Meeting	10/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	Annual General Meeting	10/04/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	ExtraOrdinary General Meeting	30/05/2024	ADJUSTMENT OF 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	ExtraOrdinary General Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AVICOPTER PLC	CNE0000015V6	ExtraOrdinary General Meeting	30/05/2024	CONNECTED TRANSACTIONS REGARDING THE SUPPLEMENTARY AGREEMENT TO THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	Annual General Meeting	30/05/2024	PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	Annual General Meeting	30/05/2024	TO APPROVE THE ACCRUED FEES OF THE NEC AND NEDS OF THE AXIATA BOARD INVESTMENT COMMITTEE ("ABIC") FROM 28 AUGUST 2023, BEING THE DATE OF THE EXPANSION OF SCOPE OF INVESTMENTS UNDER THE OVERSIGHT OF THE COMMITTEE AND CONSEQUENT THERETO THE RENAMING OF THE AXIATA ENTERPRISE INVESTMENT BOARD COMMITTEE TO ABIC, UP TO THE DATE OF THE 32ND ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	Annual General Meeting	30/05/2024	TO APPROVE THE FOLLOWING PAYMENT BY THE COMPANY: A) DIRECTORS' FEES WITH EFFECT FROM THE 32ND ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING: (AS SPECIFIED); B) BENEFITS PAYABLE TO NEC AND NEDS FROM THE 32ND ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	Annual General Meeting	30/05/2024	TO APPROVE THE PAYMENT OF FEES AND BENEFITS: ACCRUED AND PAYABLE BY AXIATA DIGITAL AND ANALYTICS SDN BHD ("ADA") TO THE NED(S) OF THE COMPANY FROM THE ESTABLISHMENT OF THE ADA REMUNERATION FOR NEDS MADE EFFECTIVE ON 17 JULY 2023 UP TO THE DATE OF THE 32ND ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	Annual General Meeting	30/05/2024	TO APPROVE THE PAYMENT OF FEES AND BENEFITS: PAYABLE BY THE SUBSIDIARIES TO THE NEDS OF THE COMPANY FROM THE 32ND ANNUAL GENERAL MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	Annual General Meeting	30/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS PLT HAVING CONSENTED TO ACT AS THE AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	Annual General Meeting	30/05/2024	TO RE-ELECT MOHAMAD HAFIZ KASSIM, WHO RETIRES PURSUANT TO CLAUSE 110 (II) OF THE CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	Annual General Meeting	30/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: SHAHIN FAROUQUE JAMMAL AHMAD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	Annual General Meeting	30/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: TAN SRI SHAHRIL RIDZA RIDZUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	AXIATA GROUP BHD	MYL6888OO001	Annual General Meeting	30/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 104 OF THE CONSTITUTION OF THE COMPANY ("CONSTITUTION") AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION: THAYAPARAN S SANGARAPILLAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	Other Meeting	10/05/2024	APPOINTMENT OF PRANAM WAHI (DIN: 00031914) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AXIS BANK LTD	INE238A01034	Other Meeting	10/05/2024	REVISION IN CEILING OF FIXED REMUNERATION GRANTED TO NON-EXECUTIVE DIRECTORS (NEDS) EXCLUDING THE NON-EXECUTIVE (PART-TIME) CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	APPROVAL OF MINUTES OF PREVIOUS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS, INCLUDING NOTING OF ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: CHUA SOCK KOONG (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: DELFIN L. LAZARO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	PRESENTATION OF MANAGEMENT AND OPEN FORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA CORP	PHY0486V1154	Annual General Meeting	26/04/2024	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	APPROVAL OF MINUTES OF PREVIOUS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	APPROVAL OF THE MERGER OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	ELECTION OF DIRECTOR: ANNA MA. MARGARITA BAUTISTA-DY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	ELECTION OF DIRECTOR: DANIEL GABRIEL M. MONTECILLO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	ELECTION OF DIRECTOR: MARIANA BEATRIZ ZOBEL DE AYALA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	ELECTION OF DIRECTOR: REX MA. A. MENDOZA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	ELECTION OF DIRECTOR: SURENDRA M. MENON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: PWC ISLA LIPANA AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	AYALA LAND INC	PHY0488F1004	Annual General Meeting	25/04/2024	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. ANDRE COJI EFETIVO STANIA LOPES MORAES SUPLENTE, ANGELA APARECIDA SEIXAS EFETIVO MARIA PAULA SOARES ARANHA SUPLENTE AND MARCUS MOREIRA DE ALMEIDA EFETIVO BENILTON COUTO DA CUNHA SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	IN THE EVENT OF THE INSTALLATION OF THE FISCAL COUNCIL, TO SET ITS REMUNERATION, IN ACCORDANCE WITH CORPORATE LAW, AT UP TO R627,987.36	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	MANAGEMENT PROPOSAL RESOLVE ON THE GLOBAL REMUNERATION OF MANAGERS FOR 2024 IN THE AMOUNT OF R153,501,075.86, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	RESOLVE ON THE ALLOCATION OF THE EARNINGS FOR THE FISCAL YEAR ENDING 12312023, AS DETAILED IN THE MANAGEMENT PROPOSAL., AS FOLLOWS. I ALLOCATE PART OF THE CORPORATE NET PROFIT FOR THE FISCAL YEAR TO THE DIVIDEND ACCOUNT IN THE AMOUNT CORRESPONDING TO R2,540,950,000.00, OF WHICH R2,166,950,000.00 HAS ALREADY BEEN PAID TO SHAREHOLDERS THROUGH DIVIDENDS AND INTEREST ON EQUITY, BASED ON ART. 57 OF THE COMPANYS BYLAWS, LEAVING A BALANCE OF R374,000,000.00, TO BE DISTRIBUTED AS DIVIDENDS, EQUIVALENT TO THE VALUE OF R0.06690029, PER SHARE, BEING THAT A THE VALUES PER SHARE ARE ESTIMATED AND MAY BE MODIFIED DUE TO THE SALE OF TREASURY STOCK TO COMPLY WITH THE COMPANYS STOCK GRANT PLAN OR OTHER PLANS BASED ON SHARES, OR EVEN DUE TO THE ACQUISITION OF SHARES WITHIN THE SCOPE OF THE REPURCHASE PROGRAM B THE AFOREMENTIONED PAYMENT WILL BE MADE ON APRIL 5, 2024 AND WILL BE BASED ON THE CALCULATION OF THE SHAREHOLDING POSITION ON FEBRUARY 27, 2024 AND C THE COMPANYS SHARES WERE TRADED ON THE WITH CONDITION UNTIL AND INCLUDING FEBRUARY 27, 2024, AND ON THE EX DIVIDEND CONDITION AS FROM FEBRUARY 28, 2024 II ALLOCATE THE AMOUNTS RECORDED UNDER THE HEADING OF ACCUMULATED PROFITS FOR THE FISCAL YEAR IN THE AMOUNT OF R1,387,755,386.94, TO THE STATUTORY RESERVE AND R206,596,416.53, TO THE LEGAL RESERVE, IN ACCORDANCE WITH ART. 54, 55 AND 56, 1, II, OF THE COMPANYS BYLAWS. II ALLOCATE THE REMAINDER OF THE AMOUNTS RECORDED UNDER THE HEADING OF ACCUMULATED PROFITS FOR THE FISCAL YEAR TO THE LEGAL RESERVE AND TO THE STATUTORY RESERVE, IN ACCORDANCE WITH ART. 56, 1, II, OF THE COMPANYS BYLAWS, IN THE RESPECTIVE AMOUNTS OF R206,596,416.53 AND R1,387,755,386.94	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	RESOLVE ON THE MANAGERS ACCOUNTS AND THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING 12312023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK B CAPITAL STOCK B.1. REGISTER THE CANCELLATION OF SHARES APPROVED BY THE BOARD OF DIRECTORS ON DECEMBER 7, 2023, CHANGING THE CAPITAL STOCK FROM 5,819,000,000 TO 5,646,500,000 COMMON SHARES HEADING OF ARTICLE 5	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK C TRANSFER OF POWERS FROM THE BOARD OF DIRECTORS TO THE PRESIDENT C.1. ALIGN THE PROVISION WITH THE EFFECTIVE PROCESS OF SUCCESSION OF MEMBERS OF THE BOARD ART. 29, B. C.2. ATTRIBUTING TO THE CHAIRMAN THE POWER TO PROPOSE TO THE CORPORATE GOVERNANCE AND NOMINATION COMMITTEE THE DUTIES OF ALL DIRECTORS, AND NOT JUST THOSE WHO REPORT DIRECTLY TO HIM AMENDMENT OF ARTICLES 35 B AND 49, SOLE PARAGRAPH E, AND DELETION OF THE FORMER ITEM B OF ARTICLE 37 AND THE FORMER ITEM F OF THE SOLE PARAGRAPH OF ARTICLE 49. C.3. TRANSFER TO THE PRESIDENT THE POWER TO INFORM THE CVM ABOUT EVENTS THAT AFFECT THE MARKETS MANAGED BY B3, AS WELL AS TO SUBMIT REPORTS RELATING TO OPERATIONS CARRIED OUT ANDOR REGISTERED IN THE ENVIRONMENTS MANAGED BY THE COMPANY TRANSFER OF OLD ITEMS G AND H OF 1 OF ART. 37 FOR ITEMS K AND L OF ART. 35	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK D CORPORATE AUTHORIZATION POLICY D.1. INCLUDE A REFERENCE TO THE CORPORATE AUTHORIZATION POLICY TO BE APPROVED BY THE BOARD OF DIRECTORS RELATED TO CERTAIN POWERS OF THE JOINT BOARD ESTABLISHED IN ARTICLE 37, SO THAT THEY CAN BE SHARED WITH COMPANY DIRECTORS WHOSE DUTIES HAVE TECHNICAL RELEVANCE TO THE RESPECTIVE THEMES. THE OBJECTIVE OF THE POLICY IS TO PROMOTE GREATER SPEED IN DECISION MAKING AND MORE ROBUSTNESS TO THE COMPANY'S GOVERNANCE STRUCTURE CHANGE IN ITEMS E, G, H, M, N AND Q	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK E APPROVAL OF DEBENTURE ISSUE BY THE JOINT BOARD E.1. AUTHORIZE THE JOINT BOARD TO APPROVE THE ISSUE OF NONCONVERTIBLE DEBENTURES AT AN AMOUNT LOWER THAN THE REFERENCE VALUE UNDER THE TERMS PROVIDED FOR IN 1 OF ARTICLE 59 OF THE BRAZILIAN CORPORATION LAW, AMENDED BY LAW NO. 14.7112023 INCLUSION OF ITEM F IN ART. 37	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK F POWERS OF THE BOARD OF DIRECTORS F.1. CLARIFY THAT THE DUTIES OF THE BOARD OF DIRECTORS INCLUDE THOSE ESTABLISHED IN CURRENT REGULATIONS AND IN THE INTERNAL REGULATIONS HEADING OF ART. 29	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK G POWERS OF THE JOINT BOARD G.1. INCLUDE ITEM U OF ARTICLE 37 TO REFLECT IN THE STATUTE THE POWERS OF THE COLLEGIATE BOARD WITHIN THE SCOPE OF THE RELATED PARTY TRANSACTIONS POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK H POWERS OF THE CEO H.1. ADJUST THE PROVISION TO BETTER QUALIFY THE ORGANIZATIONAL STRUCTURE APPROVED BY THE PRESIDENT ART. 35, ITEM E. H.2. ADAPT TO THE CONCEPT OF CVM RESOLUTION NO. 13522 ART. 35, ITEMS I AND J. H.3. ASSIGN THE PRESIDENT THE AUTHORITY TO APPROVE THE REGULATIONS OF THE COMMITTEES CREATED TO PROVIDE THIS PERSON WITH ADVICE ART. 35, 3	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK I OTHER ADJUSTMENTS I.1. FUNCTIONING OF THE MEETING. ADJUST 6 OF ARTICLE 12 TO MAKE IT COMPATIBLE WITH THE WORDING OF THE BRAZILIAN CORPORATION LAW ART. 125. I.2. MANAGEMENT COMPENSATION. ADJUST THE SOLE PARAGRAPH OF ARTICLE 17 TO CLARIFY THAT IT IS THE RESPONSIBILITY OF THE BOARD OF DIRECTORS TO DISTRIBUTE THE BODYS COMPENSATION APPROVED AT THE MEETING AMONG ITS MEMBERS. I.3. COMPOSITION OF BOARD CA. ADJUST 4 D OF ART. 22 TO CLARIFY THAT THE HYPOTHESES PROVIDED FOR THEREIN ARE EXEMPLARY AND 9 OF ART. 22 TO INCLUDE A DEFINITION OF RELATED BOARD MEMBER. I.4. REPLACEMENT VACANCY IN THE JOINT BOARD. ADJUST ARTS. 40, 41 AND 42 TO CLARIFY THAT THE REPLACEMENT CRITERIA EXTEND TO THE FUNCTIONS PERFORMED BY STATUTORY EMPLOYEES AS EXECUTIVES OF THE COMPANY, AS WELL AS TO FUNCTIONS AS MEMBERS OF THE JOINT BOARD. I.5. COMPANY REPRESENTATION. DELETE 1 OF ARTICLE 43 TO SIMPLIFY THE TEXT ADJUST THE SOLE , ITEM A, TO INCLUDE OTHER CORPORATE TYPES ADJUST THE SOLE , ITEM B, AND ART. 44, TO INCLUDE ET EXTRA POWERS TO THE AD JUDICIA CLAUSE AND ADJUST THE SOLE , ITEM C, TO INCLUDE PRIVATE ENTITIES. I.6. POWERS OF THE PRICING AND PRODUCTS COMMITTEE. ADJUST ARTICLE 50, SOLE PARAGRAPH, TO INCLUDE THE POSSIBILITY OF ESTABLISHING OTHER POWERS THROUGH THE INTERNAL REGULATIONS. I.7. FORMAL ADJUSTMENTS. OTHER FORMAL WRITING ADJUSTMENTS INCLUDING FOR BETTER UNDERSTANDING OF PROVISIONS, SPELLING, CROSS REFERENCE, RENUMBERING AND GENDER ADJUSTMENTS, AS DETAILED IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	RESOLVE THE ADJUSTS TO THE BYLAWS, AS DETAILED IN THE PROPOSAL, TO A. BLOCK A CORPORATE PURPOSE A.1. ADAPT THE DESCRIPTION OF ACTIVITIES TO CURRENT REGULATIONS ITEMS II, V, IX AND SOLE PARAGRAPH F OF ART. 3. A.2. ADAPT THE SCOPE OF DATA SERVICES SECTION VIII OF ARTICLE 3. A.3. ADAPT THE SCOPE OF AUCTION SERVICES SECTION X OF ART. 3. A.4. EXTEND THE COMPANY'S LIST OF REGULATORS SECTION XIII OF ARTICLE 3	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	TO RESTATE THE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE CHANGES ABOVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	Other Meeting	27/04/2024	APPOINTMENT OF ABHINAV BINDRA (DIN: 00929250) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 FEBRUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ HOLDINGS AND INVESTMENT LTD	INE118A01012	Other Meeting	27/04/2024	APPOINTMENT OF SMITA MANKAD (DIN: 02009838) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	DELIBERATE THE DESTINATION OF NET PROFITS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976.THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING PROCESS TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF CUMULATIVE VOTING PROCESS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976.IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976.THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE VOTES OF THE OTHER CLASSES OF SHARES IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: ANDRE SANTOS ESTEVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: EDUARDO HENRIQUE DE MELLO MOTTA LOYO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: GUILLERMO ORTIZ MARTINEZ	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: JOAO MARCELLO DANTAS LEITE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: JOHN HUW GWILI JENKINS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: MARK CLIFFORD MALETZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: NELSON AZEVEDO JOBIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: ROBERTO BALLS SALLOUTI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: SOFIA DE FATIMA ESTEVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	TO RECEIVE THE ADMINISTRATIONS REPORT, THE INDEPENDENT AUDITORS REPORT AND THE SUMMARIES OF AUDIT COMMITTEE REPORT, AND EXAMINE THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	TO SET THE GLOBAL REMUNERATION OF THE MANAGERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDRE SANTOS ESTEVES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EDUARDO HENRIQUE DE MELLO MOTTA LOYO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILLERMO ORTIZ MARTINEZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOAO MARCELLO DANTAS LEITE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOHN HUW GWILI JENKINS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARK CLIFFORD MALETZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: NELSON AZEVEDO JOBIM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROBERTO BALLS SALLOUTI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SOFIA DE FATIMA ESTEVES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	Ordinary General Meeting	9/04/2024	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	Ordinary General Meeting	9/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 1,000 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	Ordinary General Meeting	9/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	Ordinary General Meeting	9/04/2024	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	Ordinary General Meeting	9/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	Ordinary General Meeting	9/04/2024	DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	Ordinary General Meeting	9/04/2024	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	Ordinary General Meeting	9/04/2024	ELECT IGNACIO YARUR ARRASATE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	Ordinary General Meeting	9/04/2024	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	Ordinary General Meeting	9/04/2024	RECEIVE DIRECTORS' COMMITTEE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CREDITO E INVERSIONES	CLP321331116	Ordinary General Meeting	9/04/2024	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	APPROVE AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	APPROVE BOARD'S OPINION ON CEOS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	APPROVE CASH DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	APPROVE COMMISSIONER'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	APPROVE REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	AUTHORIZE JOAQUIN DAVID DOMINGUEZ CUENCA AND/OR BLANCA VERONICA CASILLAS PLACENCIA TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY ALDREDO EMILIO COLIN BABIO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY ALEJANDRO MARTINEZ MARTINEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY ALEXIS MILO CARAZA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY ARTURO RABAGO FONSECA AS COMMISSIONER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY BARBARA JEAN MAIR ROWBERRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY BENJAMIN ZERMENO PADILLA AS HONORARY DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY BLANCA VERONICA CASILLAS PLACENCIA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY BLANCA VERONICA CASILLAS PLACENCIA AS SECRETARY OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY CARLOS DE LA CERDA SERRANO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY CARLOS GERMAN ALVAREZ CISNEROS AS ALTERNATE COMMISSIONER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY DAN OSTROSKY SHEJET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY EDGARDO DEL RINCON GUTIERREZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY EDUARDO GOMEZ NAVARRO AS HONORARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY ELIZABETH MARVAN FRAGOSO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY GABRIEL RAMIREZ FERNANDEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY GABRIEL RAMIREZ FERNANDEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY GENARO CARLOS LEAL MARTINEZ AS HONORARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY GERARDO PLASCENCIA REYES AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY JAVIER MARINA TANDA AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY JOAQUIN DAVID DOMINGUEZ CUENCA AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY JOSE HARARI UZIEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY RAMON SANTOYO VAZQUEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY ROLANDO UZIEL CANDIOTTI AS HONORARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY SALVADOR ONATE ASCENCIO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY SALVADOR ONATE BARRON AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT AND/OR RATIFY SALVADOR ONATE BARRON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	ELECT FABIAN FEDERICO URIBE FERNANDEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	BANCO DEL BAJIO SA	MX41BB000000	Ordinary General Meeting	24/04/2024	SET MAXIMUM AMOUNT OF SHARE REPURCHASE FOR FY 2024. APPROVE BOARD'S REPORT ON SHARE REPURCHASE FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR THE GENERAL MEETING HELD ON SECOND CALL NOTICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE AUDIT COMMITTEE FOR THE PERIOD FROM APRIL 2024 TO MARCH 2025, CORRESPONDING TO NINETY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE HUMANS, REMUNERATION AND ELIGIBILITY COMMITTEE FOR THE PERIOD FROM APR 2024 TO MAR 2025, CORRESPONDING TO THIRTY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE RISKS AND CAPITAL COMMITTEE FOR THE PERIOD FROM APRIL 2024 TO MARCH 2025, CORRESPONDING TO NINETY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSAL OF SETTING THE MONTHLY COMPENSATION OF THE MEMBERS OF BBS SUPERVISORY BOARD AT ONE TENTH OF THE MONTHLY AVERAGE RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, EXCLUDING BENEFITS OTHER THAN FEES, IN THE PERIOD FROM APRIL 2024 TO MARCH 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSAL ON NET PROFIT ALLOTMENT REGARDING THE FISCAL YEAR OF 2023, AS FOLLOWS AMOUNTS IN RNET INCOME 33,614,851,871.09ACCUMULATED INCOME LOSSES 430,644,600.94ADJUSTED NET INCOME 34,045,496,472.03LEGAL RESERVE 1,680,742,593.55COMPENSATION TO THE SHAREHOLDERS 13,029,253,439.69 INTEREST ON OWN CAPITAL 11,346,847,437.92 DIVIDENDS 1,682,406,001.77STATUTORY RESERVES 29,522,111,533.04 FOR THE OPERATING MARGIN 20,665,478,073.13 FOR THE CAPITAL PAYOUT EQUALIZATION8,856,633,459.91UTILIZATION OF STATUTORY RESERVE CAPITAL PAYOUT EQUALIZATION 10,186,611,094.25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSAL TO REVIEW THE ACCOUNTS OF THE MANAGEMENT, EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSED OF SETTING THE OVERALL AMOUNT FOR PAYMENT OF FEES AND BENEFITS OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE BOARD OF DIRECTORS OF BANCO DO BRASIL S.A. BB AT A MAXIMUM OF NINETY FOUR MILLION, FOUR HUNDRED SEVENTY EIGHT THOUSAND, TREE HUNDRED AND EIGHTY SEVEN REA IS AND EIGHT CENTS R 94.478.387,08, CORRESPONDING TO THE PERIOD FROM APRIL 2024 TO MARCH 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	ExtraOrdinary General Meeting	26/04/2024	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR THE GENERAL MEETING HELD ON SECOND CALL NOTICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	ExtraOrdinary General Meeting	26/04/2024	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE CORPORATE SUSTAINABILITY COMMITTEE FOR THE PERIOD FROM APRIL 2024 TO MARCH 2025, CORRESPONDING TO THIRTY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	ExtraOrdinary General Meeting	26/04/2024	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE TECHNOLOGY AND INNOVATION COMMITTEE FOR THE PERIOD FROM APRIL 2024 TO MARCH 2025, CORRESPONDING TO THIRTY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	ExtraOrdinary General Meeting	26/04/2024	PROPOSAL TO AMEND THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	Annual General Meeting	26/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	Annual General Meeting	26/04/2024	TO DECIDE ON THE ALLOCATION OF NET INCOME FOR THE YEAR 2023 AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	Annual General Meeting	26/04/2024	TO FIX THE ANNUAL GLOBAL COMPENSATION OF THE COMPANY'S MANAGEMENT AND MEMBERS OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	Annual General Meeting	26/04/2024	TO TAKE THE MANAGEMENT ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023, ACCOMPANIED BY THE MANAGEMENT REPORT, THE BALANCE SHEET, OTHER PARTS OF THE FINANCIAL STATEMENTS, EXTERNAL AUDITORS OPINION AND THE AUDIT COMMITTEE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	ExtraOrdinary General Meeting	26/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	ExtraOrdinary General Meeting	26/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	ExtraOrdinary General Meeting	26/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 1. VANESSA DE SOUZA LOBATO BARBOSA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	ExtraOrdinary General Meeting	26/04/2024	TO AMEND THE CAPUT OF ARTICLE 5 OF THE COMPANY'S BYLAWS TO REFLECT THE INCREASE IN ITS CAPITAL STOCK, IF APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	ExtraOrdinary General Meeting	26/04/2024	TO AMEND THE WORDING OF ARTICLE 7.2 OF THE COMPANY'S LONG TERM INCENTIVE GENERAL PLAN, APPROVED AT THE EXTRAORDINARY GENERAL MEETING HELD ON DECEMBER 21, 2016	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	ExtraOrdinary General Meeting	26/04/2024	TO CONFIRM THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	ExtraOrdinary General Meeting	26/04/2024	TO CONSOLIDATE THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	ExtraOrdinary General Meeting	26/04/2024	TO INCREASE THE COMPANY'S SHARE CAPITAL, IN THE AMOUNT OF R 10,000,000,000.00 TEN BILLION REAIS, WITHOUT THE ISSUANCE OF NEW SHARES, THROUGH THE CAPITALIZATION OF PART OF THE BALANCE OF THE COMPANY'S STATUTORY PROFIT RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO SANTANDER (BRASIL) SA	BRSANBCDAM13	ExtraOrdinary General Meeting	26/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. VANESSA DE SOUZA LOBATO BARBOSA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO SANTANDER CHILE	CLP1506A1070	Ordinary General Meeting	17/04/2024	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO SANTANDER CHILE	CLP1506A1070	Ordinary General Meeting	17/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO SANTANDER CHILE	CLP1506A1070	Ordinary General Meeting	17/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO SANTANDER CHILE	CLP1506A1070	Ordinary General Meeting	17/04/2024	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE AND AUDIT COMMITTEE; RECEIVE DIRECTORS AND AUDIT COMMITTEE'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO SANTANDER CHILE	CLP1506A1070	Ordinary General Meeting	17/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO SANTANDER CHILE	CLP1506A1070	Ordinary General Meeting	17/04/2024	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO SANTANDER CHILE	CLP1506A1070	Ordinary General Meeting	17/04/2024	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO SANTANDER CHILE	CLP1506A1070	Ordinary General Meeting	17/04/2024	TO TAKE COGNIZANCE OF ANY MATTER OF CORPORATE INTEREST THAT IT IS APPROPRIATE TO DEAL WITH AT AN ANNUAL GENERAL MEETING OF SHAREHOLDERS IN ACCORDANCE WITH THE LAW AND THE BYLAWS OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	ExtraOrdinary General Meeting	26/06/2024	THE AMENDMENT OF THE CORPORATE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	ExtraOrdinary General Meeting	26/06/2024	THE APPROVAL OF ADDITIONAL COMPENSATION FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	ExtraOrdinary General Meeting	26/06/2024	THE APPROVAL OF THE RULES FOR THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	ExtraOrdinary General Meeting	26/06/2024	THE ELECTION OF A BOARD OF DIRECTORS FOR THE PERIOD FROM JULY 2024 THROUGH MARCH 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	ExtraOrdinary General Meeting	26/06/2024	THE ELECTION OF A COMMITTEE TO COUNT THE VOTES AND TO APPROVE AND SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	ExtraOrdinary General Meeting	26/06/2024	THE READING AND APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	ExtraOrdinary General Meeting	26/06/2024	THE VERIFICATION OF THE QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANDHAN BANK LTD	INE545U01014	Other Meeting	21/04/2024	APPOINTMENT OF MR. PANKAJ SOOD (DIN: 05185378) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR (NOMINEE OF CALADIUM INVESTMENT PTE. LTD.)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANDHAN BANK LTD	INE545U01014	Other Meeting	21/04/2024	APPOINTMENT OF MR. RAJINDER KUMAR BABBAR (DIN: 10540386) AS A DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANDHAN BANK LTD	INE545U01014	Other Meeting	21/04/2024	APPOINTMENT OF MR. RAJINDER KUMAR BABBAR (DIN: 10540386) AS A WHOLE-TIME DIRECTOR, DESIGNATED AS EXECUTIVE DIRECTOR AND KEY MANAGERIAL PERSONNEL OF THE BANK, INCLUDING REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON AMENDING ARTICLE (10) OF THE BANK'S BY-LAWS RELATING TO THE PURCHASE AND DISPOSAL OF THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON AMENDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS, ITS COMMITTEES AND SENIOR MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS, AND AUDIT ANNUAL FINANCIAL YEAR 2024 AND THE FIRST QUARTER FOR THE FINANCIAL YEAR 2025, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUALLY OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) FROM THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE GENERAL ASSEMBLY APPROVAL OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (2) OF ARTICLE (27) FROM THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE GENERAL ASSEMBLY APPROVAL OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT OF THE BANK'S BY-LAWS TO COMPLY WITH THE NEW COMPANIES LAW, AND REORDERING AND RENUMBERING THE ARTICLES OF THE BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (13) OF THE BANK'S BY-LAWS RELATING TO CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (14) OF THE BANK S BY-LAWS RELATING TO CAPITAL DECREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (16) OF THE BANK'S BY-LAWS RELATING TO THE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE BANK'S BY-LAWS RELATING TO THE TERMINATION OF MEMBERSHIP AND REPLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (18) OF THE BANK'S BY-LAWS RELATING TO THE POWERS AND COMPETENCIES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (19) OF THE BANK'S BY-LAWS RELATING TO THE BOARD COMMITTEES AND THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (20) OF THE BANK S BY-LAWS RELATING TO REMUNERATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE BANK S BY-LAWS RELATING TO QUORUM FOR MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (26) OF THE BANK'S BY-LAWS RELATING TO COMPETENCIES OF THE CONSTITUENT ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (29) OF THE BANK S BY-LAWS RELATING TO SHAREHOLDER GENERAL ASSEMBLY MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (34) OF THE BANK'S BY-LAWS RELATING TO RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (35) OF THE BANK'S BY-LAWS RELATING TO THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (36) OF THE BANK'S BY-LAWS RELATING TO THE PRESIDENCY OF THE GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (37) OF THE BANK'S BY-LAWS RELATING TO THE APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (38) OF THE BANK'S BY-LAWS RELATING TO THE POWERS AND RESPONSIBILITIES OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (40) OF THE BANK S BY-LAWS RELATING TO THE FINANCIAL DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (44) OF THE BANK S BY-LAWS RELATING TO COMPANY'S LOSSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE (46) OF THE BANK'S BY-LAWS RELATING TO THE COMPANY'S LAW AND RELATED REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT TO ARTICLE 21 OF THE BANK'S BY-LAWS RELATING TO THE CHAIRMAN, VICE CHAIRMAN, MANAGING DIRECTOR, CHIEF EXECUTIVE OFFICER AND SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,200,000) AS REMUNERATION TO THE BOARD MEMBERS BY SAR (320) FOR EACH MEMBER FOR THE FINANCIAL YEAR ENDED ON 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS OF SAR 500 MILLION TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2023, AT SAR 0.5 PER SHARE AND 5% OF THE NOMINAL VALUE OF THE SHARE, PROVIDED THAT THE ELIGIBILITY SHALL BE FOR SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY AND ARE REGISTERED IN THE BANK'S SHAREHOLDERS' REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, PROVIDED THAT DIVIDENDS DISTRIBUTION WILL START AS OF THURSDAY, 16/05/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALBILAD	SA000A0D9HK3	ExtraOrdinary General Meeting	29/04/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO INCREASE THE BANK'S CAPITAL BY GRANTING FREE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON APPOINTING THE BANK EXTERNAL AUDITORS AMONG THE CANDIDATES BASED ON THE AUDIT COMMITTEE RECOMMENDATION AS TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS ALONG WITH 2024-YEAR END FINANCIALS AND THE FIRST QUARTER FOR THE YEAR 2025 AND DETERMINING THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON A BIANNUAL OR QUARTERLY BASIS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON SENIOR MANAGEMENT COMPENSATION AND BENEFITS POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BANKS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA CAPITAL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. TARIQ OTHMAN AL-KASSABI THE CHAIRMAN OF THE BANK, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK, HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD DIRECTORS OF ALJAZIRA CAPITAL COMPANY. THESE CONTRACTS ARE RELATED CUSTODY FEE EXPENSE. THERE TRANSACTIONS IN 2023 AMOUNTED TO SAR (6,427,490) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA CAPITAL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. TARIQ OTHMAN AL-KASSABI THE CHAIRMAN OF THE BANK, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK, HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD DIRECTORS OF ALJAZIRA CAPITAL COMPANY. THESE CONTRACTS ARE RELATED TO ASSET MANAGEMENT AND INVESTMENT ADVISORY FEE. THERE TRANSACTIONS IN 2023 AMOUNTED TO SAR (2,899,017) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA CAPITAL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. TARIQ OTHMAN AL-KASSABI THE CHAIRMAN OF THE BANK, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK, HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD DIRECTORS OF ALJAZIRA CAPITAL COMPANY. THESE CONTRACTS ARE RELATED TO FEES AND COMMISSION INCOME. THERE TRANSACTIONS IN 2023 AMOUNTED TO SAR (302,471) THOUSAND AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA CAPITAL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. TARIQ OTHMAN AL-KASSABI THE CHAIRMAN OF THE BANK, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK, HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD DIRECTORS OF ALJAZIRA CAPITAL COMPANY. THESE CONTRACTS ARE RELATED TO FINANCING INCOME EARNED ON MONEY MARKET PLACEMENTS. THERE TRANSACTIONS IN 2023 AMOUNTED TO SAR (103,613,445) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA CAPITAL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. TARIQ OTHMAN AL-KASSABI THE CHAIRMAN OF THE BANK, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK, HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD DIRECTORS OF ALJAZIRA CAPITAL COMPANY. THESE CONTRACTS ARE RELATED TO INCOME ON FOREIGN EXCHANGE CONTRACTS. THERE TRANSACTIONS IN 2023 AMOUNTED TO SAR (515,428) THOUSAND AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA CAPITAL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. TARIQ OTHMAN AL-KASSABI THE CHAIRMAN OF THE BANK, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK, HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD DIRECTORS OF ALJAZIRA CAPITAL COMPANY. THESE CONTRACTS ARE RELATED TO LEAD MANAGER FEE FOR TIER 1 SUKUK ISSUANCE. THERE TRANSACTIONS IN 2023 AMOUNTED TO SAR (4,000,000) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA CAPITAL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. TARIQ OTHMAN AL-KASSABI THE CHAIRMAN OF THE BANK, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK, HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD DIRECTORS OF ALJAZIRA CAPITAL COMPANY. THESE CONTRACTS ARE RELATED TO RENT AND BUILDING RELATED EXPENSE. THERE TRANSACTIONS IN 2023 AMOUNTED TO SAR (3,065,437) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA CAPITAL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. TARIQ OTHMAN AL-KASSABI THE CHAIRMAN OF THE BANK, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK, HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD DIRECTORS OF ALJAZIRA CAPITAL COMPANY. THESE CONTRACTS ARE RELATED TO RETURN ON TIME DEPOSITS INVESTMENTS. THERE TRANSACTIONS IN 2023 AMOUNTED TO SAR (361,087) THOUSAND AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA CAPITAL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. TARIQ OTHMAN AL-KASSABI THE CHAIRMAN OF THE BANK, AND MR. NAIFAL-ABDULKAREEM THE CEO AND MDOFTHE BANK, HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD DIRECTORS OF ALJAZIRA CAPITAL COMPANY. THESE CONTRACTS ARE RELATED TO SERVICE LEVEL AGREEMENT. THERE TRANSACTIONS IN 2023 AMOUNTED TO SAR (1,150,000) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO & MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO PERSONAL DINAR INSURANCE POLICY. THESE TRANSACTIONS IN 2023 AMOUNTED TO 24,715,375 MILLION SAR AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO BANKER BLANKET BOND. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (5,692,529) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO CLAIMS RECEIVED. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (38,997,456) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO DIRECTORS AND OFFICERS LIABILITY INSURANCE. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (276,029) THOUSAND AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO FACE VALUE OF BONUS SHARES RECEIVED. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (24,539,790) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO GROUP LIFE INSURANCE POLICY. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (1,718,822) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO INVESTMENT IN THE SUKUKS ISSUED BY BAJ. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (150,000,000) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA		SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO MORTGAGE INSURANCE POLICY. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (32,477,083) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO PROFIT ON THE SUKUKS ISSUED BY BAJ. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (4,500,000) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO PROPERTY ALL RISK- MORTGAGE CUSTOMER. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (2,089,526) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO PROPERTY ALL RISK- MORTGAGE EMPLOYEE. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (57,337) THOUSAND AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO PROPERTY ALL RISK OWN PROPERTY. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (414,103) THOUSAND AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO RETURN ON TIME DEPOSITS INVESTMENTS. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (4,368,695) MILLION AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE CONTRACTS ARE RELATED TO STAFF CREDIT COVER POLICY. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (404,607) THOUSAND AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE BUSINESSES AND CONTRACTS THAT WILL TAKE PLACE BETWEEN THE BANK AND ALJAZIRA COOPERATIVE TAKAFUL COMPANY WHICH IS CONSIDERED A RELATED PARTY AS ENG. ABDULMAJEED AL-SULTAN A BAJ MEMBER OF THE BOARD OF DIRECTORS, AND MR. NAIF AL-ABDULKAREEM THE CEO AND MD OF THE BANK HAVE AN INDIRECT INTEREST IN IT BEING MEMBERS OF THE BOARD OF DIRECTORS OF ALJAZIRA COOPERATIVE TAKAFUL COMPANY. THESE INSURANCE CONTRACTS ARE AGAINST SABOTAGE AND TERRORISM - SANDT. THESE TRANSACTIONS IN 2023 AMOUNTED TO SAR (80,749) THOUSAND AND WAS DONE WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE PARTICIPATION OF THE BOARD MEMBER IN A BUSINESS COMPETING WITH THE BANKS BUSINESS: MR. ABDULWAHAB ABDULKARIM AL-BETARI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,630,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO INCREASE THE BANKS CAPITAL BY GRANTING BONUS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANK ALJAZIRA	SA0007879055	ExtraOrdinary General Meeting	24/04/2024	VOTING TO DELEGATE THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE EXTRAORDINARY GENERAL ASSEMBLY WITH THE LICENSE MENTIONED IN SECTION (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A ONE-YEAR PERIOD EFFECTIVE UPON THE AGM APPROVAL DATE OR UP TO ENDING OF THE AUTHORIZED BOARD TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF SHAREHOLDER DIRECTOR: SHRI KARTAR SINGH CHAUHAN	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF SHAREHOLDER DIRECTOR: SHRI RAVINDRAN MENON	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF SHAREHOLDER DIRECTOR: SHRI SANJAY KAPOOR	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF SHAREHOLDER DIRECTOR: SHRI SURESH CHAND GARG	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BANK OF BARODA	INE028A01039	ExtraOrdinary General Meeting	15/05/2024	RESOLVED THAT PURSUANT TO REGULATION 17 (1C) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED FROM TIME TO TIME, THE APPOINTMENT OF SHRI SANJAY VINAYAK MUDALIAR, AS AN EXECUTIVE DIRECTOR OF THE BANK UNDER SECTION 9 (3) (A) OF THE BANKING COMPANIES (ACQUISITION AND TRANSFER OF UNDERTAKINGS) ACT, 1970, VIDE NOTIFICATION DATED 30TH JANUARY 2024 ISSUED BY GOVERNMENT OF INDIA, W.E.F. 31ST JANUARY 2024, FOR THE REMAINDER OF HIS TERM I.E UPTO 31.12.2025 OR UNTIL FURTHER ORDERS, WHICHEVER IS EARLIER, BE AND IS HEREBY APPROVED.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	Annual General Meeting	16/05/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	Annual General Meeting	16/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	Annual General Meeting	16/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	Annual General Meeting	16/05/2024	CONNECTED CREDIT FOR A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	Annual General Meeting	16/05/2024	CONNECTED CREDIT FOR A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	Annual General Meeting	16/05/2024	CONNECTED CREDIT FOR A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	Annual General Meeting	16/05/2024	CONNECTED CREDIT FOR A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	Annual General Meeting	16/05/2024	CONNECTED CREDIT FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	Annual General Meeting	16/05/2024	ISSUANCE OF CAPITAL SUPPLEMENTING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	2023 PERFORMANCE EVALUATION REPORT ON DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	2023 PERFORMANCE EVALUATION REPORT ON SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	2023 PERFORMANCE EVALUATION REPORT ON SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	CAPITAL MANAGEMENT PLAN FROM 2024 TO 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	ELECTION OF LONG GUIYUAN AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	EXTENSION OF THE VALID PERIOD OF AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE CONVERTIBLE BOND ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHANGSHA CO., LTD	CNE100003F50	Annual General Meeting	20/06/2024	SPECIAL REPORT ON THE 2023 CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	2023 ANNUAL ACCOUNTS REPORT AND 2024 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.96800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ACQUISITION OF EQUITIES IN A SUBSIDIARY BANK HELD BY OTHER SHAREHOLDERS AND RECONSTRUCTION OF THE BANK INTO YA 'AN BRANCH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF EXTERNAL SUPERVISOR: LI LIANGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF EXTERNAL SUPERVISOR: SIMA XIANGLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF INDEPENDENT DIRECTOR: CHEN CUNTAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF INDEPENDENT DIRECTOR: GU PEIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LONG WENBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF INDEPENDENT DIRECTOR: MA XIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF INDEPENDENT DIRECTOR: YU HAIZONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: FU JIANFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO LINGHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HE WEIZHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: MA XIAOFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YONGQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XU DENGYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	Annual General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YU LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.36400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	Annual General Meeting	28/06/2024	2023 REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	Annual General Meeting	28/06/2024	2024 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	Annual General Meeting	28/06/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	Annual General Meeting	28/06/2024	ELECTION OF LIN JINGZHEN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	Annual General Meeting	28/06/2024	ELECTION OF LIU JIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	Annual General Meeting	28/06/2024	PLAN FOR BOND ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	Annual General Meeting	28/06/2024	REAPPOINTMENT OF AN AUDIT FIRM TO PROVIDE PROFESSIONAL SERVICES INCLUDING THE INTERIM REVIEW IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE100001Z5	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 ANNUAL FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE100001Z5	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE100001Z5	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 REMUNERATION DISTRIBUTION PLAN FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE100001Z5	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE100001Z5	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE100001Z5	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2024 INTERIM PROFIT DISTRIBUTION ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE100001Z5	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE BOND ISSUANCE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE100001Z5	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE ENGAGEMENT OF ACCOUNTANTS TO PROVIDE 2024 INTERIM REVIEW AND OTHER PROFESSIONAL SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE100001Z5	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE FIXED ASSET INVESTMENT BUDGET FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE100001Z5	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIN JINGZHEN AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE100001Z5	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU JIN AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	Annual General Meeting	26/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	Annual General Meeting	26/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.75000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	Annual General Meeting	26/06/2024	2024 FIXED ASSETS INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	Annual General Meeting	26/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	Annual General Meeting	26/06/2024	ELECTION OF XIAO WEI AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	Annual General Meeting	26/06/2024	ELECTION OF ZHANG BAOJIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	Annual General Meeting	26/06/2024	ISSUANCE QUOTA OF TLAC NON-CAPITAL FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	Annual General Meeting	26/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF KPMG AS THE INTERNATIONAL AUDITOR FOR THE YEAR 2024 AND KPMG HUAZHEN LLP AS THE DOMESTIC AUDITOR OF THE BANK FOR THE YEAR 2024 FOR THE PROVISION OF AUDITING SERVICES AND OTHER RELEVANT PROFESSIONAL SERVICES TO THE BANK FOR A TOTAL REMUNERATION OF RMB40.105 MILLION, AND WITH A TERM COMMENCING FROM THE TIME OF APPROVAL AT THE AGM AND ENDING ON THE TIME OF CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE BANK FOR THE YEAR 2024; AND TO AUTHORISE THE BOARD, AND THE BOARD TO AUTHORISE THE SENIOR MANAGEMENT, TO NEGOTIATE WITH THEM THE SPECIFIC WORK CONTENT, CONTRACT TERMS AND OTHER MATTERS, AND ENTER INTO ENGAGEMENT CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	Annual General Meeting	26/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. XIAO WEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	Annual General Meeting	26/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. ZHANG BAOJIANG AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	Annual General Meeting	26/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FINANCIAL REPORT OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	Annual General Meeting	26/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FIXED ASSETS INVESTMENT PLAN OF THE BANK FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	Annual General Meeting	26/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ISSUANCE QUOTA OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	Annual General Meeting	26/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROFIT DISTRIBUTION PLAN OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	Annual General Meeting	26/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	Annual General Meeting	26/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE BANK FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	2023 ANNUAL ACCOUNTS REPORT AND 2024 FINANCIAL BUDGET PLAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF HANGZHOU CO LTD	CNE100002GQ4	Annual General Meeting	26/06/2024	ISSUANCE OF FINANCIAL BONDS AND SPECIAL AUTHORIZATION WITHIN THE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	2023 CONNECTED TRANSACTIONS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	2023 EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON THE PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	2023 EVALUATION REPORT ON THE PERFORMANCE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	AMENDMENTS TO THE EXTERNAL SUPERVISOR WORK SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	ELECTION OF GU SHENG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	ELECTION OF LU SONGSHENG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	ELECTION OF YU LANYING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	Annual General Meeting	17/05/2024	ELECTION OF YUAN JUN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT AND 2024 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	2023 EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON THE PERFORMANCE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	2023 PERFORMANCE EVALUATION REPORT OF THE SUPERVISORY COMMITTEE ON PERFORMANCE OF DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.36700000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	CAPITAL PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	Annual General Meeting	20/05/2024	SPECIAL REPORT ON 2023 CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT AND 2024 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	Annual General Meeting	15/05/2024	2023 CONNECTED TRANSACTION RESULTS AND 2024 WORK PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	Annual General Meeting	15/05/2024	2023 PERFORMANCE EVALUATION REPORT ON DIRECTORS AND THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	Annual General Meeting	15/05/2024	2023 PERFORMANCE EVALUATION REPORT ON THE SENIOR MANAGEMENT TEAM AND ITS MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	Annual General Meeting	15/05/2024	2023 PERFORMANCE EVALUATION REPORT ON THE SUPERVISORY COMMITTEE AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	Annual General Meeting	15/05/2024	2023 WORK REPORT ON CAPITAL MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	Annual General Meeting	15/05/2024	APPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	Annual General Meeting	30/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	Annual General Meeting	30/05/2024	2023 EVALUATION REPORT ON THE PERFORMANCE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	Annual General Meeting	30/05/2024	2023 EVALUATION REPORT ON THE PERFORMANCE OF SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	Annual General Meeting	30/05/2024	2023 EVALUATION REPORT ON THE PERFORMANCE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	Annual General Meeting	30/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	Annual General Meeting	30/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	Annual General Meeting	30/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	Annual General Meeting	30/05/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	Annual General Meeting	30/05/2024	APPOINTMENT OF 2024 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	Annual General Meeting	30/05/2024	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	2023 ANNUAL ACCOUNTS REPORT AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	2023 MAJOR SHAREHOLDER EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOME RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	2024 PLAN FOR ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	ISSUING OF CAPITAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	REAPPOINTMENT OF EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SUZHOU CO LTD	CNE100003LQ2	Annual General Meeting	24/05/2024	SPECIAL REPORT ON THE 2023 CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	APPROVAL OF ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS ON APRIL 27, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	CERTIFICATION OF NOTICE OF MEETING, DETERMINATION OF QUORUM, AND RULES OF CONDUCT AND PROCEDURES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: AURELIO R. MONTINOLA III	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: CEZAR P. CONSING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: EMMANUEL S. DE DIOS (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: JAIME Z. URQUIJO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: JANET GUAT HAR ANG (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: JOSE TEODORO K. LIMCAOCO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: KARL KENDRICK T. CHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: MARIA DOLORES B. YUVIENCO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: MARIO ANTONIO V. PANER (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: REN G. BA EZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: WILFRED T. CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	ELECTION OF EXTERNAL AUDITORS AND FIXING OF THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BANK OF THE PHILIPPINE ISLANDS	PHY0967S1694	Annual General Meeting	23/04/2024	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ADOPTING THE AGENDA OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ADOPTION OF RESOLUTIONS ON AMENDING THE ARTICLES OF ASSOCIATION OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA AND AUTHORIZING THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA TO ESTABLISH THE CONSOLIDATED TEXT OF THE ARTICLES OF ASSOCIATION OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK PEKAO S.A. GROUP FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR 2023, TOGETHER WITH ASSESSMENTS AND OPINIONS MADE IN ACCORDANCE WITH REGULATORY REQUIREMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE BANK PEKAO S.A. GROUP FOR 2023 (PREPARED JOINTLY WITH THE REPORT ON THE ACTIVITIES OF BANK PEKAO S.A.)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE STANDALONE FINANCIAL STATEMENTS OF BANK PEKAO S.A. FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ADOPTION OF RESOLUTIONS ON ASSESSMENT OF THE INDIVIDUAL SUITABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA BY APPROVING THE SELF ASSESSMENT OF THE INDIVIDUAL SUITABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA, AND ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ADOPTION OF RESOLUTIONS ON DISTRIBUTION OF PROFIT OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ADOPTION OF RESOLUTIONS ON GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY OF BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR THE PERFORMANCE OF THEIR DUTIES IN THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ADOPTION OF RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR A NEW JOINT TERM OF OFFICE, TAKING INTO ACCOUNT THE ASSESSMENT OF FULFILMENT OF SUITABILITY REQUIREMENTS. (TECHNICAL BREAK FOR THE BANK S SERVICES TO PREPARE INFORMATION ON WHETHER THE APPOINTED COMPOSITION OF THE SUPERVISOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	ELECTION OF THE CHAIRPERSON OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	PRESENTATION BY THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA OF THE REPORT ON THE ASSESSMENT OF COMPLIANCE BY BANK POLSKA KASA OPIEKI SP KA AKCYJNA IN 2023 WITH THE PRINCIPLES OF CORPORATE GOVERNANCE FOR SUPERVISED INSTITUTIONS ISSUED BY THE POLISH FINANCIAL SUPERVISION AUTHORITY ON JULY 22, 2014	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	REVIEW OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BANK PEKAO S.A. GROUP FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	REVIEW OF THE MOTION ON THE DISTRIBUTION OF PROFIT OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	REVIEW OF THE REPORT OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR 2023, TOGETHER WITH ASSESSMENTS AND OPINIONS MADE IN ACCORDANCE WITH REGULATORY REQUIREMENTS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	REVIEW OF THE REPORT ON THE ACTIVITIES OF THE BANK PEKAO S.A. GROUP FOR 2023 (PREPARED JOINTLY WITH THE REPORT ON THE ACTIVITIES OF BANK PEKAO S.A.)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	REVIEW OF THE REPORT ON THE EVALUATION OF THE BANK S REMUNERATION POLICY IN 2023 AND ADOPTION OF A RESOLUTION ON THE EVALUATION OF THE REMUNERATION POLICY OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	REVIEW OF THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA FOR 2023 AND ADOPTION OF A RESOLUTION REGARDING THE OPINION THEREON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	REVIEW OF THE SELF ASSESSMENT OF THE ADEQUACY OF INTERNAL REGULATIONS REGARDING THE FUNCTIONING OF THE SUPERVISORY BOARD OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA AND THE EFFECTIVENESS OF ITS OPERATION IN 2023 AS WELL AS ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE ADEQUACY OF INTERNAL REGULATIONS REGARDING THE FUNCTIONING OF THE SUPERVISORY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	REVIEW OF THE STANDALONE FINANCIAL STATEMENTS OF BANK PEKAO S.A. FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	17/04/2024	STATEMENT OF THE CORRECTNESS OF CONVENING OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF BANK POLSKA KASA OPIEKI SP KA AKCYJNA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF BEATA KOZLOWSKA-CHYLA (SUPERVISORY BOARD CHAIRWOMAN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF BLAZEJ SZCZECKI (DEPUTY CEO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF JAROSLAW FUCHS (DEPUTY CEO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF JERZY KWIECINSKI (DEPUTY CEO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF JOANNA DYNYSIUK (SUPERVISORY BOARD DEPUTY CHAIRWOMAN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF JUSTYNA GLEBIKOWSKA-MICHALAK (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF LESZEK SKIBA (CEO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MAGDALENA ZMITROWICZ (DEPUTY CEO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MALGORZATA SADURSKA (SUPERVISORY BOARD DEPUTY CHAIRWOMAN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MARCIN GADOMSKI (DEPUTY CEO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MARCIN IZDEBSKI (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MARIAN MAJCHER (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MICHAL KASZYNSKI (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF PAWEL STRACZYNSKI (DEPUTY CEO)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF PIOTR ZBOROWSKI (DEPUTY CEO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SABINA BIGOS-JAWOROWSKA (SUPERVISORY BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF STANISLAW RYSZARD KACZORUK (SUPERVISORY BOARD SECRETARY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BANK POLSKA KASA OPIEKI S.A.	PLPEKAO00016	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF WOJCIECH WEROCHOWSKI (DEPUTY CEO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2024 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON A BIANNUAL OR QUARTERLY BASIS TO SHAREHOLDERS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ABANA ENTERPRISE GROUP COMPANY, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. ABDULRAHMAN AL-RASHED, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT OF MAINTENANCE OF CASH COUNTING MACHINES AND LEASING TO OWN AGREEMENT, FROM 01/04/2015 TO 13/06/2026, WITH A TOTAL AMOUNT OF SAR (314,849) PAID FOR 2023, WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ALKHALEEJ TRAINING AND EDUCATION, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. ABDULRAHMAN AL-RASHED, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT OF MANPOWER AND PROFESSIONAL SERVICES FROM 01/01/2023 TO 31/12/2023, WITH A TOTAL AMOUNT OF SAR (8,136,966.03) PAID FOR 2023, WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND BURJ ASSILA FOR HOTEL SERVICES COMPANY, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. BADER AL-ESSA, HAS AN INDIRECT INTEREST, WHICH IS PROVIDING HOTEL SERVICES, WITH A TOTAL AMOUNT OF SAR (248,266.14) PAID FOR 2023, WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND MALATHIK REAL ESTATE INVESTMENT COMPANY, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. ABDULRAHMAN AL-RASHED, HAS AN INDIRECT INTEREST, WHICH IS PROVIDING CAR PARKING, FROM 01/04/2023 TO 31/03/2024 WITH A TOTAL AMOUNT OF SAR (491,000), WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND PANDA RETAIL COMPANY, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. BADER AL-ESSA, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT TO RENT ATM SITES, FROM 01/12/2021 TO 31/01/2025, WITH A TOTAL AMOUNT OF SAR (230,500.00) PAID FOR 2023 WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND RIYADH MARRIOTT HOTEL, IN WHICH THE BOARD OF DIRECTORS MEMBER, MR. BADER AL-ESSA, HAS AN INDIRECT INTEREST, WHICH IS PROVIDING HOTEL SERVICES, WITH A TOTAL AMOUNT OF SAR (34,500.00) PAID FOR 2022 WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (2) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, BASED ON THE STANDARDS FOR COMPETING BUSINESS WITH BANQUE SAUDI FRANSI APPROVED BY THE ORDINARY GENERAL ASSEMBLY ON DECEMBER 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON THE AMENDMENT OF THE BOARD OF DIRECTORS NOMINATION, MEMBERSHIP, ASSESSMENT AND SUCCESSION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON THE AMENDMENT OF THE CORPORATE SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON THE AMENDMENT OF THE REMUNERATION AND COMPENSATION POLICY FOR BOARD OF DIRECTORS AND ITS COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS FOR THE SECOND HALF OF THE FINANCIAL YEAR 2023 BY SAR (1.00) PER SHARE, I.E. A TOTAL OF SAR (1,197.74) MILLION REPRESENTING 10% OF SHARE S NOMINAL VALUE, PROVIDED THAT THE ENTITLEMENT TO DIVIDENDS IS FOR SHAREHOLDERS HOLDING THE SHARES BY THE END OF THE TRADING DAY OF THE ASSEMBLY DATE, AND THOSE REGISTERED IN THE BANK S SHAREHOLDERS REGISTRY HELD WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, WHERE THE DISTRIBUTION BEGINS ON 11/06/2024. THEREFORE, THE TOTAL DIVIDENDS DISTRIBUTED TO SHAREHOLDERS FOR THE FINANCIAL YEAR ENDING ON 31/12/2023 IS SAR (2,337.95) MILLION BY SAR (1.95) PER SHARE, REPRESENTING 19.5% OF SHARE S NOMINAL VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON THE COMPANY S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDING ON 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON THE EMPLOYEES SHARES PLANS (SHARE-BASED EMPLOYEE REMUNERATION PLANS) AND DELEGATING THE BOAD OF DIRECTORS TO APPROVE ANY FUTURE AMENDMENTS TO THE PLANS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (7,957,479) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON THE PURCHASE BY BANK OF A NUMBER OF ITS SHARES WITH A MAXIMUM OF (2,864,388) OF ITS SHARES TO ALLOCATE THEM WITHIN THE BANK'S SHARE-BASED EMPLOYEE REMUNERATION PLANS. THE PURCHASE WILL BE FINANCED THROUGH THE BANK'S OWN RESOURCES, AND THE BOARD OF DIRECTORS WILL BE AUTHORIZED TO COMPLETE THE PURCHASE PROCESS WITHIN A MAXIMUM PERIOD OF TWELVE (12) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S DECISION. THE PURCHASED SHARES WILL BE KEPT BY THE BANK FOR A PERIOD NOT EXCEEDING TEN (10) YEARS FROM THE DATE OF EXTRAORDINARY GENERAL ASSEMBLY APPROVAL, AS A MAXIMUM PERIOD UNTIL SHARES ARE ALLOCATED TO THE ELIGIBLE EMPLOYEES. ONCE THE SAID PERIOD LAPSES, THE BANK SHALL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BANQUE SAUDI FRANSI	SA0007879782	ExtraOrdinary General Meeting	22/05/2024	VOTING ON THE REMUNERATION POLICY FOR SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN FOR SECOND HALF OF THE YEAR AND KEEPING THE PROFIT DISTRIBUTION CYCLE: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	Annual General Meeting	17/05/2024	2023 REMUNERATION RESULTS FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	Annual General Meeting	17/05/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	Annual General Meeting	17/05/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	Annual General Meeting	17/05/2024	2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	Annual General Meeting	17/05/2024	2024 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	Annual General Meeting	17/05/2024	EXTENSION OF THE VALID PERIOD OF AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING OF A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BAOSHAN IRON & STEEL CO LTD	CNE0000015R4	Annual General Meeting	17/05/2024	MATTERS REGARDING THE REPURCHASE AND CANCELLATION OF THE 3RD PHASE RESTRICTED STOCKS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 5. ANDRE GUSTAVO BORBA ASSUMPCAO HAUI LIMIT OF VACANCIES 5	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 5. GILBERTO LOURENCO DA APARECIDA LIMIT OF VACANCIES 5	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 5. GUILHERME SANTOS MELLO LIMIT OF VACANCIES 5	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 5. KAMILLO TONONI OLIVEIRA SILVA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 5. MARCOS ROGERIO DE SOUZA LIMIT OF VACANCIES 5	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3. CARLOS EDUARDO GUEDES PINTO, BRUNO MONTEIRO MARTINS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3. FRANCISCO OLINTO VELO SCHMITT, KUNO DIETMAR FRANK LIMIT OF VACANCIES 3	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3. RAFAEL REZENDE BRIGOLINI, BRUNO CIRILO MENDONCA DE CAMPOS LIMIT OF VACANCIES 3	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS, OPINIONS OF THE SUPERVISORY BOARD AND THE INDEPENDENT AUDITORS, TAKE NOTE OF THE MANAGEMENT REPORT, RELATED TO THE FISCAL YEAR ENDED ON 12.31.2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	THE PROPOSAL TO SET THE GLOBAL AMOUNT FOR PAYMENT OF FEES AND BENEFITS FOR MEMBERS OF THE EXECUTIVE BOARD AND BOARD OF DIRECTORS, FROM APRIL 2024 TO MARCH 2025, AT A MAXIMUM OF ELEVEN MILLION, EIGHT HUNDRED AND TWENTY FIVE THOUSAND, FIVE HUNDRED AND SIXTY REA IS AND TWENTY SEVEN CENTS BRL 11,825,560.27	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE INDEPENDENT MEMBER OF THE TRANSACTIONS WITH RELATED PARTIES COMMITTEE AT 16.71 PERCENT OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE REMUNERATION, HEALTH PLAN, SUPPLEMENTARY PENSION, LIFE INSURANCE, HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL2024 TO MARCH 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE AT 16.71 PERCENT OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE REMUNERATION, HEALTH PLAN, SUPPLEMENTARY PENSION, LIFE INSURANCE, HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL2024 TO MARCH 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	THE PROPOSAL TO SET THE INDIVIDUAL MONTHLY REMUNERATION OF THE MEMBERS OF THE MEMBERS OF THE RISKS AND CAPITAL COMMITTEE AT 16.71 PERCENT OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE REMUNERATION, HEALTH PLAN, SUPPLEMENTARY PENSION, LIFE INSURANCE, HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL2024 TO MARCH 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	THE PROPOSAL TO SET THE MONTHLY FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS AT 10 PERCENT OF WHAT, ON A MONTHLY AVERAGE, THE MEMBERS OF THE EXECUTIVE BOARD EARN, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE REMUNERATION, HEALTH PLAN, SUPPLEMENTARY PENSION, LIFE INSURANCE, HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL2024 TO MARCH 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	THE PROPOSAL TO SET THE MONTHLY FEES OF THE MEMBERS OF THE FISCAL COUNCIL AT 10 PERCENT OF THE AVERAGE MONTHLY REMUNERATION RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, INCLUDING THE CHRISTMAS BONUS, AND EXCLUDING AMOUNTS RELATED TO VARIABLE REMUNERATION, HEALTH PLAN, SUPPLEMENTARY PENSION, LIFE INSURANCE , HOUSING ASSISTANCE AND REMOVAL BENEFITS, FOR THE PERIOD FROM APRIL2024 TO MARCH 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	TO DECIDE ON THE PROPOSED ALLOCATION OF NET PROFIT FOR 2023, AS FOLLOWS. AMOUNT IN BRL NET PROFIT 7,947,202,721.72, RETAINED EARNINGS 72,340.76, ADJUSTED NET PROFIT1 7,549,842,585.63, LEGAL RESERVE 397,360,136.09, SHAREHOLDERS COMPENSATION 5,665,000,000.00 INTEREST ON NET EQUITY DIVIDENDS 5,665,000,000.00, USE OF THE RESERVE FOR EQUALIZATION OF DIVIDENDS STATUTORY RESERVES FOR CAPITAL REINFORCEMENT FOR EQUALIZATION OF CAPITAL COMPENSATION 1,884,842,585.63, 1. OBTAINED BY REDUCING THE NET PROFIT FOR THE FISCAL YEAR BY THE AMOUNT APPLIED IN SETTING UP THE LEGAL RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANDRE GUSTAVO BORBA ASSUMPCAO HAUI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GILBERTO LOURENCO DA APARECIDA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GUILHERME SANTOS MELLO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. KAMILLO TONONI OLIVEIRA SILVA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BB SEGURIDADE PARTICIPACOES SA	BRBBSEACNOR5	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCOS ROGERIO DE SOUZA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	APPROVAL AND RATIFICATION OF ALL ACTS OF BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT DURING THEIR TERMS OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	APPROVAL OF THE MERGER OF SM KEPPEL LAND, INC. WITH BDO (BDO AS THE SURVIVING ENTITY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 19, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: ESTELA P. BERNABE (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: FRANKLIN M. DRILON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: JONES M. CASTRO, JR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: JOSEFINA N. TAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: NESTOR V. TAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: TERESITA T. SY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: VICENTE S. PEREZ, JR (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: WALTER C. WASSMER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	OPEN FORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	OTHER MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	PROOF OF NOTICE OF MEETING AND DETERMINATION OF EXISTENCE OF QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT DONALD W. GLAZER BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS II DIRECTOR OF THE COMPANY UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT DR. CORAZON (CORSEE) D. SANDERS BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS II DIRECTOR OF THE COMPANY UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HER SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HER EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT DR. OLIVIER BRANDICOURT BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS II DIRECTOR OF THE COMPANY UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT MICHAEL GOLLER BE AND IS HEREBY RE-ELECTED TO SERVE AS A CLASS II DIRECTOR OF THE COMPANY UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE ADJOURNMENT OF THE ANNUAL MEETING BY THE CHAIRMAN, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE ANY OF THE PROPOSALS DESCRIBED ABOVE, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE APPOINTMENT OF ERNST AND YOUNG LLP, ERNST AND YOUNG AND ERNST AND YOUNG HUA MING LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE BOARD OF DIRECTORS IS HEREBY AUTHORIZED TO FIX THE AUDITORS COMPENSATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE COMPANY AND ITS UNDERWRITERS BE AND ARE HEREBY AUTHORIZED, IN THEIR SOLE DISCRETION, TO ALLOCATE TO AMGEN INC. (AMGEN), UP TO A MAXIMUM AMOUNT OF SHARES IN ORDER TO MAINTAIN THE SAME SHAREHOLDING PERCENTAGE OF AMGEN (BASED ON THE THEN-OUTSTANDING SHARE CAPITAL OF THE COMPANY) BEFORE AND AFTER THE ALLOCATION OF THE CORRESPONDING SECURITIES ISSUED PURSUANT TO AN OFFERING CONDUCTED PURSUANT TO THE GENERAL MANDATE SET FORTH IN RESOLUTION 7 FOR A PERIOD OF FIVE YEARS, WHICH PERIOD WILL BE SUBJECT TO AN EXTENSION ON A ROLLING BASIS EACH YEAR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE COMPANY AND ITS UNDERWRITERS BE AND ARE HEREBY AUTHORIZED, IN THEIR SOLE DISCRETION, TO ALLOCATE TO EACH OF BAKER BROS. ADVISORS LP AND HILLHOUSE CAPITAL MANAGEMENT, LTD. AND PARTIES AFFILIATED WITH EACH OF THEM (THE EXISTING SHAREHOLDERS), UP TO A MAXIMUM AMOUNT OF SHARES IN ORDER TO MAINTAIN THE SAME SHAREHOLDING PERCENTAGE OF EACH OF THE EXISTING SHAREHOLDERS (BASED ON THE THEN-OUTSTANDING SHARE CAPITAL OF THE COMPANY) BEFORE AND AFTER THE ALLOCATION OF THE CORRESPONDING SECURITIES ISSUED PURSUANT TO AN OFFERING CONDUCTED PURSUANT TO THE GENERAL MANDATE SET FORTH IN RESOLUTION 7 FOR A PERIOD OF FIVE YEARS, WHICH PERIOD WILL BE SUBJECT TO AN EXTENSION ON A ROLLING BASIS EACH YEAR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE CONSULTANT SUBLIMIT SET OUT IN THE THIRD AMENDED AND RESTATED 2016 SHARE OPTION AND INCENTIVE PLAN OF THE COMPANY, AS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE FOURTH AMENDED AND RESTATED 2018 EMPLOYEE SHARE PURCHASE PLAN OF THE COMPANY, AS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE GRANT OF PERFORMANCE SHARE UNITS (PSUS) WITH A GRANT DATE FAIR VALUE OF USD6,000,000 TO MR. JOHN V. OYLER UNDER THE 2016 PLAN, ACCORDING TO THE TERMS AND CONDITIONS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE GRANT OF RESTRICTED SHARE UNITS (RSUS) WITH A GRANT DATE FAIR VALUE OF USD6,000,000 TO MR. JOHN V. OYLER UNDER THE SECOND AMENDED AND RESTATED 2016 SHARE OPTION AND INCENTIVE PLAN (AS AMENDED, THE 2016 PLAN), ACCORDING TO THE TERMS AND CONDITIONS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE GRANT OF RSUS WITH A GRANT DATE FAIR VALUE OF USD1,333,333 TO DR. XIAODONG WANG UNDER THE 2016 PLAN, ACCORDING TO THE TERMS AND CONDITIONS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE GRANT OF RSUS WITH A GRANT DATE FAIR VALUE OF USD200,000 TO EACH OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS, DR. OLIVIER BRANDICOURT, DR. MARGARET DUGAN, MR. DONALD W. GLAZER, MR. MICHAEL GOLLER, MR. ANTHONY C. HOOPER, MR. RANJEEV KRISHANA, DR. ALESSANDRO RIVA, DR. CORAZON (CORSEE) D. SANDERS, AND MR. QINGQING YI, UNDER THE 2016 PLAN, ACCORDING TO THE TERMS AND CONDITIONS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE GRANTING OF A SHARE ISSUE MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT OR DEAL WITH UNISSUED ORDINARY SHARES AND/OR AMERICAN DEPOSITARY SHARES (ADSS) (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES (WHICH SHALL HAVE THE MEANING ASCRIBED TO IT UNDER THE HK LISTING RULES COMING INTO EFFECT ON JUNE 11, 2024) OUT OF TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF PASSING OF THIS ORDINARY RESOLUTION UP TO THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY APPROVED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE GRANTING OF A SHARE REPURCHASE MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE AN AMOUNT OF ORDINARY SHARES (EXCLUDING RMB SHARES) AND/OR ADSS, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES (EXCLUDING RMB SHARES AND TREASURY SHARES) OF THE COMPANY AS OF THE DATE OF PASSING OF SUCH ORDINARY RESOLUTION UP TO THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT THE THIRD AMENDED AND RESTATED 2016 SHARE OPTION AND INCENTIVE PLAN OF THE COMPANY, AS DESCRIBED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT, ON A NON-BINDING, ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT, BE AND IS HEREBY APPROVED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS WILL BE HELD AT THE FREQUENCY HEREBY APPROVED : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS WILL BE HELD AT THE FREQUENCY HEREBY APPROVED : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEAR	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS WILL BE HELD AT THE FREQUENCY HEREBY APPROVED : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEAR	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BEIGENE LTD	KYG1146Y1017	Annual General Meeting	5/06/2024	THAT, ON A NON-BINDING, ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS WILL BE HELD AT THE FREQUENCY HEREBY APPROVED : PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	Annual General Meeting	17/05/2024	2023 AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	Annual General Meeting	17/05/2024	AMENDMENTS TO THE REMUNERATION SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	Annual General Meeting	17/05/2024	ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	Annual General Meeting	17/05/2024	FORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	ExtraOrdinary General Meeting	12/04/2024	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	Annual General Meeting	15/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	Annual General Meeting	15/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	Annual General Meeting	15/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	Annual General Meeting	15/05/2024	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	Annual General Meeting	15/05/2024	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	AMENDMENTS TO THE FINANCING AND EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	ELECTION OF INDEPENDENT DIRECTOR: HAN MEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LIANG YUNFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG XUECHUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: CAO XIAOBEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WU YANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HOU JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI DELAI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI XIAOPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHANGTIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ENLIGHT MEDIA CO LTD	CNE100001617	ExtraOrdinary General Meeting	27/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HAIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Annual General Meeting	6/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Annual General Meeting	6/06/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Annual General Meeting	6/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY BY THE NUMBER OF SHARES BOUGHT BACK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Annual General Meeting	6/06/2024	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE ON THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Annual General Meeting	6/06/2024	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE ON THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Annual General Meeting	6/06/2024	TO RE-APPOINT ERNST & YOUNG AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Annual General Meeting	6/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Annual General Meeting	6/06/2024	TO RE-ELECT DR. YU SUN SAY AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Annual General Meeting	6/06/2024	TO RE-ELECT MR. GENG CHAO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Annual General Meeting	6/06/2024	TO RE-ELECT MR. JIANG XINHAO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Annual General Meeting	6/06/2024	TO RE-ELECT MR. XIONG BIN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BEIJING ENTERPRISES HOLDINGS LTD	HK0392044647	Annual General Meeting	6/06/2024	TO RE-ELECT MR. YANG ZHICHANG AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE AMOUNT OF SHARES PURCHASED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO MAKE FINAL DIVIDEND OF HK8.7 CENTS PER SHARE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO RE-APPOINT MESSRS. ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO RE-ELECT MR. JIANG XINHAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO RE-ELECT MR. LI LI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO RE-ELECT MR. SHEA CHUN LOK QUADRANT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO RE-ELECT MR. TUNG WOON CHEUNG ERIC AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO RE-ELECT MR. WANG DIANCHANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO RE-ELECT MR. ZHANG WENJIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BEIJING ENTERPRISES WATER GROUP LTD	BMG0957L1090	Annual General Meeting	5/06/2024	TO RE-ELECT MS. CHAN SIU CHEE SOPHIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	2023 FINANCIAL AND INTERNAL CONTROL AUDIT FEES AND REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	AUTHORIZATION FOR CONTINUED PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING KINGSOFT OFFICE SOFTWARE, INC.	CNE100003PM2	Annual General Meeting	28/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	2023 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	CHANGE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	DETERMINATION OF 2023 AUDIT FEES AND APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	EXTERNAL GUARANTEE PROVIDED BY THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	FINANCING FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING NEW BUILDING MATERIALS PUBLIC LIMITED CO	CNE000000QS4	Annual General Meeting	26/04/2024	ISSUANCE OF NON-FINANCIAL-INSTITUTION DEBT FINANCING INSTRUMENTS BY THE COMPANY AND A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	Annual General Meeting	14/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	Annual General Meeting	14/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	Annual General Meeting	14/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY46.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): 4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	Annual General Meeting	14/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	Annual General Meeting	14/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	Annual General Meeting	14/06/2024	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	Annual General Meeting	14/06/2024	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING ROBOROCK TECHNOLOGY CO., LTD.	CNE100003R80	Annual General Meeting	14/06/2024	ADJUSTMENT OF THE INVESTMENT AMOUNT AND THE IMPLEMENTING METHODS OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	AMENDMENTS TO THE MANAGEMENT MEASURES ON THE USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	CNE000000WF9	Annual General Meeting	29/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	AMENDMENTS TO THE INDEPENDENT DIRECTOR MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	APPOINTMENT OF 2024 AUDIT FIRM AND DETERMINATION OF ITS AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF INDEPENDENT DIRECTOR: QIAO YANJIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG GUIHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG ZHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF INDEPENDENT DIRECTOR: YANG QINGYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DI SHUBING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG DONGMEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN KAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG CHUNRUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WEN KAITING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG CHAOHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF SUPERVISOR: KONG WEIPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF SUPERVISOR: LI RUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING TONG REN TANG CO LTD	CNE000000R69	Annual General Meeting	14/06/2024	ELECTION OF SUPERVISOR: WANG XINGWU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS AND ESTIMATION OF THE GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	2024 REMUNERATION PLAN FOR DIRECTORS: REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	2024 REMUNERATION PLAN FOR DIRECTORS: REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	ELECTION OF INDEPENDENT DIRECTOR: CUI XUANLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	ELECTION OF INDEPENDENT DIRECTOR: XING HUIQIANG	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHAO ZHIGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN CUNREN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: XING QINGCHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG ZHIMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YAMEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QIU ZIXIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YUCHUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	CNE100004090	Annual General Meeting	19/04/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	2023 ANNUAL ACCOUNTS REPORT AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	2024 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	ADJUSTMENT TO REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	AUTHORIZATION FOR EXTERNAL DONATION QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING YANJING BREWERY CO LTD	CNE000000S84	Annual General Meeting	13/06/2024	SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.11600000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	REPURCHASE OF SHARES: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	REPURCHASE OF SHARES: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	REPURCHASE OF SHARES: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	REPURCHASE OF SHARES: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	REPURCHASE OF SHARES: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	REPURCHASE OF SHARES: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	REPURCHASE OF SHARES: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	Annual General Meeting	30/05/2024	REPURCHASE OF SHARES: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	ExtraOrdinary General Meeting	10/04/2024	ELECTION OF DIRECTOR: DING JIANQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	ExtraOrdinary General Meeting	10/04/2024	ELECTION OF DIRECTOR: SU TIANPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	ExtraOrdinary General Meeting	10/04/2024	ELECTION OF DIRECTOR: TAN GUANGMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	ExtraOrdinary General Meeting	10/04/2024	ELECTION OF DIRECTOR: ZHANG QIUPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING-SHANGHAI HIGH SPEED RAILWAY CO., LTD.	CNE100003RV9	ExtraOrdinary General Meeting	10/04/2024	ELECTION OF INDEPENDENT DIRECTOR: ZENG HUIXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ADDITIONAL ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	2024 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	CONFIRMATION OF THE ADJUSTMENT OF THE CONSTRUCTION SCHEDULE OF PROJECTS FINANCED WITH PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	DEMONSTRATION ANALYSIS REPORT ON THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DEBT-TO-EQUITY CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE OF THE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATCHING FUND RAISING: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE BONDHOLDERS' MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: VALID PERIOD OF THE ISSUING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	PREPLAN FOR THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	RISK WARNING ON THE DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES, MEASURES TO BE TAKEN, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	RULES OF PROCEDURE GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	Annual General Meeting	17/04/2024	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT FORGE LTD	INE465A01025	Other Meeting	10/05/2024	RE-APPOINTMENT OF MR. AMIT KALYANI AS WHOLE-TIME DIRECTOR DESIGNATED AS VICECHAIRMAN AND JOINT MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT FORGE LTD	INE465A01025	Other Meeting	10/05/2024	RE-APPOINTMENT OF MR. DIPAK MANE (DIN 01215889), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	Other Meeting	10/06/2024	ISSUE OF BONUS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BILIBILI INC	KYG1098A1013	Annual General Meeting	28/06/2024	THAT (I) THE SECOND AMENDED AND RESTATED 2018 SHARE INCENTIVE PLAN BE APPROVED AND ADOPTED; (II) THE SCHEME LIMIT OF THE SECOND AMENDED AND RESTATED 2018 SHARE INCENTIVE PLAN, BEING THE NUMBER OF SHARES REPRESENTING 10% OF THE TOTAL NUMBER OF ISSUED AND OUTSTANDING SHARES OF THE COMPANY (INCLUDING BOTH CLASS Y ORDINARY SHARES AND CLASS Z ORDINARY SHARES) AS AT THE DATE OF PASSING OF RESOLUTION 10 ROUNDED DOWN TO THE NEAREST INTEGER, BE APPROVED AND ADOPTED; AND (III) THE BOARD AND THE COMMITTEE (AS DEFINED IN THE SECOND AMENDED AND RESTATED 2018 SHARE INCENTIVE PLAN) BE AUTHORIZED TO GRANT THE AWARDS THEREUNDER, AND DO ALL SUCH ACTS AND EXECUTE ALL SUCH DOCUMENTS AS IT/THEY MAY DEEM NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE IMPLEMENTATION OF THE SECOND AMENDED AND RESTATED 2018 SHARE INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BILIBILI INC	KYG1098A1013	Annual General Meeting	28/06/2024	THAT A GENERAL MANDATE BE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT, AND DEAL WITH ADDITIONAL CLASS Z ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS OF THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BILIBILI INC	KYG1098A1013	Annual General Meeting	28/06/2024	THAT A GENERAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE CLASS Z ORDINARY SHARES AND/OR ADSS OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS OF THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BILIBILI INC	KYG1098A1013	Annual General Meeting	28/06/2024	THAT AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BILIBILI INC	KYG1098A1013	Annual General Meeting	28/06/2024	THAT CONDITIONAL UPON THE PASSING OF RESOLUTION 10, THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE SECOND AMENDED AND RESTATED 2018 SHARE INCENTIVE PLAN), BEING THE NUMBER OF SHARES REPRESENTING 0.5% OF THE TOTAL NUMBER OF ISSUED AND OUTSTANDING SHARES OF THE COMPANY (INCLUDING BOTH CLASS Y ORDINARY SHARES AND CLASS Z ORDINARY SHARES) AS AT THE DATE OF PASSING RESOLUTION 10 ROUNDED DOWN TO THE NEAREST INTEGER, BE APPROVED AND ADOPTED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BILIBILI INC	KYG1098A1013	Annual General Meeting	28/06/2024	THAT ERIC HE BE RE-ELECTED TO SERVE AS AN INDEPENDENT DIRECTOR UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BILIBILI INC	KYG1098A1013	Annual General Meeting	28/06/2024	THAT JP GAN WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, BE RE-ELECTED TO SERVE AS AN INDEPENDENT DIRECTOR UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BILIBILI INC	KYG1098A1013	Annual General Meeting	28/06/2024	THAT PRICEWATERHOUSECOOPERS BE RE-APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BILIBILI INC	KYG1098A1013	Annual General Meeting	28/06/2024	THAT RUI CHEN BE RE-ELECTED TO SERVE AS A DIRECTOR UNTIL THE 2027 ANNUAL GENERAL MEETING OF SHAREHOLDERS AND UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED, SUBJECT TO HIS EARLIER RESIGNATION OR REMOVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BILIBILI INC	KYG1098A1013	Annual General Meeting	28/06/2024	THAT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BILIBILI INC	KYG1098A1013	Annual General Meeting	28/06/2024	THAT THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT, AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BE EXTENDED BY THE AGGREGATE NUMBER OF THE SHARES AND/OR SHARES UNDERLYING THE ADSS REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	DECISION ON ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS DUE TO THEIR ACTIVITIES IN THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	DISCUSSION AND RESOLUTION OF RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING PROFIT DISTRIBUTION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	ELECTION OF THE NEW BOARD MEMBERS AND DETERMINATION OF THEIR MONTHLY PARTICIPATION FEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	GRANT OF AUTHORIZATION TO THE MEMBERS OF THE BOARD OF DIRECTORS SO THAT THEY CAN CARRY OUT THE DUTIES SPECIFIED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES ISSUED BY CAPITAL MARKET BOARD, INFORMING THE GENERAL ASSEMBLY ON TRANSACTIONS PERFORMED WITH RELATED PARTIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	INFORMING SHAREHOLDERS THAT NO PLEDGE, GUARANTEE AND HYPOTHEC WERE GRANTED BY THE COMPANY IN FAVOR OF THIRD PARTIES BASED ON THE CORPORATE GOVERNANCE COMMUNIQU OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	OPENING, ELECTION OF MODERATOR AND AUTHORIZATION OF THE MODERATOR TO SIGN THE ORDINARY GENERAL ASSEMBLY MEETING MINUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	PRESENTATION OF THE DONATIONS AND AIDS BY THE COMPANY IN 2023 FOR THE GENERAL ASSEMBLY'S INFORMATION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	RATIFYING THE ELECTION OF INDEPENDENT AUDITOR BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL LAW AND REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	READING AND NEGOTIATING THE AUDITORS REPORTS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	READING AND NEGOTIATING THE INTEGRATED ANNUAL REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	REVIEW, NEGOTIATION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	SUBMISSION OF APPOINTMENTS MADE TO FILL THE VACANCIES ON THE BOARD OF DIRECTORS DURING THE TERM FOR GENERAL ASSEMBLY APPROVAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	WISHES AND CLOSING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	2024 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	ADJUSTMENT OF A PROJECT CONSTRUCTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	ADJUSTMENT OF THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	BLOOMAGE BIOTECHNOLOGY CORPORATION LTD	CNE100003NL9	Annual General Meeting	28/06/2024	SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO DECLARE A FINAL DIVIDEND OF USD0.2721 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF THE EXISTING SHARES IN THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS OR ANY DULY AUTHORISED BOARD COMMITTEE TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS STATEMENT AND AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO RE-ELECT ANTONY TYLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO RE-ELECT CHEN JING AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO RE-ELECT DAI DEMING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO RE-ELECT JIN HONGJU AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO RE-ELECT LI KE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO RE-ELECT LIU YUNFEI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO RE-ELECT ROBERT MARTIN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	Annual General Meeting	30/05/2024	TO RE-ELECT STEVEN TOWNEND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	ExtraOrdinary General Meeting	30/05/2024	TO APPROVE, RATIFY AND CONFIRM IN ALL RESPECTS THE AUTOMATIC RENEWAL OF THE TERM OF THE BOC DEPOSIT FRAMEWORK AGREEMENT FOR THE THREE YEARS ENDING 31 DECEMBER 2027 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	ExtraOrdinary General Meeting	30/05/2024	TO APPROVE, RATIFY AND CONFIRM IN ALL RESPECTS THE AUTOMATIC RENEWAL OF THE TERM OF THE BOCHK DEPOSIT FRAMEWORK AGREEMENT FOR THE THREE YEARS ENDING 31 DECEMBER 2027 AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	ExtraOrdinary General Meeting	30/05/2024	TO CONFIRM AND APPROVE THE PROPOSED ANNUAL CAP IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE BOC DEPOSIT FRAMEWORK AGREEMENT FOR EACH OF THE THREE YEARS ENDING 31 DECEMBER 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Singapore	BOC AVIATION LTD	SG9999015267	ExtraOrdinary General Meeting	30/05/2024	TO CONFIRM AND APPROVE THE PROPOSED ANNUAL CAP IN RELATION TO THE TRANSACTIONS CONTEMPLATED UNDER THE BOCHK DEPOSIT FRAMEWORK AGREEMENT FOR EACH OF THE THREE YEARS ENDING 31 DECEMBER 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.34000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	Annual General Meeting	28/06/2024	2024 ESTIMATED CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	Annual General Meeting	28/06/2024	2024 ESTIMATED CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	Annual General Meeting	28/06/2024	2024 ESTIMATED CONNECTED TRANSACTIONS: TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR:JIANG PING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	Annual General Meeting	28/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAOWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	ExtraOrdinary General Meeting	12/04/2024	ADJUSTMENT OF THE INVESTMENT SCALE OF PROPRIETARY EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	ExtraOrdinary General Meeting	12/04/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOC INTERNATIONAL (CHINA) LTD	CNE100003R64	ExtraOrdinary General Meeting	12/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN JINYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	2023 ANNUAL ACCOUNTS AND 2024 BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: FENG QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU BAOCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	LAUNCHING STRUCTURED DEPOSITS AND OTHER PRINCIPAL-GUARANTEED BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	LOANS AND CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BOE TECHNOLOGY GROUP CO LTD	CNE0000016L5	Annual General Meeting	26/04/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	Annual General Meeting	25/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	Annual General Meeting	25/06/2024	TO EXTEND THE MANDATE GRANTED UNDER RESOLUTION NO. 4(A) BY INCLUDING THE NUMBER OF SHARES REPURCHASED BY THE COMPANY PURSUANT TO RESOLUTION NO. 4(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	Annual General Meeting	25/06/2024	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20 PERCENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	Annual General Meeting	25/06/2024	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS OWN SHARES NOT EXCEEDING 10 PERCENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	Annual General Meeting	25/06/2024	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	Annual General Meeting	25/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31ST DECEMBER, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	Annual General Meeting	25/06/2024	TO RE-ELECT MR. DONG YANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	Annual General Meeting	25/06/2024	TO RE-ELECT MR. XU DAQING AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	BMG1368B1028	Annual General Meeting	25/06/2024	TO RE-ELECT MR. ZHANG YUE AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BRITANNIA INDUSTRIES LTD	INE216A01030	Other Meeting	15/06/2024	APPOINTMENT OF MR. PRADIP M KANAKIA (DIN: 00770347) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ADOPTING RESOLUTION ON: ADOPTION OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF BUDIMEX S.A.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ADOPTING RESOLUTION ON: CONSIDERATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BUDIMEX GROUP FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ADOPTING RESOLUTION ON: CONSIDERATION AND APPROVAL OF THE FINANCIAL STATEMENTS OF BUDIMEX S.A. FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ADOPTING RESOLUTION ON: CONSIDERATION AND APPROVAL OF THE REPORT ON NON-FINANCIAL INFORMATION OF BUDIMEX S.A. FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ADOPTING RESOLUTION ON: CONSIDERATION AND APPROVAL OF THE REPORT ON NON-FINANCIAL INFORMATION OF THE BUDIMEX GROUP FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ADOPTING RESOLUTION ON: CONSIDERATION AND APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE BUDIMEX GROUP AND BUDIMEX S.A. FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ADOPTING RESOLUTION ON: CONSIDERATION AND APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF BUDIMEX S.A. FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ADOPTING RESOLUTION ON: DISTRIBUTION OF PROFIT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ADOPTING RESOLUTION ON: EXPRESSING OPINIONS ON THE REPORT OF THE SUPERVISORY BOARD OF BUDIMEX S.A. ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ADOPTING RESOLUTION ON: GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ADOPTING RESOLUTION ON: GRANTING MEMBERS OF THE MANAGEMENT BOARD OF BUDIMEX S.A. DISCHARGE FOR THE PERFORMANCE OF DUTIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE ORDINARY GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	ELECTION OF THE RETURNING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	PRESENTATION AND CONSIDERATION OF THE REPORT OF THE SUPERVISORY BOARD OF BUDIMEX S.A., CONTAINING THE RESULTS OF THE ASSESSMENT OF THE MANAGEMENT BOARD'S REPORTS ON ACTIVITIES AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND THE MANAGEMENT BOARD'S PROPOSAL REGARDING THE DISTRIBUTION OF PROFIT, AS WELL AS AN ASSESSMENT OF THE COMPANY'S SITUATION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	PRESENTATION AND CONSIDERATION OF THE REPORT ON NON-FINANCIAL INFORMATION OF BUDIMEX S.A. FOR 2023 AND REPORTS ON NON-FINANCIAL INFORMATION OF THE BUDIMEX GROUP FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	PRESENTATION AND CONSIDERATION OF THE REPORT ON THE ACTIVITIES OF THE BUDIMEX GROUP AND BUDIMEX S.A. YEAR 2023, FINANCIAL STATEMENTS OF BUDIMEX S.A. FOR THE YEAR ENDED DECEMBER 31, 2023, TOGETHER WITH THE REPORT ON THE AUDIT OF THE ANNUAL FINANCIAL STATEMENTS OF BUDIMEX S.A. FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	PRESENTATION OF THE DRAFT REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF BUDIMEX S.A. ALONG WITH THE RECOMMENDATION OF THE COMPANY'S SUPERVISORY BOARD REGARDING ITS ADOPTION BY THE ORDINARY GENERAL MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	BUDIMEX S.A.	PLBUDMX00013	Annual General Meeting	23/05/2024	PRESENTATION OF THE SUPERVISORY BOARD'S REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON AMENDING THE BOARD OF DIRECTORS AND COMMITTEES MEMBERS REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON AMENDING THE COMPANY'S LONG-TERM INCENTIVE PLAN POLICY (LTIP)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE APPOINTMENT OF EXTERNAL AUDITORS FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2024, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. TAL NAZER AND MR. NADER MOHAMMED SALEH ASHOOR HAVE AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF PROVIDING HEALTH INSURANCE TO THE COMPANY'S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (28,053), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BUPA INSURANCE SERVICES LIMITED, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF REINSURANCE PREMIUM CEDED FOR CONTRACTS, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (175,533), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BUPA INVESTMENTS OVERSEAS LIMITED (BIOL), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE REMUNERATION OF THE BOARD AND COMMITTEE MEMBERS, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (920,000), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BUPA MIDDLE EAST HOLDINGS TWO, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST AS MEMBERS OF THE BOARD OF DIRECTORS OF BUPA MIDDLE EAST HOLDINGS, AS WELL AS MR. DAVID MARTIN FLETCHER, MR. MARTIN HOUSTON, AND MR. NIGEL SULLIVAN HAVE AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF TRADEMARK FEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (39,227), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND CAREEM, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, DR. ABDULLAH ELYAS HAS AN INDIRECT INTEREST, THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY'S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (995,000), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND COOL INC HOSPITALITY COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. TAL NAZER HAS AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY'S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (3,655), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND GULF INTERNATIONAL BANK (GIB) (GIB CAPITAL), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. OSAMAH SHAKER HAS AN INDIRECT INTEREST, THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY'S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (20,697), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND MY CLINIC INTERNATIONAL MEDICAL COMPANY LIMITED AND THE MY CLINIC ADVANCED FOR PHARMACEUTICAL CO, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INTEREST AS OWNERS. THE NATURE OF THE BUSINESS CONSISTS OF CLAIMS PAID TO MEDICAL PROVIDER, WITHOUT ANY PREFERENTIAL TREATMENT, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (288,064), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND NAZER GROUP LIMITED , IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, ENG. LOAY NAZER AND MR. TAL NAZER HAVE AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY'S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (8,373), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI LOGISTICS SERVICES (SAL), IN WHICH THE CHIEF HUMAN RESOURCES OFFICER, MR. TARIQ AL-AMOUDI HAS AN INDIRECT INTEREST AS A MEMBER OF A COMMITTEE OF THE BOARD OF DIRECTORS, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (25,666) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND TAM DEVELOPMENT, IN WHICH BUPA ARABIA'S CHIEF BUSINESS DEVELOPMENT OFFICER MR. ALI SHENEAMER HAS AN INDIRECT INTEREST AS A MEMBER OF THE BOARD OF DIRECTORS OF TAM DEVELOPMENT, ALSO, BOARD MEMBER DR ABDULLAH ELIAS HAS AN INDIRECT INTEREST AS A BOARD MEMBER OF TAM DEVELOPMENT. THE NATURE OF THE BUSINESS CONSISTS OF HEALTH INSURANCE COSTS FOR TAM DEVELOPMENT EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (1,454), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND THE NAJM FOR INSURANCE SERVICES CO, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. TAL NAZER HAS AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY'S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (30,776), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND THE SAUDI GROUND SERVICES, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. NADER MOHAMMED SALEH ASHOOR HAS AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY'S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (104,905), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND THE SAUDI NATIONAL BANK (SNB), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MS. HUDA BIN GHOSON HAS AN INDIRECT INTEREST, THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY'S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (277,086), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND THE SISCO - SAUDI INDUSTRIAL SERVICES CO, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. NADER MOHAMMED SALEH ASHOOR HAS AN INDIRECT INTEREST. THE NATURE OF THE BUSINESS CONSISTS OF THE COST OF MEDICAL INSURANCE FOR THE COMPANY'S EMPLOYEES, AND THE VALUE OF THE TRANSACTION DURING THE YEAR 2023 AMOUNTED TO SAR (517,000), WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,257,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR 2023, AT SAR (4) PER SHARE IN A TOTAL AMOUNT OF SAR (600,000,000, REPRESENTING 40% OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE SHAREHOLDERS OWNING THE SHARES ARE ELIGIBLE AT THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING AND THOSE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA CENTER) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE, THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	Ordinary General Meeting	30/06/2024	VOTING THE PURCHASE OF THE LONG-TERM INCENTIVE PLAN (LTIP) SHARES TO A MAXIMUM NUMBER OF SHARES OF (860,000) THE PURCHASE WILL BE FINANCED THROUGH COMPANY'S FUND FOR ITS ENTITLED LTIP EMPLOYEES. FURTHER, TO AUTHORIZE THE BOARD OF DIRECTORS TO COMPLETE THE PURCHASE OF THE SHARES WITHIN 12 MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETING S APPROVAL. THE PURCHASED SHARES WILL BE KEPT NO LONGER THAN 10 YEARS FROM THE DATE OF APPROVAL UNTIL ITS ALLOCATED FOR THE ENTITLED EMPLOYEES. NOTING THAT THIS PROGRAM IS A CONTINUATION OF THE CURRENT PROGRAM, THE CONDITIONS OF WHICH WERE PREVIOUSLY DETERMINED BY THE BOARD OF DIRECTORS, AND THE APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY WAS OBTAINED ON 08/05/2017	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC NOT EXCEEDING 20 PER CENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND OTHER RELATED PERSONS, AND SUBJECT TO OBTAINING AUTHORIZATION FROM GENERAL MEETING, TO AGREE WITH THE DELEGATION OF THE BOARD TO AUTHORIZE THE CHAIRMAN OR ITS AUTHORISED PERSONS TO APPROVE AND HANDLE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT (INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF OTHER RELATED RESPONSIBLE PERSONS, THE DETERMINATION OF THE INSURANCE COMPANY, THE DETERMINATION OF THE INSURANCE AMOUNT, THE PREMIUM AND OTHER INSURANCE CLAUSES, THE SIGNING OF RELEVANT LEGAL DOCUMENTS AND DEALING WITH OTHER MATTERS RELATING TO THE PURCHASE OF INSURANCE, ETC.), AND TO DEAL WITH MATTERS RELATING TO THE RENEWAL OR REPURCHASE OF THE INSURANCE UPON OR BEFORE THE EXPIRATION OF THE ABOVEMENTIONED LIABILITY INSURANCE CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE SUMMARY THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE SOLE EXTERNAL AUDITOR AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE FINANCIAL YEAR OF 2024 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD AND THE BOARD DELEGATES THE MANAGEMENT OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE ESTIMATED CAP OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES BY THE GROUP	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURES OF THE SHAREHOLDERS GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL OF THE COMPANY IN ISSUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Class Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: AMOUNT AND SOURCE OF CAPITAL FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Class Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: CLASS, QUANTITY AND PERCENTAGE TO THE TOTAL SHARE CAPITAL FOR THE PROPOSED SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Class Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: FULFILLMENT OF RELEVANT CONDITIONS FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Class Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: METHOD AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Class Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: PERIOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Class Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: PRICE OR PRICE RANGE AND PRICING PRINCIPLES FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Class Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Class Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: VALIDITY PERIOD OF THE RESOLUTION REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	Class Meeting	19/04/2024	TO CONSIDER AND APPROVE THE GRANT OF MANDATE TO THE BOARD AND ITS AUTHORIZED PERSONS TO DEAL WITH MATTERS IN RELATION TO THE REPURCHASE OF A SHARES IN FULL DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	ExtraOrdinary General Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: AMOUNT AND SOURCE OF CAPITAL FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	ExtraOrdinary General Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: CLASS, QUANTITY AND PERCENTAGE TO THE TOTAL SHARE CAPITAL FOR THE PROPOSED SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	ExtraOrdinary General Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: FULFILLMENT OF RELEVANT CONDITIONS FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	ExtraOrdinary General Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: METHOD AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	ExtraOrdinary General Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: PERIOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	ExtraOrdinary General Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: PRICE OR PRICE RANGE AND PRICING PRINCIPLES FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	ExtraOrdinary General Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	ExtraOrdinary General Meeting	19/04/2024	TO CONSIDER AND APPROVE THE 2024 SHARE REPURCHASE PLAN: VALIDITY PERIOD OF THE RESOLUTION REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100000296	ExtraOrdinary General Meeting	19/04/2024	TO CONSIDER AND APPROVE THE GRANT OF MANDATE TO THE BOARD AND ITS AUTHORIZED PERSONS TO DEAL WITH MATTERS IN RELATION TO THE REPURCHASE OF A SHARES IN FULL DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	2023 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.96000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON THE PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	GENERAL AUTHORIZATION TO THE BOARD OF A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	GENERAL AUTHORIZATION TO THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Annual General Meeting	6/06/2024	GUARANTEE FOR CONTROLLED SUBSIDIARIES, MUTUAL GUARANTEE AMONG CONTROLLED SUBSIDIARIES, AND GUARANTEE FOR A JOINT STOCK COMPANY PROVIDED BY THE COMPANY AND (OR) CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Class Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Class Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: METHOD AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Class Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Class Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Class Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Class Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Class Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Class Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: VALID PERIOD OF THE RESOLUTION ON THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	Class Meeting	19/04/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	ExtraOrdinary General Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	ExtraOrdinary General Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: METHOD AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	ExtraOrdinary General Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	ExtraOrdinary General Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	ExtraOrdinary General Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	ExtraOrdinary General Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	ExtraOrdinary General Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	ExtraOrdinary General Meeting	19/04/2024	2024 SHARE REPURCHASE PLAN: VALID PERIOD OF THE RESOLUTION ON THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BYD COMPANY LTD	CNE100001526	ExtraOrdinary General Meeting	19/04/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Annual General Meeting	6/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Annual General Meeting	6/06/2024	TO DECLARE A FINAL DIVIDEND OF RMB0.538 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Annual General Meeting	6/06/2024	TO ELECT MS. WANG YIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Annual General Meeting	6/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 9 ABOVE BY SUCH ADDITIONAL SHARES AS SHALL REPRESENT THE NUMBER OF SHARES OF THE COMPANY REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 10 ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Annual General Meeting	6/06/2024	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Annual General Meeting	6/06/2024	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS OWN SHARES NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Annual General Meeting	6/06/2024	TO RE-APPOINT ERNST & YOUNG AS THE COMPANYS AUDITOR FOR THE FINANCIAL YEAR OF 2024 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE ITS REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Annual General Meeting	6/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Annual General Meeting	6/06/2024	TO RE-ELECT MR. CHUNG KWOK MO JOHN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Annual General Meeting	6/06/2024	TO RE-ELECT MR. JIANG XIANG-RONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	BYD ELECTRONIC (INTERNATIONAL) CO LTD	HK0285041858	Annual General Meeting	6/06/2024	TO RE-ELECT MR. WANG CHUAN-FU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	CHANGE OF THE PERFORMANCE APPRAISAL INDICATORS ON THE COMPANY LEVEL FOR THE 2024 RESTRICTED STOCK INCENTIVE PLAN AND AMENDMENTS TO RELEVANT DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	Annual General Meeting	11/04/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Annual General Meeting	24/05/2024	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY TO BE REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 10 ABOVE TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9 ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Annual General Meeting	24/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Annual General Meeting	24/05/2024	TO CONSIDER THE RE-APPOINTMENT OF GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Annual General Meeting	24/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD1.3 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 BY WAY OF CASH OR SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF THE COMPANY, THE AGGREGATE NUMBER OF WHICH SHALL NOT EXCEED 20% OF THE AGGREGATE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANYS SHARES UP TO 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Annual General Meeting	24/05/2024	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Annual General Meeting	24/05/2024	TO RE-ELECT MR. WONG CHI WAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Annual General Meeting	24/05/2024	TO RE-ELECT MR. WONG TAT YAN, PAUL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Annual General Meeting	24/05/2024	TO RE-ELECT MR. XU YIXUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Annual General Meeting	24/05/2024	TO RE-ELECT MS. YE YANLIU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	Annual General Meeting	24/05/2024	TO RE-ELECT MS. ZHAO CHENGMIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	Annual General Meeting	22/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	Annual General Meeting	22/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	Annual General Meeting	22/05/2024	2023 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION ON 2024 INTERIM PROFIT DISTRIBUTION: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	Annual General Meeting	22/05/2024	2023 REMUNERATION AND APPRAISAL RESULTS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	Annual General Meeting	22/05/2024	2023 REMUNERATION AND APPRAISAL RESULTS FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	Annual General Meeting	22/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	Annual General Meeting	22/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	Annual General Meeting	22/05/2024	CONFIRMATION OF 2023 CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	Annual General Meeting	22/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	Annual General Meeting	22/05/2024	VERIFICATION OF 2024 SECURITIES INVESTMENT AMOUNT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Annual General Meeting	25/04/2024	APPROVE THE ALLOCATION OF THE NET INCOME RESULTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Annual General Meeting	25/04/2024	DECIDE ON THE GLOBAL COMPENSATION OF COMPANY'S MANAGERS, SUPERVISORY BOARD AND STATUTORY COMMITTEES MEMBERS FOR THE FISCAL YEAR OF 2024 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Annual General Meeting	25/04/2024	DECIDE ON THE MANAGEMENTS BALANCE SHEETS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	Annual General Meeting	25/04/2024	IN THE CASE OF A 2ND SECOND CALL OF THE AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT ALSO BE CONSIDERED FOR THE AGM HELD IN 2ND SECOND CALL .	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	ExtraOrdinary General Meeting	25/04/2024	ELECTION OF MR. FRANCISCO EGIDIO PELLUCIO MARTINS AS MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 21, PARAGRAPH 1, ITEM III, OF COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	ExtraOrdinary General Meeting	25/04/2024	IN THE CASE OF A 2ND SECOND CALL OF THE EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT ALSO BE CONSIDERED FOR THE EGM HELD IN 2ND SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CAIXA SEGURIDADE PARTICIPACOES SA	BRCXSEACNOR7	ExtraOrdinary General Meeting	25/04/2024	RATIFICATION OF THE APPOINTMENT OF MR. HUMBERTO JOSE TEOFILO MAGALHAES AS MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 21, PARAGRAPH 1, ITEM III, OF COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	2024 REMUNERATION AND ALLOWANCE PLAN FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	2024 REMUNERATION AND ALLOWANCE PLAN FOR SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	CONFIRMATION OF 2023 REMUNERATION AND ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	CONFIRMATION OF 2023 REMUNERATION AND ALLOWANCE FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAMBRICON TECHNOLOGIES CORPORATION LIMITED	CNE1000041R8	Annual General Meeting	27/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND CONFIRMATION OF 2023 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CANARA BANK	INE476A01022	Annual General Meeting	28/06/2024	APPOINTMENT OF SHRI BHAVENDRA KUMAR AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CANARA BANK	INE476A01022	Annual General Meeting	28/06/2024	APPOINTMENT OF SHRI PARSHANT KUMAR GOYAL AS GOVERNMENT NOMINEE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CANARA BANK	INE476A01022	Annual General Meeting	28/06/2024	RE-APPOINTMENT OF SHRI DEBASHISH MUKHERJEE AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CANARA BANK	INE476A01022	Annual General Meeting	28/06/2024	TO DECLARE DIVIDEND FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CANARA BANK	INE476A01022	Annual General Meeting	28/06/2024	TO DISCUSS, APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2024, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITORS' REPORT ON THE BALANCE SHEET AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	Annual General Meeting	16/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	Annual General Meeting	16/05/2024	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	Annual General Meeting	16/05/2024	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	Annual General Meeting	16/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	APPOINTMENT OF KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	APPROVAL OF THE NON-EXECUTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	APPROVAL TO ISSUE (I) THE RELEVANT LOSS ABSORBENT CAPITAL SECURITIES AND (II) ORDINARY SHARES UPON THE OCCURRENCE OF A TRIGGER EVENT REFER TO PROXY FORM.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	AUTHORITY FOR THE BOARD TO AUTHORISE THE COMPANY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED COMPANIES AND CORPORATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	CONFIRMATION OF APPOINTMENT AND ELECTION OF MS N FORD-HOON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	CONFIRMATION OF APPOINTMENT AND ELECTION OF MS NF BHETTAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	GENERAL AUTHORITY FOR THE COMPANY TO REPURCHASE AND FOR SUBSIDIARIES TO PURCHASE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	GENERAL AUTHORITY TO ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	NON-BINDING ENDORSEMENT OF THE IMPLEMENTATION REPORT ON THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	NON-BINDING ENDORSEMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	REAPPOINTMENT OF DELOITTE AND TOUCHE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	RE-ELECTION OF MR MSDP LE ROUX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	RE-ELECTION OF MR V MAHLANGU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CAPITEC BANK HOLDINGS LIMITED	ZAE000035861	Annual General Meeting	31/05/2024	RE-ELECTION OF MS SL BOTHA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CATCHER TECHNOLOGY CO LTD	TW0002474004	Annual General Meeting	30/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDERS' PROPOSAL TO AMEND ARTICLES OF INCORPORATION	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CATCHER TECHNOLOGY CO LTD	TW0002474004	Annual General Meeting	30/05/2024	To accept 2023 Business Report and Financial Statements	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CATCHER TECHNOLOGY CO LTD	TW0002474004	Annual General Meeting	30/05/2024	TO ACCEPT THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED RETAINED EARNING: TWD 5 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Annual General Meeting	14/06/2024	ACKNOWLEDGEMENT OF BUSINESS OPERATIONS REPORT AND FINANCIAL STATEMENTS FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Annual General Meeting	14/06/2024	ACKNOWLEDGEMENT OF EARNINGS DISTRIBUTION FOR 2023. PROPOSED CASH DIVIDEND :TWD 2 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Annual General Meeting	14/06/2024	DISCUSSION ON THE AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CATHAY FINANCIAL HOLDING COMPANY LTD	TW0002882008	Annual General Meeting	14/06/2024	DISCUSSION ON THE CORPORATION'S PROPOSAL TO RAISE LONG TERM CAPITAL.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JOAO HENRIQUE BATISTA DE SOUZA SCHMIDT, CLAUDIO BORIN GUEDES PALAIA, ROBERTO EGYDIO SETUBAL, ANA MARIA MARCONDES PENIDO SANTANNA, LUIZ CARLOS CAVALCANTI DUTRA JUNIOR, VICENTE FURLETTI ASSIS, ADALBERTO DE MORAES SCHETTERT, MATEUS GOMES FERREIRA, EDUARDO BUNKER GENTIL INDEPENDENTE, ELIANE ALEIXO LUSTOSA DE ANDRADE INDEPENDENTE AND JOSE GUIMARAES MONFORTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. NOMINATION OF CANDIDATE FOR CHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES: JOAO HENRIQUE BATISTA DE SOUZA SCHMIDT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PIEDADE MOTA DA FONSECA EFETIVA JOAO GUILHERME CALVAO MORAES SUPLENTE, MARIA CECILIA ROSSI EFETIVA LUCY APARECIDA DE SOUSA SUPLENTE AND LEDA MARIA DEIRO HAHN EFETIVA MARCELO DE AGUIAR OLIVEIRA SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	ELECTION OF VICE CHAIRMAN OF THE BOARD OF DIRECTORS . NOMINATION OF CANDIDATE FOR VICE CHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES: CLAUDIO BORIN GUEDES PALAIA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	RESOLVE ON THE ALLOCATION OF THE NET PROFIT OF THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023, AND THE DISTRIBUTION OF DIVIDENDS, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	RESOLVE ON THE INDIVIDUAL COMPENSATION FOR THE MEMBERS OF THE FISCAL COUNCIL FOR THE FOLLOWING TERM, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	RESOLVE ON THE MANAGEMENTS ACCOUNTS AND THE COMPANYS FINANCIAL STATEMENTS, ALONG WITH THE MANAGEMENTS REPORT AND THE OPINIONS ISSUED BY THE INDEPENDENT AUDITORS, THE AUDIT, COMPLIANCE AND RISKS COMMITTEE, AND THE FISCAL COUNCIL, FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	RESOLVE ON THE MANAGEMENTS ANNUAL AGGREGATE COMPENSATION FOR THE 2024 FISCAL YEAR, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	SET THE NUMBER OF BOARD OF DIRECTORS SEATS FOR THE FOLLOWING TERM AT 11 ELEVEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ADALBERTO DE MORAES SCHETTERT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANA MARIA MARCONDES PENIDO SANTANNA	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIO BORIN GUEDES PALAIA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EDUARDO BUNKER GENTIL INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ELIANE ALEIXO LUSTOSA DE ANDRADE INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOAO HENRIQUE BATISTA DE SOUZA SCHMIDT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE GUIMARAES MONFORTE INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIZ CARLOS CAVALCANTI DUTRA JUNIOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MATEUS GOMES FERREIRA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROBERTO EGYDIO SETUBAL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: VICENTE FURLETTI ASSIS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CCR SA	BRCCROACNOR2	ExtraOrdinary General Meeting	18/04/2024	RESOLVE ON THE PROPOSAL TO AMEND THE COMPANY'S BYLAWS AND ITS SUBSEQUENT CONSOLIDATION, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION CONCERNING AMENDMENT OF REMUNERATION POLICY OF MEMBERS OF THE MANAGEMENT BOARD AND MEMBERS OF THE SUPERVISORY BOARD OF CD PROJEKT S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION CONCERNING APPROVAL OF GENERAL MEETING AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION CONCERNING APPROVAL OF THE ANNUAL REPORT OF THE COMPANY S SUPERVISORY BOARD FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION CONCERNING APPROVAL OF THE COMPANY S FINANCIAL STATEMENT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION CONCERNING APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENT OF THE CD PROJEKT GROUP FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION CONCERNING APPROVAL OF THE MANAGEMENT BOARD REPORT ON CD PROJEKT GROUP AND CD PROJEKT S.A. ACTIVITIES IN 2023 AND CD PROJEKT GROUP SUSTAINABILITY REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION CONCERNING ELECTION OF GENERAL MEETING CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION CONCERNING THE ALLOCATION OF COMPANY PROFIT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON EXPRESSING AN OPINION WITH REGARD TO THE SUPERVISORY BOARD REPORT CONCERNING REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD IN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO CHAIR OF THE SUPERVISORY BOARD MR. MARCIN IWI SKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO DEPUTY CHAIR OF THE SUPERVISORY BOARD MS. KATARZYNA SZWARC ON ACCOUNT OF THE PERFORMANCE OF HER DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MEMBER OF THE MANAGEMENT BOARD MR. ADAM BADOWSKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MEMBER OF THE MANAGEMENT BOARD MR. ADAM KICI SKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MEMBER OF THE MANAGEMENT BOARD MR. JEREMIAH COHN ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MEMBER OF THE MANAGEMENT BOARD MR. MICHA NOWAKOWSKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MEMBER OF THE MANAGEMENT BOARD MR. PAWE ZAWODNY ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MEMBER OF THE MANAGEMENT BOARD MR. PIOTR KARWOWSKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MEMBER OF THE MANAGEMENT BOARD MR. PIOTR NIELUBOWICZ ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MEMBER OF THE SUPERVISORY BOARD MR. JAN UKASZ WEJCHERT ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MEMBER OF THE SUPERVISORY BOARD MR. MACIEJ NIELUBOWICZ ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MEMBER OF THE SUPERVISORY BOARD MR. MICHA BIE ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES BETWEEN JANUARY 1 AND DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MR. ADAM BADOWSKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD OF SPOKKO SP. Z O.O. (ACQUIRED BY THE COMPANY ON AUGUST 31, 2023) BETWEEN JANUARY 1 AND AUGUST 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MR. MACIEJ WEISS ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD OF SPOKKO SP. Z O.O. (ACQUIRED BY THE COMPANY ON AUGUST 31, 2023) BETWEEN JANUARY 1 AND AUGUST 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MR. MATEUSZ JANCZEWSKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD OF SPOKKO SP. Z O.O. (ACQUIRED BY THE COMPANY ON AUGUST 31, 2023) BETWEEN JANUARY 1 AND MARCH 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MR. MICHA NOWAKOWSKI ON ACCOUNT OF THE PERFORMANCE OF HIS DUTIES AS MEMBER OF THE MANAGEMENT BOARD OF CD PROJEKT RED STORE SP. Z O.O. (ACQUIRED BY THE COMPANY ON FEBRUARY 28, 2023) BETWEEN JANUARY 1 AND FEBRUARY 28, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	ADOPTION OF RESOLUTION ON GRANTING DISCHARGE TO MS. MARTA GUTOWSKA ON ACCOUNT OF THE PERFORMANCE OF HER DUTIES AS MEMBER OF THE MANAGEMENT BOARD OF SPOKKO SP. Z O.O. (ACQUIRED BY THE COMPANY ON AUGUST 31, 2023) BETWEEN JANUARY 1 AND AUGUST 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	DETERMINING THAT THE GENERAL MEETING HAS BEEN VALIDLY CONVENED AND IS EMPOWERED TO UNDERTAKE BINDING RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	Annual General Meeting	14/06/2024	DISCUSSION CONCERNING THE COMPANY S MANAGERIAL REPORTS, THE COMPANY S FINANCIAL STATEMENT AND THE CONSOLIDATED FINANCIAL STATEMENT FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	2023 ESG REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	2023 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.46000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	2023 REMUNERATION RESULTS FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	ADDITIONAL GUARANTEE QUOTA	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	CONNECTED TRANSACTIONS REGARDING A SUBSIDIARY'S CHANGE OF LOAN REPAYMENT PLAN FOR FINANCIAL LEASING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	CONNECTED TRANSACTIONS REGARDING SUPPLY CHAIN FINANCIAL BUSINESS OF A SUBSIDIARY WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	ELECTION OF INDEPENDENT DIRECTOR: AN LIANSUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU JIPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	ELECTION OF INDEPENDENT DIRECTOR: LU JIANPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: BU JITIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CAO ZIJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU BIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG LI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE ZHENGWU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HUIXUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	ELECTION OF SUPERVISOR: LI FANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	ELECTION OF SUPERVISOR: ZHU ZUOHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CECEP SOLAR ENERGY CO LTD	CNE0000000K1	Annual General Meeting	9/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CELCOMDIGI BHD	MYL6947OO005	Annual General Meeting	27/05/2024	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI BERHAD AND ITS SUBSIDIARIES ("CELCOMDIGI GROUP") AND TELENOR ASA AND ITS SUBSIDIARIES ("TELENOR GROUP") ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 1")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CELCOMDIGI BHD	MYL6947OO005	Annual General Meeting	27/05/2024	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI GROUP AND AXIATA GROUP BERHAD AND ITS SUBSIDIARIES ("AXIATA GROUP") ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 2")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CELCOMDIGI BHD	MYL6947OO005	Annual General Meeting	27/05/2024	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI GROUP AND DIGITAL NASIONAL BERHAD ("DNB") ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 4")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CELCOMDIGI BHD	MYL6947OO005	Annual General Meeting	27/05/2024	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI GROUP AND KHAZANAH NASIONAL BERHAD AND ITS RELATED ENTITIES ("KHAZANAH GROUP") ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 3")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CELCOMDIGI BHD	MYL6947OO005	Annual General Meeting	27/05/2024	PROPOSED RENEWAL OF EXISTING SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE BETWEEN CELCOMDIGI GROUP AND TELEKOM MALAYSIA BERHAD AND ITS SUBSIDIARIES ("TM GROUP") ("PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE 5")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CELCOMDIGI BHD	MYL6947OO005	Annual General Meeting	27/05/2024	TO APPOINT PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY IN PLACE OF THE RETIRING AUDITOR, ERNST AND YOUNG PLT, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CELCOMDIGI BHD	MYL6947OO005	Annual General Meeting	27/05/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF UP TO RM2,250,000 AND BENEFITS PAYABLE OF UP TO RM218,000 TO THE NON-EXECUTIVE DIRECTORS WITH EFFECT FROM 27 MAY 2024 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING ("AGM") OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CELCOMDIGI BHD	MYL6947OO005	Annual General Meeting	27/05/2024	TO RE-ELECT MR KASPER WOLD KAARBO WHO RETIRE PURSUANT TO ARTICLE 104(E) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CELCOMDIGI BHD	MYL6947OO005	Annual General Meeting	27/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 104(A) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK IAIN JOHN LO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CELCOMDIGI BHD	MYL6947OO005	Annual General Meeting	27/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 104(A) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: MR HAAKON BRUASET KJOEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CELCOMDIGI BHD	MYL6947OO005	Annual General Meeting	27/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 104(A) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: PUAN KHATIJAH SHAH MOHAMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CENCOSUD SA	CL0000000100	Ordinary General Meeting	26/04/2024	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CENCOSUD SA	CL0000000100	Ordinary General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 21 PER SHARE; INFORMATION ON POLICY OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CENCOSUD SA	CL0000000100	Ordinary General Meeting	26/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CENCOSUD SA	CL0000000100	Ordinary General Meeting	26/04/2024	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CENCOSUD SA	CL0000000100	Ordinary General Meeting	26/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CENCOSUD SA	CL0000000100	Ordinary General Meeting	26/04/2024	DESIGNATE NEWSPAPER TO PUBLISH ANNOUNCEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CENCOSUD SA	CL0000000100	Ordinary General Meeting	26/04/2024	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CENCOSUD SA	CL0000000100	Ordinary General Meeting	26/04/2024	ELECT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CENCOSUD SA	CL0000000100	Ordinary General Meeting	26/04/2024	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CENCOSUD SA	CL0000000100	Ordinary General Meeting	26/04/2024	RECEIVE REPORT OF DIRECTORS' COMMITTEE; RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CENCOSUD SA	CL0000000100	Ordinary General Meeting	26/04/2024	RECEIVE REPORT ON EXPENSES OF DIRECTORS AND DIRECTORS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CENCOSUD SA	CL0000000100	Ordinary General Meeting	26/04/2024	RECEIVE REPORT ON OPPOSITIONS RECORDED ON MINUTES OF BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Annual General Meeting	26/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3. SR. CARLOS EDUARDO TEIXEIRA TAVEIROS EFETIVO SRA. ROCHANA GROSSI FREIRE SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Annual General Meeting	26/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3. SR. JOSE RAIMUNDO DOS SANTOS EFETIVO SR. PAULO ROBERTO BELLENTANI BRANDAO SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Annual General Meeting	26/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3. SR. RICARDO BERTUCCI EFETIVO SR. MOACIR GIBUR SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Annual General Meeting	26/04/2024	IF INSTALLED, ESTABLISH THE NUMBER OF EFFECTIVE MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE ALTERNATES. THE COMPANY CLARIFIES THAT THE FISCAL COUNCIL, IF INSTALLED, WILL BE COMPOSED OF 3 THREE TO 5 FIVE MEMBERS AND THEIR RESPECTIVE ALTERNATES. IT WILL BE UP TO THE SHAREHOLDER TO SET THE NUMBER OF VACANCIES, OPTING FOR 3 THREE, 4 FOUR OR 5 FIVE. IF THE SHAREHOLDER APPROVES MORE THAN ONE OPTION FOR THE NUMBER OF VACANCIES, AS IT IS CHARACTERIZED AS AN INCOMPATIBLE VOTE, THE COMPANY WILL CONSIDER THAT THE SHAREHOLDER HAS ABSTAINED IN RELATION TO THE ISSUE. IF INSTALLED, THE FISCAL COUNCIL MUST BE COMPOSED OF 3 THREE MEMBERS AND THEIR RESPECTIVE ALTERNATES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Annual General Meeting	26/04/2024	IF INSTALLED, ESTABLISH THE NUMBER OF EFFECTIVE MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE ALTERNATES. THE COMPANY CLARIFIES THAT THE FISCAL COUNCIL, IF INSTALLED, WILL BE COMPOSED OF 3 THREE TO 5 FIVE MEMBERS AND THEIR RESPECTIVE ALTERNATES. IT WILL BE UP TO THE SHAREHOLDER TO SET THE NUMBER OF VACANCIES, OPTING FOR 3 THREE, 4 FOUR OR 5 FIVE. IF THE SHAREHOLDER APPROVES MORE THAN ONE OPTION FOR THE NUMBER OF VACANCIES, AS IT IS CHARACTERIZED AS AN INCOMPATIBLE VOTE, THE COMPANY WILL CONSIDER THAT THE SHAREHOLDER HAS ABSTAINED IN RELATION TO THE ISSUE. IF INSTALLED, THE FISCAL COUNCIL MUST BE COMPOSED OF 4 FOUR MEMBERS AND THEIR RESPECTIVE ALTERNATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Annual General Meeting	26/04/2024	IF INSTALLED, ESTABLISH THE NUMBER OF EFFECTIVE MEMBERS OF THE FISCAL COUNCIL AND THEIR RESPECTIVE ALTERNATES. THE COMPANY CLARIFIES THAT THE FISCAL COUNCIL, IF INSTALLED, WILL BE COMPOSED OF 3 THREE TO 5 FIVE MEMBERS AND THEIR RESPECTIVE ALTERNATES. IT WILL BE UP TO THE SHAREHOLDER TO SET THE NUMBER OF VACANCIES, OPTING FOR 3 THREE, 4 FOUR OR 5 FIVE. IF THE SHAREHOLDER APPROVES MORE THAN ONE OPTION FOR THE NUMBER OF VACANCIES, AS IT IS CHARACTERIZED AS AN INCOMPATIBLE VOTE, THE COMPANY WILL CONSIDER THAT THE SHAREHOLDER HAS ABSTAINED IN RELATION TO THE ISSUE. IF INSTALLED, THE FISCAL COUNCIL MUST BE COMPOSED OF 5 FIVE MEMBERS AND THEIR RESPECTIVE ALTERNATES	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Annual General Meeting	26/04/2024	TO APPROVE THE PROPOSAL OF THE COMPANY'S MANAGEMENT FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023, AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Annual General Meeting	26/04/2024	TO SET THE MAXIMUM ANNUAL COMPENSATION OF THE MANAGEMENT, THE EXTERNAL MEMBERS OF THE ADVISORY COMMITTEES TO THE BOARD OF DIRECTORS AND THE MEMBERS OF THE FISCAL COUNCIL IF INSTALLED FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	Annual General Meeting	26/04/2024	TO TAKE THE ACCOUNTS OF THE MANAGEMENT, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE COMPLETE ANNUAL FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	ExtraOrdinary General Meeting	26/04/2024	PURSUANT TO ARTICLE 53 OF THE COMPANYS BYLAWS AND AS APPROVED BY THE SHAREHOLDERS AT THE COMPANYS EXTRAORDINARY GENERAL MEETING HELD ON APRIL 17, 2023, TO ELECT THE MEMBER OF THE BOARD OF DIRECTORS WHO WILL REPLACE MR. CARLOS EDUARDO RODRIGUES PEREIRA, WHOSE TERM OF OFFICE ENDS AT THE 2024 ORDINARY AND EXTRAORDINARY GENERAL MEETING, AND THE NEW MEMBER ELECTED TO THE POSITION IN QUESTION WILL REMAIN IN THE POSITION UNTIL THE ORDINARY GENERAL MEETING TO BE HELD IN 2025. CANDIDATE ANA SILVIA CORSO MATTE APPOINTMENT BY THE COMPANYS MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	ExtraOrdinary General Meeting	26/04/2024	TO APPROVE THE PROPOSED AMENDMENT TO THE RESTRICTED SHARE PLAN APPROVED AT THE COMPANYS EXTRAORDINARY GENERAL MEETING OF DECEMBER 22, 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNOR6	ExtraOrdinary General Meeting	26/04/2024	TO APPROVE THE PROPOSED AMENDMENT TO THE STOCK OPTION PLAN APPROVED AT THE COMPANYS EXTRAORDINARY GENERAL MEETING OF DECEMBER 22, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNPB7	Annual General Meeting	26/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	Mix
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	BRELETACNPB7	Annual General Meeting	26/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WITH NONVOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. SR. GISOMAR FRANCISCO DE BITTENCOURT MARINHO EFETIVO SR. PAULO ROBERTO FRANCESCHI SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CEZ A.S.	CZ0005112300	Annual General Meeting	24/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF CEZ GROUP FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CEZ A.S.	CZ0005112300	Annual General Meeting	24/06/2024	APPROVAL OF THE FINANCIAL STATEMENTS OF EZ, A. S	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CEZ A.S.	CZ0005112300	Annual General Meeting	24/06/2024	APPROVAL OF THE MODEL AGREEMENT ON THE PERFORMANCE OF THE OFFICE OF A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CEZ A.S.	CZ0005112300	Annual General Meeting	24/06/2024	APPROVAL OF THE REMUNERATION POLICY OF CEZ, A. S	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CEZ A.S.	CZ0005112300	Annual General Meeting	24/06/2024	APPROVAL OF THE REPORT ON TOTAL REVENUES OF MEMBERS OF THE BODIES OF CEZ, A. S., FOR THE ACCOUNTING PERIOD 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CEZ A.S.	CZ0005112300	Annual General Meeting	24/06/2024	DECISION ON APPOINTMENT OF AN INDEPENDENT AUDITOR: THE GENERAL MEETING OF EZ, A. S., APPOINTS DELOITTE AUDIT S.R.O., COMPANY REG. NO. 49620592, HAVING ITS REGISTERED OFFICE AT ITALSK 2581/67, VINOHRADY, 120 00 PRAHA 2, AS THE AUDITOR TO PERFORM THE STATUTORY AUDIT FOR THE ACCOUNTING PERIOD OF THE CALENDAR YEARS OF 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CEZ A.S.	CZ0005112300	Annual General Meeting	24/06/2024	DECISION ON APPOINTMENT OF AN INDEPENDENT AUDITOR: THE GENERAL MEETING OF EZ, A. S., APPOINTS DELOITTE AUDIT S.R.O., COMPANY REG. NO. 49620592, HAVING ITS REGISTERED OFFICE AT ITALSK 2581/67, VINOHRADY, 120 00 PRAHA 2, AS THE AUDITOR TO VERIFY THE SUSTAINABILITY REPORT FOR 2024, 2025, AND 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CEZ A.S.	CZ0005112300	Annual General Meeting	24/06/2024	DECISION ON THE AMOUNT OF FUNDS TO BE DONATED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CEZ A.S.	CZ0005112300	Annual General Meeting	24/06/2024	DECISION ON THE DISTRIBUTION OF PROFIT OF CEZ, A. S	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CEZ A.S.	CZ0005112300	Annual General Meeting	24/06/2024	DISMISSAL AND ELECTION OF MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	CEZ A.S.	CZ0005112300	Annual General Meeting	24/06/2024	DISMISSAL AND ELECTION OF MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF KPMG HUAZHEN LLP AS THE FINANCIAL REPORT AUDITOR OF THE COMPANY FOR THE YEAR 2024 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF NON-EMPLOYEE REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR THE YEAR 2024 UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO DETERMINE ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR ALLOTTING, ISSUING AND DEALING WITH ADDITIONAL A SHARES AND/OR H SHARES DURING THE RELEVANT PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR REPURCHASING A SHARES AND/OR H SHARES OF THE COMPANY DURING THE RELEVANT PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE INVESTMENT PLAN AND CAPITAL EXPENDITURE BUDGET FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE PERFORMANCE EVALUATION RESULTS OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CGN POWER CO LTD	CNE100001T80	Class Meeting	29/05/2024	TO CONSIDER AND APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD OF DIRECTORS FOR REPURCHASING A SHARES AND/OR H SHARES OF THE COMPANY DURING THE RELEVANT PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	Annual General Meeting	22/05/2024	AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	Annual General Meeting	22/05/2024	ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF RETAINED EARNINGS. STOCK DIVIDEND PER COMMON SHARE OF NT0.2.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	Annual General Meeting	22/05/2024	TO ACCEPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	Annual General Meeting	22/05/2024	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. CASH DIVIDEND PER COMMON SHARE OF NT6.5. CASH DIVIDEND PER PREFERRED SHARE A OF NT3.8.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHAILEASE HOLDING COMPANY LIMITED	KYG202881093	Annual General Meeting	22/05/2024	TO CONSIDER AND APPROVE THE COMPANYS PLAN TO RAISE LONG-TERM CAPITAL.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHANG HWA COMMERCIAL BANK	TW0002801008	Annual General Meeting	21/06/2024	THE AMENDMENT OF THE COMPANYS RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHANG HWA COMMERCIAL BANK	TW0002801008	Annual General Meeting	21/06/2024	THE COMPANYS 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHANG HWA COMMERCIAL BANK	TW0002801008	Annual General Meeting	21/06/2024	THE COMPANYS DISTRIBUTION OF 2023 PROFIT. CASH DIVIDENDS:NT0.55 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHANG HWA COMMERCIAL BANK	TW0002801008	Annual General Meeting	21/06/2024	THE ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF EARNINGS. STOCK DIVIDENDS:NT0.32 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	Annual General Meeting	9/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	Annual General Meeting	9/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	Annual General Meeting	9/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY45.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	Annual General Meeting	9/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	Annual General Meeting	9/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	Annual General Meeting	9/04/2024	APPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	Annual General Meeting	9/04/2024	APPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	Annual General Meeting	9/04/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	Annual General Meeting	9/04/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	ExtraOrdinary General Meeting	24/06/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI CHUNHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	ExtraOrdinary General Meeting	24/06/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG CHUNYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	ExtraOrdinary General Meeting	24/06/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG WEIMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	ExtraOrdinary General Meeting	24/06/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIANG YUNTAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	ExtraOrdinary General Meeting	24/06/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: JIN LEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	ExtraOrdinary General Meeting	24/06/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI XIUFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	ExtraOrdinary General Meeting	24/06/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG ZHIGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	ExtraOrdinary General Meeting	24/06/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG YUZHI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	ExtraOrdinary General Meeting	24/06/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHU XIANCHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	ExtraOrdinary General Meeting	24/06/2024	ELECTION AND NOMINATION OF SUPERVISOR: LIU YONGCHUAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	ExtraOrdinary General Meeting	24/06/2024	ELECTION AND NOMINATION OF SUPERVISOR: XIE BING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2023 ANNUAL RISK CONTROL INDICATORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR: 2023 WORK REPORT OF INDEPENDENT DIRECTOR PAN HONGBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR: 2023 WORK REPORT OF INDEPENDENT DIRECTOR SHI ZHANZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR: 2023 WORK REPORT OF INDEPENDENT DIRECTOR YU ZHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR: 2023 WORK REPORT OF INDEPENDENT DIRECTOR ZHANG YUEWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	AUTHORIZATION FOR 2024 RISK PREFERENCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	PROVISION OF FINANCIAL GUARANTEE FOR TWO WHOLLY-OWNED SUBSIDIARIES BY A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	SPECIAL STATEMENT ON 2023 PERFORMANCE APPRAISAL AND REMUNERATION FOR THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	SPECIAL STATEMENT ON 2023 REMUNERATION AND APPRAISAL FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	SPECIAL STATEMENT ON 2023 REMUNERATION AND APPRAISAL FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE000000SH3	Annual General Meeting	31/05/2024	SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	Annual General Meeting	18/04/2024	2023 ACTUAL REMUNERATION PAYMENT FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	Annual General Meeting	18/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	Annual General Meeting	18/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	Annual General Meeting	18/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY12.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	Annual General Meeting	18/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	Annual General Meeting	18/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	Annual General Meeting	18/04/2024	2024 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	Annual General Meeting	18/04/2024	APPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	Annual General Meeting	18/04/2024	APPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LT	CNE1000011H2	Annual General Meeting	18/04/2024	CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	Annual General Meeting	20/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	Annual General Meeting	20/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	Annual General Meeting	20/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	Annual General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	Annual General Meeting	20/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	Annual General Meeting	20/06/2024	ANNUAL REMUNERATION PLAN FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	Annual General Meeting	20/06/2024	CHANGE OF THE COMPANY'S BUSINESS SCOPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	Annual General Meeting	20/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	Annual General Meeting	20/06/2024	SHAREHOLDER RETURN PLAN FROM 2024 TO 2028	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHAOZHOU THREE-CIRCLE (GROUP) CO LTD	CNE100001Y42	Annual General Meeting	20/06/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	EXTRACT: THE AGM APPROVED THE RATE OF DIVIDEND RELATING TO COMMON SHARES PAYABLE AFTER THE RESULT OF BUSINESS YEAR 2023 IN 46% OF THE CONSOLIDATED AFTER TAX PROFIT ATTRIBUTABLE TO THE OWNERS OF THE PARENT COMPANY AFTER IMPAIRMENT RELATED ADJUSTMENTS, WHICH IS ROUNDED TO 423 HUF/SHARE, AND MEANS A 49.1% EFFECTIVE PAYMENT RATIO IN PROPORTION TO THE CONSOLIDATED AFTER-TAX PROFIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	EXTRACT: THE AGM HAS APPROVED A GROSS REMUNERATION (MEETING FEE) FOR THE CHAIRMAN OF THE SUPERVISORY BOARD OF THE COMPANY BASED ON MEETINGS OF THE BOARD OF DIRECTORS ATTENDED, SET AT THE SAME LEVEL FOR EACH MEETING OF THE BOARD OF DIRECTORS, IN ADDITION TO THE FIXED MONTHLY HONORARIA, EFFECTIVE AS OF JANUARY 1, 2024, AS FOLLOWS: HUF 300,000/ MEETING OF THE BOARD OF DIRECTORS.THE MEETING FEE PAYABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD IN RESPECT OF 2024 SHALL BE CALCULATED ON THE BASIS OF THE BOARD STATISTICS (NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS ATTENDED BY THE CHAIRMAN OF THE SUPERVISORY BOARD) PREPARED BY THE SECRETARY OF THE BOARD OF DIRECTORS FOR THE YEAR IN QUESTION AND BE PAID IN ONE LUMP SUM BY JANUARY 31 OF THE CALENDAR YEAR FOLLOWING THE CALENDAR YEAR IN QUESTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	EXTRACT: THE AGM HAS APPROVED A GROSS REMUNERATION (MEETING FEE) FOR THE MEMBERS OF COMMITTEES ESTABLISHED BY THE BOARD OF DIRECTORS OF THE COMPANY BASED ON MEETINGS ATTENDED, SET AT THE SAME LEVEL FOR EACH COMMITTEE MEETING, IN ADDITION TO THE FIXED MONTHLY HONORARIA, EFFECTIVE AS OF JANUARY 1, 2024, AS FOLLOWS: HUF 150,000 /COMMITTEE MEETING.MEETING FEES FOR COMMITTEE MEMBERS FOR 2024 WILL BE CALCULATED ON THE BASIS OF THE COMMITTEE STATISTICS (NUMBER OF COMMITTEE MEETINGS, NAMES OF COMMITTEE MEMBERS PRESENT PER MEETING) PREPARED BY THE SECRETARY OF THE BOARD OF DIRECTORS FOR THE YEAR IN QUESTION AND PAID IN ONE LUMP SUM BY JANUARY 31 OF THE CALENDAR YEAR FOLLOWING THE CALENDAR YEAR IN QUESTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	EXTRACT: THE AGM HAS APPROVED A REMUNERATION (MEETING FEE) FOR THE MEMBERS OF THE AUDIT BOARD OF THE COMPANY BASED ON MEETINGS ATTENDED, SET AT THE SAME LEVEL FOR EACH MEETING OF THE AUDIT BOARD, EFFECTIVE AS OF JANUARY 1, 2024, AS FOLLOWS: HUF 150,000/AUDIT BOARD MEETING. THE MEETING FEE PAYABLE TO THE MEMBERS OF THE AUDIT BOARD IN RESPECT OF 2024 SHALL BE CALCULATED ON THE BASIS OF THE AUDIT BOARD STATISTICS (NUMBER OF AUDIT BOARD MEETINGS, NAMES AND NUMBER OF MEMBERS OF THE AUDIT BOARD ATTENDING MEETINGS) PREPARED BY THE SECRETARY OF THE BOARD OF DIRECTORS FOR THE YEAR IN QUESTION AND BE PAID IN ONE LUMP SUM BY JANUARY 31 OF THE CALENDAR YEAR FOLLOWING THE CALENDAR YEAR IN QUESTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	EXTRACT: THE AGM HAS APPROVED GRANTING OF AN ANNUAL SHARE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY, STARTING FROM YEAR 2024, LINKED TO THE COMPANYS ANNUAL BUSINESS PERFORMANCE, AS FOLLOWS: THE MEMBERS OF THE BOARD OF DIRECTORS SHALL RECEIVE A VARIABLE NUMBER OF RICHTER COMMON SHARES (HEREINAFTER REFERRED TO AS SHARE REMUNERATION), WHICH SHALL BE DEPENDENT ON THE FINANCIAL PERFORMANCE OF THE COMPANY. THE SHARE REMUNERATION IS ALLOTTED SUBSEQUENTLY, WITHIN 30 DAYS OF THE ANNUAL GENERAL MEETING CLOSING THE FINANCIAL YEAR IN QUESTION, BY CREDITING THE SHARES TO THE SECURITIES ACCOUNT OF THE PERSONS CONCERNED. THE ANNUAL SHARE REMUNERATION CONSISTS OF TWO COMPONENTS AND AMOUNTS TO MAXIMUM 1,500 SHARES PER MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	EXTRACT: THE AGM HAS APPROVED THE GROSS REMUNERATION (FIXED MONTHLY HONORARIA) FOR THE MEMBERS OF THE COMPANYS BOARD OF DIRECTORS, EFFECTIVE AS OF JANUARY 1, 2024, AS FOLLOWS: CHAIRMAN OF THE BOARD OF DIRECTORS: HUF 2,500,000/MONTH, LIFETIME HONORARY CHAIRMAN OF THE BOARD OF DIRECTORS: HUF 2,500,000/MONTH, DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS: HUF 2,000,000/MONTH, MEMBERS OF THE BOARD OF DIRECTORS: HUF 1,000,000/MONTH/MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	EXTRACT: THE AGM HAS APPROVED THE GROSS REMUNERATION (FIXED MONTHLY HONORARIA) FOR THE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY, EFFECTIVE AS OF JANUARY 1, 2024, AS FOLLOWS: CHAIRMAN OF THE SUPERVISORY BOARD: HUF 1,000,000/MONTH, MEMBERS OF THE SUPERVISORY BOARD: HUF 700,000/MONTH/MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	EXTRACT: THE AGM HAS APPROVED THE HONORARIA AMOUNTING TO HUF 105.600.000 VAT FOR DELOITTE AUDITING AND CONSULTING LTD. FOR ITS PERFORMANCE AS AUDITOR OF THE COMPANY IN 2024. THE HONORARIA INCLUDES THE FEE FOR THE AUDITING OF THE 2024 CONSOLIDATED ANNUAL REPORT UNDER IFRS, THE ASSESSMENT OF THE CONSISTENCY OF THE 2024 CONSOLIDATED ANNUAL REPORT WITH THE CONSOLIDATED BUSINESS REPORT, THE FEE FOR THE AUDITING OF THE 2024 NON-CONSOLIDATED ANNUAL REPORT, THE FEE FOR EXAMINING THE CONSONANCE BETWEEN THE NON-CONSOLIDATED ANNUAL REPORT AND BUSINESS REPORT FOR 2024, THE AUDITING OF THE COMPANYS REMUNERATION REPORT PREPARED ON THE YEAR 2024, FURTHERMORE THE FEE FOR REVIEWING THE QUARTERLY REPORTS SERVING THE PURPOSE TO INFORM INVESTORS AND SENT TO THE BSE (BUDAPEST STOCK EXCHANGE) AND THE MNB (CENTRAL BANK OF HUNGARY), AND THE FEE OF AUDITING THE COMPANYS CONSOLIDATED INTERIM FINANCIAL STATEMENT WHICH SHALL BE COMPLETED ON THE ACCOUNTING DATE OF MARCH 31, 2024, JUNE 30, 2024, SEPTEMBER 30, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM - TAKING INTO ACCOUNT AND ACCEPTING THE REPORT SUBMITTED BY DELOITTE AUDITING AND CONSULTING LTD., IN ITS CAPACITY AS STATUTORY AUDITOR OF THE COMPANY, AND THE REPORT SUBMITTED BY THE SUPERVISORY BOARD - INCLUDING THE REPORT OF THE AUDIT BOARD - HAS APPROVED THE CONSOLIDATED FINANCIAL STATEMENTS REGARDING THE OPERATION AND BUSINESS ACTIVITIES OF THE RICHTER GROUP IN THE 2023 BUSINESS YEAR PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS, WITH A BALANCE SHEET TOTAL OF HUF 1,361,217 MILLION AND HUF 160,651 MILLION AS THE PROFIT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM - TAKING INTO ACCOUNT AND ACCEPTING THE REPORT SUBMITTED BY DELOITTE AUDITING AND CONSULTING LTD., IN ITS CAPACITY AS STATUTORY AUDITOR OF THE COMPANY, AND THE REPORT SUBMITTED BY THE SUPERVISORY BOARD - INCLUDING THE REPORT OF THE AUDIT BOARD AS WELL - HAS APPROVED THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY REGARDING THE BUSINESS ACTIVITIES (THE MANAGEMENT; THE FINANCIAL SITUATION AND THE BUSINESS POLICY) OF THE COMPANY IN THE 2023 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM - TAKING INTO ACCOUNT THE APPROVAL BY THE SUPERVISORY BOARD - HAS ACKNOWLEDGED AND APPROVED THE CORPORATE GOVERNANCE REPORT OF THE COMPANY AS PROPOSED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS - IN ITS ADVISORY COMPETENCE - APPROVED THE COMPANYS REMUNERATION REPORT ON THE YEAR 2023 PREPARED BY THE BOARD OF DIRECTORS PURSUANT TO ACT LXVII OF 2019 ON THE ENCOURAGEMENT OF LONG-TERM SHAREHOLDER ENGAGEMENT AND MODIFICATION OF CERTAIN ACTS WITH THE PURPOSE OF LEGAL HARMONIZATION AS INCLUDED IN THE PROPOSALS FOR THE AGM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS - IN ITS ADVISORY COMPETENCE - APPROVED THE PROPOSED AMENDMENTS OF THE REMUNERATION POLICY APPLICABLE FROM 2021, ELABORATED AND PROPOSED BY THE BOARD OF DIRECTORS WITH RESPECT TO ACT LXVII OF 2019 ON THE ENCOURAGEMENT OF LONG-TERM SHAREHOLDER ENGAGEMENT AND MODIFICATION OF CERTAIN ACTS WITH THE PURPOSE OF LEGAL HARMONIZATION, APPROVED BY THE BOARD OF DIRECTORS ACTING IN COMPETENCE OF THE AGM BY RESOLUTION NO. 13/2020.04.28, MODIFIED BY RESOLUTIONS NO. 9/2022.04.12 AND NO. 9/2023.04.25. OF THE AGM IN ITS ADVISORY COMPETENCE, AND APPROVED THE REMUNERATION POLICY CONSOLIDATED WITH THE AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS - IN ITS ADVISORY COMPETENCE - APPROVED THE REMUNERATION POLICY APPLICABLE FOR THE YEARS 2025-2028, ELABORATED AND PROPOSED BY THE BOARD OF DIRECTORS WITH RESPECT TO ACT LXVII OF 2019 ON THE ENCOURAGEMENT OF LONG-TERM SHAREHOLDER ENGAGEMENT AND MODIFICATION OF CERTAIN ACTS WITH THE PURPOSE OF LEGAL HARMONIZATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS ACCEPTED AND HAS APPROVED THE 2023 INDIVIDUAL FINANCIAL STATEMENTS OF THE COMPANY, INCLUDING THE AUDITED 2023 BALANCE SHEET WITH A TOTAL OF HUF 1,327,091 MILLION AND HUF 186,901 MILLION AS THE AFTER-TAX PROFIT, PREPARED AND AUDITED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS BY DELOITTE AUDITING AND CONSULTING LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPOINTED DR. ANDRAS SZECSKAY TO CHAIR THE ANNUAL GENERAL MEETING HELD ON APRIL 25, 2024, IZABELLA FRUZSINA BENCZIK TO BE THE KEEPER OF THE MINUTES, ANDRAS RADO, AN INDIVIDUAL SHAREHOLDER, TO CONFIRM THE MINUTES OF THE MEETING, AND EDINA EVA KOLLET, TO BE THE CHAIRMAN OF AND ANNMARIA EDER AND NORA MAJOR TO BE THE MEMBERS OF THE VOTE COUNTING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THAT A SOUND RECORDING SHALL BE MADE OF THE PROCEEDINGS OF THE AGM IN ORDER TO ASSIST IN THE PREPARATION OF THE MINUTES OF THE AGM. THE SOUND RECORDING SHALL NOT BE USED FOR THE PURPOSE OF THE PREPARATION OF A VERBATIM VERSION OF THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE AMENDMENT OF SECTION 2 OF THE STATUTES REGARDING THE HEADQUARTER AND BRANCH OFFICES OF THE COMPANY, ACCORDING TO THE PROPOSALS FOR THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANYS STATUTES INCLUDING SUCH MODIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE DELETION OF SECTION 11.2.10 OF THE STATUTES REGARDING THE ANNUAL DETERMINATION OF THE REMUNERATION OF THE ELECTED DIRECTORS, ACCORDING TO THE PROPOSALS FOR THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANYS STATUTES INCLUDING SUCH MODIFICATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE DELETION OF THE FIRST SENTENCE IN SECTION 8.3. OF THE STATUTES REGARDING THE REQUEST FOR REGISTRATION IN THE SHARE REGISTER, ACCORDING TO THE PROPOSALS FOR THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANYS STATUTES INCLUDING SUCH MODIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE DELETION OF THE LAST SENTENCE OF SECTION 14.2. OF THE STATUTES REGARDING THE DETERMINATION OF THE REMUNERATION OF THE BOARD OF DIRECTORS, ACCORDING TO THE PROPOSALS FOR THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANYS STATUTES INCLUDING SUCH MODIFICATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE DELETION OF THE LAST SENTENCE OF SECTION 9.7 (B) OF THE STATUTES REGARDING THE EFFECTIVENESS OF CERTAIN RESOLUTIONS OF THE GENERAL MEETING, ACCORDING TO THE PROPOSALS FOR THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANYS STATUTES INCLUDING SUCH MODIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE ELECTION OF DALE ANDRE MARTIN AS MEMBER OF THE AUDIT BOARD FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE ELECTION OF DALE ANDRE MARTIN AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE ELECTION OF DELOITTE AUDITING AND CONSULTING LTD. (H-1068 BUDAPEST, DOZSA GYORGY UT 84/C., HUNGARIAN CHAMBER OF AUDITORS REGISTRATION NO.: 000083, INDIVIDUAL AUDITOR IN CHARGE: TAMAS HORVATH, HUNGARIAN CHAMBER OF AUDITORS REGISTRATION NO.: 003449) AS THE COMPANYS STATUTORY AUDITOR FOR A PERIOD OF ONE YEAR EXPIRING ON APRIL 30, 2025, BUT NOT LATER THAN THE APPROVAL OF THE 2024 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE ELECTION OF DR. JONATHAN ROBERT BEDROS AS MEMBER OF THE AUDIT BOARD FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE RE-ELECTION OF BALINT SZECSENYI AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE RE-ELECTION OF DR. ANETT PANDURICS AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE RE-ELECTION OF DR. JONATHAN ROBERT BEDROS AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE RE-ELECTION OF DR. LIVIA PAVLIK AS MEMBER OF THE AUDIT BOARD FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE RE-ELECTION OF DR. LIVIA PAVLIK AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE RE-ELECTION OF DR. NANDOR PAL ACS AS MEMBER OF THE BOARD OF DIRECTORS FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE RE-ELECTION OF EMPLOYEE REPRESENTATIVE DR. KRISZTINA GAL AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE RE-ELECTION OF EMPLOYEE REPRESENTATIVE FERENC SALLAI AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF 3 (THREE) YEARS EXPIRING ON THE AGM IN 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE REFINEMENT AND AMENDMENT OF SECTION 11.5.3. OF THE STATUTES REGARDING THE SUBMISSION OF PROPOSALS FOR AMENDMENT OF THE AGENDA, NEW DRAFT RESOLUTION OR AMENDMENT OF A DRAFT RESOLUTION, ACCORDING TO THE PROPOSALS FOR THE AGM, AS WELL AS THE CONSOLIDATED VERSION OF THE COMPANYS STATUTES INCLUDING SUCH MODIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS APPROVED THE REPORT OF THE BOARD OF DIRECTORS ON THE TREASURY SHARES ACQUIRED BY THE COMPANY BASED UPON THE AUTHORIZATION IN RESOLUTION NO. 14/2023.04.25. OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE AGM HAS AUTHORIZED THE BOARD OF DIRECTORS OF THE COMPANY TO PURCHASE ITS OWN COMMON SHARES (I.E. SHARES ISSUED BY GEDEON RICHTER PLC.) HAVING THE FACE VALUE OF HUF 100, DURING AN 18 MONTH PERIOD STARTING FROM THE DATE OF THE AGM IN 2024, EITHER IN CIRCULATION ON THE STOCK EXCHANGE OR OUTSIDE THE STOCK EXCHANGE, UP TO AN AGGREGATED NOMINAL VALUE NOT EXCEEDING 10% OF THE THEN PREVAILING REGISTERED CAPITAL OF THE COMPANY (THAT IS MAXIMUM 18,637,486 REGISTERED COMMON SHARES) AND AT A PURCHASE PRICE DEVIATING FROM THE TRADING PRICE AT THE STOCK EXCHANGE AT MAXIMUM BY 10% UPWARDS AND AT MAXIMUM BY 10% DOWNWARDS. THE PURCHASE OF TREASURY SHARES SHALL SERVE THE FOLLOWING PURPOSES: (1) THE FACILITATION OF THE REALIZATION OF RICHTERS STRATEGIC OBJECTIVES, THUS PARTICULARLY THE USE OF TREASURY SHARES AS MEANS OF PAYMENT IN ACQUISITION TRANSACTIONS, (2) THE ASSURANCE OF SHARES REQUIRED FOR RICHTERS SHARE-BASED EMPLOYEE AND EXECUTIVE INCENTIVE SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	CHEMICAL WORKS OF GEDEON RICHTER PLC	HU0000123096	Annual General Meeting	25/04/2024	THE ANNUAL GENERAL MEETING (AGM) HAS APPROVED THE USE OF A COMPUTERISED VOTING MACHINE FOR THE OFFICIAL COUNTING OF THE VOTES DURING THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	Annual General Meeting	30/05/2024	ADOPTION OF 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHENG SHIN RUBBER INDUSTRY CO LTD	TW0002105004	Annual General Meeting	30/05/2024	ADOPTION OF 2023 EARNINGS DISTRIBUTION PROPOSAL. CASH DIVIDEND : NT2 PER SHARE IS TO BE DISTRIBUTED.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	Annual General Meeting	17/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	Annual General Meeting	17/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	Annual General Meeting	17/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	Annual General Meeting	17/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	Annual General Meeting	17/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	Annual General Meeting	17/04/2024	ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	Annual General Meeting	17/04/2024	LAUNCHING COMMODITY FUTURES HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	Annual General Meeting	17/04/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHENGXIN LITHIUM GROUP CO., LTD.	CNE100000BN6	Annual General Meeting	17/04/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	ACKNOWLEDGMENT OF THE COMPANY'S 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	ACKNOWLEDGMENT OF THE COMPANY'S 2023 SURPLUS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 0.69016808 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	PROPOSAL TO LIFT THE RESTRICTION OF NON COMPETITION PROHIBITION IMPOSED ON THE 23RD TERM OF DIRECTORS OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:CHINA AVIATION DEVELOPMENT FOUNDATION ,SHAREHOLDER NO.1,CHEN, CHIH YUAN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:CHINA AVIATION DEVELOPMENT FOUNDATION REPRESENTATIVE: HSIEH, SU-CHIEN,SHAREHOLDER NO.1	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:CHINA AVIATION DEVELOPMENT FOUNDATION'S ,SHAREHOLDER NO.1,CHEN, HAN MING AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:CHINA AVIATION DEVELOPMENT FOUNDATION'S ,SHAREHOLDER NO.1,CHEN, MAO JEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:CHINA AVIATION DEVELOPMENT FOUNDATION'S ,SHAREHOLDER NO.1,HUANG,HUEI JEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:CHINA AVIATION DEVELOPMENT FOUNDATION'S ,SHAREHOLDER NO.1,SU, PEI HSIEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:CHINA AVIATION DEVELOPMENT FOUNDATION'S ,SHAREHOLDER NO.1,TING, KWANG HUNG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN'S ,SHAREHOLDER NO.348715,WEI, CHIEN HUNG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG, HSIEH GEN SEN,SHAREHOLDER NO.A210399XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG, HSIEH HSING,SHAREHOLDER NO.L120657XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG, YIH RAY,SHAREHOLDER NO.L120634XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN, KUO CHANG,SHAREHOLDER NO.G120001XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA AIRLINES	TW0002610003	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN, YU FEN,SHAREHOLDER NO.U220415XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA BAOAN GROUP CO LTD	CNE000000222	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA BAOAN GROUP CO LTD	CNE000000222	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA BAOAN GROUP CO LTD	CNE000000222	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.45000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA BAOAN GROUP CO LTD	CNE000000222	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA BAOAN GROUP CO LTD	CNE000000222	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA BAOAN GROUP CO LTD	CNE000000222	Annual General Meeting	28/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA BAOAN GROUP CO LTD	CNE000000222	Annual General Meeting	28/06/2024	ESTIMATED GUARANTEE QUOTA OF SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA BAOAN GROUP CO LTD	CNE000000222	Annual General Meeting	28/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MR. CAO GUOQIANG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MR. FANG HEYING AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MR. HU GANG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MR. LIU CHENG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MR. LIU GUOLING AS AN EXTERNAL SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MR. LIU TSZ BUN BENNETT AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MR. WANG HUACHENG AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MR. WANG YANKANG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MR. WEI GUOBIN AS AN EXTERNAL SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MR. ZHOU BOWEN AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MS. HUANG FANG AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MS. LI RONG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MS. SONG FANGXIU AS AN INDEPENDENT DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE APPOINTMENT OF MS. SUN QIXIANG AS AN EXTERNAL SUPERVISOR OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE DIRECTOR REMUNERATION POLICY OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL ON THE SUPERVISOR REMUNERATION POLICY OF THE SEVENTH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL REGARDING THE ANNUAL REPORT OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS AND THEIR FEES FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL REGARDING THE EXTENSION OF THE EFFECTIVE PERIOD OF THE RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL REGARDING THE FINANCIAL BUDGET PLAN OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL REGARDING THE FINANCIAL REPORT OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL REGARDING THE PROFIT DISTRIBUTION PLAN OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL REGARDING THE REPORT OF THE BOARD OF DIRECTORS OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL REGARDING THE REPORT OF THE BOARD OF SUPERVISORS OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL REGARDING THE REPORT OF THE USE OF PROCEEDS FROM THE PREVIOUS ISSUANCE OF CHINA CITIC BANK CORPORATION LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL REGARDING THE SHAREHOLDER RETURN PLAN OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Annual General Meeting	20/06/2024	PROPOSAL REGARDING THE SPECIAL REPORT OF RELATED PARTY TRANSACTIONS OF CHINA CITIC BANK CORPORATION LIMITED FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Class Meeting	11/04/2024	PROPOSAL TO THE GENERAL MEETING REGARDING THE EXTENSION OF THE AUTHORIZATION PERIOD TO THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSON(S) TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	Class Meeting	20/06/2024	PROPOSAL REGARDING THE EXTENSION OF THE EFFECTIVE PERIOD OF THE RESOLUTIONS IN RELATION TO THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CITIC BANK CORPORATION LTD	CNE1000001Q4	ExtraOrdinary General Meeting	11/04/2024	PROPOSAL TO THE GENERAL MEETING REGARDING THE EXTENSION OF THE AUTHORIZATION PERIOD TO THE BOARD OF DIRECTORS AND ITS AUTHORIZED PERSON(S) TO DEAL WITH RELEVANT MATTERS IN RELATION TO THE RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	Annual General Meeting	28/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FORMULATE AND IMPLEMENT THE INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	Annual General Meeting	28/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF THE COMPANY'S DOMESTIC AND INTERNATIONAL AUDITORS FOR THE FINANCIAL YEAR OF 2024 AND THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	Annual General Meeting	28/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	Annual General Meeting	28/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE CAPITAL EXPENDITURE BUDGET OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	Annual General Meeting	28/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EMOLUMENTS OF THE DIRECTORS OF THE BOARD OF DIRECTORS AND THE SUPERVISORS OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	Annual General Meeting	28/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PAYMENT OF A SPECIAL DIVIDEND OF RMB0.113 PER SHARE (TAX INCLUSIVE) BY THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO HANDLE MATTERS RELATING TO THE SPECIAL DIVIDEND AT ITS SOLE DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	Annual General Meeting	28/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO IMPLEMENT THE AFORESAID DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	Annual General Meeting	28/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COAL ENERGY CO LTD	CNE100000528	Annual General Meeting	28/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	Annual General Meeting	20/06/2024	THAT THE APPOINTMENT OF MR. SHEN AQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	Annual General Meeting	20/06/2024	THAT THE BOARD BE AUTHORIZED TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY TO REFLECT THE ISSUE OF SHARES IN THE COMPANY AUTHORIZED UNDER SPECIAL RESOLUTION 4, AND TO MAKE SUCH APPROPRIATE AND NECESSARY AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS THEY THINK FIT TO REFLECT SUCH INCREASES IN THE REGISTERED CAPITAL OF THE COMPANY AND TO TAKE ANY OTHER ACTION AND COMPLETE ANY FORMALITY REQUIRED TO EFFECT SUCH INCREASE OF THE REGISTERED CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	Annual General Meeting	20/06/2024	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	Annual General Meeting	20/06/2024	THAT THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH THE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF EACH OF THE COMPANY'S EXISTING DOMESTIC SHARES AND H SHARES (AS THE CASE MAY BE) IN ISSUE BE CONSIDERED AND APPROVED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	Annual General Meeting	20/06/2024	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2023 BE CONSIDERED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	Annual General Meeting	20/06/2024	THAT THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2024 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	2023 FINAL FINANCIAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	2023 REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	2024 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	ELECTION OF MR. LEUNG KAM CHUNG, ANTONY TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	ELECTION OF MR. LIN ZHIJUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	ELECTION OF MR. WILLIAM COEN TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	ELECTION OF MR. ZHANG YI AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	ENGAGEMENT OF EXTERNAL AUDITORS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	INDEPENDENT DIRECTORS WORKING SYSTEM OF CHINA CONSTRUCTION BANK CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	INTERIM PROFIT DISTRIBUTION ARRANGEMENTS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	PROFIT DISTRIBUTION PLAN FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	ExtraOrdinary General Meeting	29/04/2024	AMOUNT OF CAPITAL INSTRUMENTS TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	ExtraOrdinary General Meeting	29/04/2024	AMOUNT OF TLAC NON-CAPITAL BONDS TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	ExtraOrdinary General Meeting	29/04/2024	ANNUAL ISSUANCE PLAN FOR THE GROUPS FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	Annual General Meeting	27/06/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	Annual General Meeting	27/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	Annual General Meeting	27/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	Annual General Meeting	27/06/2024	APPOINTMENT OF 2024 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	Annual General Meeting	27/06/2024	ARRANGEMENT ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	Annual General Meeting	27/06/2024	ELECTION OF LIANG JINSONG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	Annual General Meeting	27/06/2024	ELECTION OF LIN ZHIJUN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	Annual General Meeting	27/06/2024	ELECTION OF WILLIAM COHEN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	Annual General Meeting	27/06/2024	ELECTION OF ZHANG YI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	Annual General Meeting	27/06/2024	WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	ExtraOrdinary General Meeting	29/04/2024	ANNUAL PLAN FOR THE ISSUANCE OF GROUP FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	ExtraOrdinary General Meeting	29/04/2024	ISSUANCE QUOTA OF TLAC NON-CAPITAL FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CONSTRUCTION BANK CORPORATION	CNE100000742	ExtraOrdinary General Meeting	29/04/2024	ISSUING QUOTA OF CAPITAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CSSC HOLDINGS LTD	CNE000000W05	Annual General Meeting	18/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CSSC HOLDINGS LTD	CNE000000W05	Annual General Meeting	18/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CSSC HOLDINGS LTD	CNE000000W05	Annual General Meeting	18/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CSSC HOLDINGS LTD	CNE000000W05	Annual General Meeting	18/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CSSC HOLDINGS LTD	CNE000000W05	Annual General Meeting	18/06/2024	REAPPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	2023 FINANCIAL REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	APPOINTMENT OF 2024 DOMESTIC AND INTERNATIONAL AUDIT FIRMS AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	ELECTION OF DIRECTOR: LI YANGMIN, DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	ELECTION OF DIRECTOR: TANG BING, DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	ELECTION OF DIRECTOR: WANG ZHIQING, DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: FENG YONGYI, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: LU XIONGWEN, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: LUO QUN, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: SUN ZHENG, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHENG HONGFENG, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	ELECTION OF SHAREHOLDER SUPERVISOR: GUO JUNXIU, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	ELECTION OF SHAREHOLDER SUPERVISOR: SHAO ZUMIN, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF BONDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	INTRODUCTION OF HOMEMADE AIRCRAFT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EASTERN AIRLINES CORPORATION LTD	CNE000000TR0	Annual General Meeting	29/04/2024	UNRECOVERED LOSSES ACCOUNT FOR ONE THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	2022 REMUNERATION PAYMENT STANDARD FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	2022 REMUNERATION PAYMENT STANDARD FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.26000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	2024 EXTERNAL GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	2024 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S WORK RULES FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	Annual General Meeting	20/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	Annual General Meeting	27/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	Annual General Meeting	27/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.73000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	Annual General Meeting	27/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	Annual General Meeting	27/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	Annual General Meeting	27/06/2024	2024 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	Annual General Meeting	27/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	Annual General Meeting	27/06/2024	CONFIRMATION OF 2022 TO 2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	Annual General Meeting	27/06/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	Annual General Meeting	27/06/2024	DONATION AND SUPPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	Annual General Meeting	27/06/2024	ISSUANCE PLAN OF CAPITAL BONDS AND RELEVANT AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	Annual General Meeting	27/06/2024	AUDITED ACCOUNTS REPORT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	Annual General Meeting	27/06/2024	PROFIT DISTRIBUTION PLAN OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	Annual General Meeting	27/06/2024	THE 2023 WORK REPORT OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	Annual General Meeting	27/06/2024	THE 2023 WORK REPORT OF THE BOARD OF SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	Annual General Meeting	27/06/2024	THE RESOLUTION ON DONATIONS FOR SUPPORTING DESIGNATED ASSISTANCE OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	Annual General Meeting	27/06/2024	THE RESOLUTION ON THE APPOINTMENT OF ACCOUNTING FIRMS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	Annual General Meeting	27/06/2024	THE RESOLUTION ON THE BUDGET OF FIXED ASSET INVESTMENT OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	Annual General Meeting	27/06/2024	THE RESOLUTION ON THE ISSUANCE PLAN OF CAPITAL BONDS AND RELATED AUTHORIZATIONS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	Annual General Meeting	27/06/2024	THE RESOLUTION ON THE REMUNERATION OF THE DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	Annual General Meeting	27/06/2024	THE RESOLUTION ON THE REMUNERATION OF THE SUPERVISORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED FOR THE YEARS 2022-2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA FEIHE LIMITED	KYG2121Q1055	Annual General Meeting	22/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA FEIHE LIMITED	KYG2121Q1055	Annual General Meeting	22/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA FEIHE LIMITED	KYG2121Q1055	Annual General Meeting	22/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.1484 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA FEIHE LIMITED	KYG2121Q1055	Annual General Meeting	22/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA FEIHE LIMITED	KYG2121Q1055	Annual General Meeting	22/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA FEIHE LIMITED	KYG2121Q1055	Annual General Meeting	22/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA FEIHE LIMITED	KYG2121Q1055	Annual General Meeting	22/05/2024	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA FEIHE LIMITED	KYG2121Q1055	Annual General Meeting	22/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA FEIHE LIMITED	KYG2121Q1055	Annual General Meeting	22/05/2024	TO RE-ELECT MR. JACQUES MAURICE LAFORGE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA FEIHE LIMITED	KYG2121Q1055	Annual General Meeting	22/05/2024	TO RE-ELECT MR. LENG YOUBIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA FEIHE LIMITED	KYG2121Q1055	Annual General Meeting	22/05/2024	TO RE-ELECT MR. SONG JIANWU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA FEIHE LIMITED	KYG2121Q1055	Annual General Meeting	22/05/2024	TO RE-ELECT MS. LIU JINPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 ANNUAL REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE MEASURES FOR THE MANAGEMENT OF PROCEEDS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE PROCEDURAL RULES OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE WORKING RULES FOR INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE EXTERNAL AUDITORS OF THE COMPANY FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE DUTY REPORT OF MR. LAW CHEUK KIN STEPHEN FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE DUTY REPORT OF MR. LIU RUIZHONG FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE DUTY REPORT OF MR. WANG ZHENJUN FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE DUTY REPORT OF MS. LIU CHUN FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. MA ZHIMING AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS PLAN OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE INCREASE OF REGISTERED CAPITAL OF THE COMPANY AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RELEVANT ARRANGEMENT FOR INTERIM PROFIT DISTRIBUTION OF THE COMPANY FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR LIU CHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR LIU RUIZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR LUO ZHUOJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR WANG ZHENJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	ARRANGEMENT ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	ELECTION OF MA ZHIMING AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	Annual General Meeting	28/06/2024	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	Special General Meeting	23/04/2024	TO APPROVE, CONFIRM AND RATIFY THE 2024 TIME CHARTERPARTIES AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA GAS HOLDINGS LTD	BMG2109G1033	Special General Meeting	23/04/2024	TO AUTHORISE ANY ONE OF THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND TO SIGN ALL DOCUMENTS AND TO TAKE ANY STEPS AS HE MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF IMPLEMENTING AND/OR GIVING EFFECT TO THE 2024 TIME CHARTERPARTIES AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.15000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR: DAI DEMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR: LV YIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR: MA QINGQUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR: ZHOU FENG'AO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY AND ITS CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 5TH COMPANY AND ITS CONTROLLED COMPANIES, AND COMPANIES UNDER CONTROL OF DIRECTORS, SUPERVISORS OR WITH DIRECTORS OR SENIOR MANAGEMENT SENT BY THE 5TH COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 6TH COMPANY AND ITS CONTROLLED COMPANIES, AND COMPANIES UNDER CONTROL OF DIRECTORS, SUPERVISORS OR WITH DIRECTORS OR SENIOR MANAGEMENT SENT BY THE 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH CHINA HUANENG GROUP CO., LTD. AND ITS CONTROLLED COMPANIES, AND COMPANIES CONTROLLED BY THE DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT MEMBERS OF CHINA HUANENG GROUP CO., LTD. AND HUANENG CAPITAL SERVICES CO., LTD. OR COMPANIES WHERE THE DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT MEMBERS OF THE TWO COMPANIES SERVE AS DIRECTORS OR SENIOR MANAGEMENT MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS AND RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	2024 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF INDEPENDENT DIRECTOR: CHEN HONGSHAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LIN BIN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LV YIMIN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHOU FENG'AO, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: GU WENJUN, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: MA BOYIN, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG YIN, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DENG YU, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DUAN XINYE, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DUAN YIPING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: JING HONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: MAI BAOHONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN XIAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JUN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHANGWEI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL SECURITIES CO LTD	CNE100003GD0	Annual General Meeting	26/06/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	ALLOWANCE STANDARDS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	ALLOWANCE STANDARDS FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	ELECTION OF INDEPENDENT DIRECTOR: DONG PEIWU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	ELECTION OF INDEPENDENT DIRECTOR: LI GUOMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	ELECTION OF INDEPENDENT DIRECTOR: QIU HONGSHENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DAI XIANGTAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO HANBING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XU MINGHUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG JUNNAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG BO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	ELECTION OF SHAREHOLDER SUPERVISOR: LIU CHENHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	ELECTION OF SHAREHOLDER SUPERVISOR: ZHANG YAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	Annual General Meeting	23/05/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES AND GUARANTEE AMONG SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	ExtraOrdinary General Meeting	19/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DAI XIANGTAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	ExtraOrdinary General Meeting	19/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG BO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	ExtraOrdinary General Meeting	19/04/2024	SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	ExtraOrdinary General Meeting	19/04/2024	ZHANG YAN, SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	CNE000000RL7	ExtraOrdinary General Meeting	18/06/2024	CONNECTED TRANSACTIONS REGARDING RENEWAL OF AN OVERALL FINANCIAL COOPERATION AGREEMENT WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO DECLARE A FINAL DIVIDEND OF HK29 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE NEW SHARES OF THE COMPANY REPRESENTING THE TOTAL NUMBER OF THE SHARES REPURCHASED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-APPOINT SHINEWING (HK) CPA LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-ELECT MR. DONG XINYI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-ELECT MR. HAN BENWEN, WHO HAS SERVED THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-ELECT MR. TU YIKAI (MR. ZHANG HAO AS HIS ALTERNATE) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-ELECT MR. WEN XIANJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-ELECT MR. YANG CONGSEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-ELECT MR. ZHANG BO AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-ELECT MR. ZHANG JINGLEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-ELECT MS. FU YULIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-ELECT MS. SUN DONGDONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-ELECT MS. WONG YUTING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-ELECT MS. ZHANG RUIJUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA HONGQIAO GROUP LTD	KYG211501005	Annual General Meeting	14/05/2024	TO RE-ELECT MS. ZHENG SHUILIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	Annual General Meeting	27/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	Annual General Meeting	27/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	Annual General Meeting	27/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	Annual General Meeting	27/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	Annual General Meeting	27/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	Annual General Meeting	27/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	Annual General Meeting	27/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	Annual General Meeting	27/06/2024	2024 SECURITIES INVESTMENT SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	Annual General Meeting	27/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	Annual General Meeting	27/06/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	Annual General Meeting	27/06/2024	SPECIAL STATEMENT ON 2023 PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	Annual General Meeting	27/06/2024	SPECIAL STATEMENT ON 2023 PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	2023 ANNUAL WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR (LIU LI)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	2023 ANNUAL WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR (LU ZHENGFEI)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	2023 ANNUAL WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR (NG KONG PING ALBERT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	2023 ANNUAL WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR (PETER HUGH NOLAN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	2023 ANNUAL WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR (ZHOU YU)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	ESTIMATED RELATED-PARTY TRANSACTIONS WITH LEGAL PERSONS CONTROLLED BY DIRECTOR DUAN WENWU, OR IN WHICH HE SERVES AS A DIRECTOR OR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	ESTIMATED RELATED-PARTY TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS OR OTHER ORGANIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	ESTIMATED RELATED-PARTY TRANSACTIONS WITH OTHER RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF SHAREHOLDERS GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE MEETING OF BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE MEETING OF SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE ACCOUNTING FIRMS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RELEVANT ARRANGEMENTS OF 2024 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO ELECT MR. CHEN LIANG AS AN EXECUTIVE DIRECTOR AND TO DETERMINE HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO ELECT MR. CUI ZHENG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR AND TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO ELECT MR. DENG XINGBIN AS A NON-EXECUTIVE DIRECTOR AND TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO ELECT MR. JIN LIZUO AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR AND TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO ELECT MR. KONG LINGYAN AS A NON-EXECUTIVE DIRECTOR AND TO DETERMINE HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO ELECT MR. LU ZHENGFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO ELECT MR. NG KONG PING ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO DETERMINE HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO ELECT MR. PETER HUGH NOLAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO ELECT MR. ZHOU YU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO DETERMINE HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100002359	Annual General Meeting	28/06/2024	TO ELECT MS. ZHANG WEI AS A NON-EXECUTIVE DIRECTOR AND TO DETERMINE HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: 2023 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR LIU LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: 2023 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR LU ZHENGFEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: 2023 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR PERTER HUGH NOLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: 2023 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR WU GANGPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR: 2023 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTOR ZHOU YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS OR ORGANIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED LEGAL PERSONS THAT ARE CONTROLLED BY DIRECTOR DUAN WENWU OR WHERE DIRECTOR DUAN WENWU SERVES AS A DIRECTOR OR SENIOR MANAGEMENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	2024 INTERIM PROFIT DISTRIBUTION ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION: LU ZHENGFEI, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION: PERTER HUGH NOLAN, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION: WU GANGPING, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION: ZHOU YU, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR AND DETERMINATION OF THEIR REMUNERATION: CUI ZHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR AND DETERMINATION OF THEIR REMUNERATION: JIN LIZUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION: CHEN LIANG, EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION: DENG XINGBIN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION: KONG LINGYAN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INTERNATIONAL CAPITAL CORPORATION LTD	CNE100004BJ0	Annual General Meeting	28/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION: ZHANG WEI, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	2023 AUDIT FEES AND REAPPOINTMENT OF 2024 AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	2023 PROFIT DISTRIBUTION PLAN (BONUS ISSUE FROM CAPITAL RESERVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.75000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH ANOTHER COMPANY AND ITS SUBSIDIARIES AND IMPORTANT JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR REGULATING CAPITAL TRANSFER WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	AUTHORIZATION FOR 2024 FINANCIAL DERIVATIVES BUSINESS QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	AUTHORIZATION FOR 2024 TOTAL EXTERNAL DONATION QUOTA FOR THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	AUTHORIZATION FOR 2024 TOTAL FINANCING CREDIT LINE OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	AUTHORIZATION TO THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES FOR 2024 ISSUANCE OF CORPORATE BONDS AND NON-FINANCIAL-INSTITUTION DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	AUTHORIZATION TO THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES TO PROVIDE 2024 TOTAL GUARANTEE QUOTA FOR BANK CREDIT OF SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	REFORMULATION OF THE SYSTEM FOR INDEPENDENT DIRECTORS AND THE WORK RULES FOR SPECIAL COMMITTEES OF INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	RESIGNATION AND BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	SALE OF PRECIOUS METAL ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA JUSHI CO LTD	CNE000000YM1	Annual General Meeting	10/04/2024	TERMINATION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF BAI TAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF CHEN JIE AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF DI HAITAO AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF GU HAISHAN AS A NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF HU JIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF HU RONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF LI MINGGUANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF LIN ZHIQUAN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF LIU HUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF LU FENG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF NIU KAILONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF RUAN QI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	ELECTION OF WANG JUNHUI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE000001Q93	Annual General Meeting	27/06/2024	REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. BAI TAO AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. GU HAISHAN AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. HU RONG AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. LAM CHI KUEN AS AN INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. LI MINGGUANG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. LU FENG AS AN INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. NIU KAILONG AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. RUAN QI AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG JUNHUI AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAI HAITAO AS AN INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MS. CHEN JIE AS AN INDEPENDENT DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MS. HU JIN AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU HUI AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE REMUNERATION OF DIRECTORS AND SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LIFE INSURANCE CO LTD	CNE1000002L3	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	THAT: (A) THE 2025 ADVERTISEMENT COOPERATION FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED MAY 8, 2024 (THE CIRCULAR), BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE 2025 ADVERTISEMENT COOPERATION FRAMEWORK AGREEMENT AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (C) ANY ONE EXECUTIVE DIRECTOR BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE, AND WHERE REQUIRED, TO AFFIX THE COMMON SEAL OF THE COMPANY TO, ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE NECESSARY, EXPEDIENT OR APPROPRIATE IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2025ADVERTISEMENT COOPERATION FRAMEWORK AGREEMENT (INCLUDING THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2027)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NINTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES BY THE TOTAL NUMBER OF SHARES BOUGHT-BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO GRANT A SCHEME MANDATE TO THE DIRECTORS TO ISSUE A MAXIMUM OF 101,523,841 SHARES OF THE COMPANY UNDERLYING ALL OPTIONS AND AWARDS TO BE GRANTED UNDER THE SHARE SCHEMES OF THE COMPANY, REPRESENTING APPROXIMATELY 10% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THE SHAREHOLDERS RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE CURRENT SHARE SCHEMES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO RE-ELECT MR. HOU XIAONAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO RE-ELECT MR. HUANG YAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO RE-ELECT MR. LIU JUNMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO RE-ELECT MS. YU CHOR WOON CAROL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF INTERNATIONAL AUDITOR FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. CHEN JIE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. WANG XUELIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE BUDGET REPORT OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE COMPANYS AUDITED FINANCIAL STATEMENTS AND THE FINAL ACCOUNTS REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS IN THE PRC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO APPLY FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE PROVISION OF FINANCIAL ASSISTANCE TO THE CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRC AUDITOR FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	Class Meeting	6/06/2024	TO CONSIDER AND APPROVE THE GRANTING OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA LONGYUAN POWER GROUP CORPORATION LTD	CNE100000HD4	ExtraOrdinary General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG LIQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	Annual General Meeting	9/05/2024	TO ADD THE NOMINAL AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO.5 ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	Annual General Meeting	9/05/2024	TO APPROVE THE PROPOSED AMENDMENTS (THE PROPOSED AMENDMENTS) TO THE EXISTING THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION) AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 17 APRIL 2024 AND THE ADOPTION OF THE FOURTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY INCORPORATING THE PROPOSED AMENDMENTS (THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION) IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	Annual General Meeting	9/05/2024	TO APPROVE THE RECOMMENDED FINAL DIVIDEND OF RMB0.0783 (EQUIVALENT TO HKD0.086) PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	Annual General Meeting	9/05/2024	TO AUTHORISE THE BOARD TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	Annual General Meeting	9/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH UNISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	Annual General Meeting	9/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	Annual General Meeting	9/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	Annual General Meeting	9/05/2024	TO RE-ELECT MR. CHEN HONGBING AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	Annual General Meeting	9/05/2024	TO RE-ELECT MR. FUNG CHING SIMON AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	Annual General Meeting	9/05/2024	TO RE-ELECT MR. LAM KONG AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MEDICAL SYSTEM HOLDINGS LTD	KYG211081248	Annual General Meeting	9/05/2024	TO REVIEW, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP, THE REPORTS OF THE BOARD (THE BOARD) OF THE DIRECTORS (THE DIRECTOR(S)) OF THE COMPANY AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Annual General Meeting	12/06/2024	TO APPROVE THE PROPOSED AMENDMENTS (AS DEFINED IN THE NOTICE OF AGM) AND THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Annual General Meeting	12/06/2024	TO APPROVE THE PROPOSED FINAL DIVIDEND OF RMB0.489 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Annual General Meeting	12/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Annual General Meeting	12/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Annual General Meeting	12/06/2024	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Annual General Meeting	12/06/2024	TO RE-ELECT MR. GAO FEI AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Annual General Meeting	12/06/2024	TO RE-ELECT MR. QING LIJUN AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Annual General Meeting	12/06/2024	TO RE-ELECT MR. WANG XI AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Annual General Meeting	12/06/2024	TO RE-ELECT MR. YIH DIETER (ALIAS YIH LAI TAK, DIETER) AS DIRECTOR AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX HIS REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA MENGNIU DAIRY CO LTD	KYG210961051	Annual General Meeting	12/06/2024	TO REVIEW AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	2023 ANNUAL REPORT (INCLUDING AUDITED FINANCIAL REPORT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	2023 CONNECTED TRANSACTION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY19.72000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	AUTHORIZATION TO ISSUE CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	ELECTION OF LI JIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	ELECTION OF LI JINMING AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	ELECTION OF LIU HUI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	ELECTION OF SHI DAI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	ELECTION OF ZHONG DESHENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE000001B33	Annual General Meeting	25/06/2024	ELECTION OF ZHU LIWEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	ANNUAL REPORT FOR THE YEAR 2023 (INCLUDING THE AUDITED FINANCIAL REPORT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	PROPOSAL REGARDING AUTHORISATION TO ISSUE CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	PROPOSAL REGARDING ELECTION OF MR. LI JINMING AS A SHAREHOLDER SUPERVISOR OF THE TWELFTH SESSION OF THE BOARD OF SUPERVISORS OF CHINA MERCHANTS BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	PROPOSAL REGARDING ELECTION OF MR. ZHONG DESHENG AS AN EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS OF CHINA MERCHANTS BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	PROPOSAL REGARDING ELECTION OF MR. ZHU LIWEI AS A NON-EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS OF CHINA MERCHANTS BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	PROPOSAL REGARDING ELECTION OF MS. LI JIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS OF CHINA MERCHANTS BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	PROPOSAL REGARDING ELECTION OF MS. LIU HUI AS A NON-EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS OF CHINA MERCHANTS BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	PROPOSAL REGARDING ELECTION OF MS. SHI DAI AS A NON-EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS OF CHINA MERCHANTS BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	PROPOSAL REGARDING THE PROFIT APPROPRIATION PLAN FOR THE YEAR 2023 (INCLUDING THE DISTRIBUTION OF FINAL DIVIDEND)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	RELATED PARTY TRANSACTIONS REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	RESOLUTION REGARDING THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS BANK CO LTD	CNE1000002M1	Annual General Meeting	25/06/2024	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.38000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	APPLICATION FOR STANDBY COMPREHENSIVE CREDIT LINE TO DOMESTIC AND OFFSHORE BANKS WITHIN ONE YEAR STARTING FROM 1 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	AUTHORIZATION FOR 2024 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	AUTHORIZATION FOR PROVISION OF GUARANTEE FOR SUBORDINATE COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	PROVISION OF LNG SHIP BUILDING PERFORMANCE GUARANTEE TO A SHIPYARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	REMUNERATION RESULTS FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT DISCLOSED IN THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	RENEWAL OF LIABILITY INSURANCE FOR THE COMPANY, DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	REPORT ON 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONNECTED TRANSACTIONS REGARDING CREW EMPLOYMENT WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	REPORT ON 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONNECTED TRANSACTIONS REGARDING SHIP REPAIR WITH A COMPANY AND ITS SUBORDINATE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	REPORT ON 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS SUBORDINATE COMPANIES REGARDING CRUDE OIL TRANSPORTATION, BUNKER AND LUBRICATING OIL SUPPLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	REPORT ON 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS SUBORDINATE COMPANIES REGARDING MATERIALS, SPARE PARTS AND AGENT OF SHIPPING EQUIPMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	REPORT ON 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 5TH COMPANY AND ITS SUBORDINATE COMPANIES REGARDING VESSEL CHARTERING AND PORT AGENCY SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	REPORT ON 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 6TH COMPANY AND ITS SUBORDINATE COMPANIES REGARDING CARGO TRANSPORTATION AND SHIP RENTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS ENERGY SHIPPING CO LTD	CNE000001PQ8	Annual General Meeting	26/06/2024	REPORT ON 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 7TH COMPANY AND ITS SUBORDINATE COMPANIES REGARDING PORT PARTING AND OTHERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO ADD THE NUMBER OF THE SHARES BOUGHT BACK UNDER RESOLUTION NO. 5B TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY IN PLACE OF THE RETIRING AUDITOR, DELOITTE TOUCHE TOHMATSU, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO DECLARE A FINAL DIVIDEND OF 48 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO RE-ELECT MR. CHAN HIU FUNG NICHOLAS AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO RE-ELECT MR. FENG BOMING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO RE-ELECT MR. WONG CHI WING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO RE-ELECT MR. XU SONG AS A DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO RE-ELECT MR. YANG GUOLIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	27/05/2024	TO RE-ELECT MS. WONG PUI WAH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO ADD THE NUMBER OF THE SHARES BOUGHT BACK UNDER RESOLUTION NO. 5B TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO APPOINT KPMG AS THE AUDITOR OF THE COMPANY IN PLACE OF THE RETIRING AUDITOR, DELOITTE TOUCHE TOHMATSU, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO DECLARE A FINAL DIVIDEND OF 48 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO RE-ELECT MR. CHAN HIU FUNG NICHOLAS AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO RE-ELECT MR. FENG BOMING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO RE-ELECT MR. WONG CHI WING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO RE-ELECT MR. XU SONG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO RE-ELECT MR. YANG GUOLIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA MERCHANTS PORT HOLDINGS COMPANY LTD	HK0144000764	Annual General Meeting	20/06/2024	TO RE-ELECT MS. WONG PUI WAH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.52000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2024 AUTHORIZED GUARANTEE PLAN OF A 5TH COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED PARTIES (INCLUDING IMPORTANT UPSTREAM AND DOWNSTREAM COMPANIES BUT EXCLUDING CHINA MERCHANTS BANK AND ITS SUBSIDIARIES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY AND RELEVANT RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	2024 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	ADJUSTMENT OF THE NUMBER OF MEMBERS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	AUTHORIZATION FOR 2024 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	ELECTION OF CHEN XIN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	GENERAL AUTHORIZATION FOR THE ADDITIONAL H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	Annual General Meeting	28/06/2024	SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	AMENDMENTS TO THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	AUTHORIZATION MANAGEMENT REGARDING PROVISION OF FINANCIAL AID TO PROJECT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	CONNECTED TRANSACTIONS REGARDING 2024 DEPOSITS IN AND LOANS FROM A BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	ELECTION OF YE JIANFANG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	GENERAL AUTHORIZATION REGARDING BOND PRODUCTS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	PROVISION OF GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	PROVISION OF GUARANTEE QUOTA FOR JOINT VENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	Annual General Meeting	26/06/2024	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.16000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	2023 REMUNERATION REPORT FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	2023 REMUNERATION REPORT FOR SUPERVISORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ADJUSTMENT OF THE PLAN FOR SETTING UP A FUND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF EXECUTIVE DIRECTOR: GAO YINGXIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF EXECUTIVE DIRECTOR: WANG XIAOYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF EXECUTIVE DIRECTOR: ZHANG JUNTONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF EXTERNAL SUPERVISOR: LI YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF EXTERNAL SUPERVISOR: LU ZHONGNAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF INDEPENDENT DIRECTOR: CHENG FENGCHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU HANXING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF INDEPENDENT DIRECTOR: QU XINJIU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF INDEPENDENT DIRECTOR: SONG HUANZHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF INDEPENDENT DIRECTOR: WEN QIUJU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF INDEPENDENT DIRECTOR: YANG ZHIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF NON-EXECUTIVE DIRECTOR: LIANG XINJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF NON-EXECUTIVE DIRECTOR: LIU YONGHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF NON-EXECUTIVE DIRECTOR: SHI YUZHU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF NON-EXECUTIVE DIRECTOR: SONG CHUNFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF NON-EXECUTIVE DIRECTOR: ZHANG HONGWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF NON-EXECUTIVE DIRECTOR: ZHAO PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF NON-EXECUTIVE DIRECTORS: LIN LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF SHAREHOLDER SUPERVISOR: WENG ZHENJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	ELECTION OF SHAREHOLDER SUPERVISOR: WU DI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	FORMULATION OF THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE0000015Y0	Annual General Meeting	26/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM AND THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF CHENG FENGCHAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF GAO YINGXIN AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF LI YU AS EXTERNAL SUPERVISOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF LIANG XINJIE AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF LIN LI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF LIU HANXING AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF LIU YONGHAO AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF LU ZHONGNAN AS EXTERNAL SUPERVISOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF QU XINJIU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF SHI YUZHU AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF SONG CHUNFENG AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF SONG HUANZHENG AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF WANG XIAOYONG AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF WEN QIUJU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF WENG ZHENJIE AS SHAREHOLDER SUPERVISOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF WU DI AS SHAREHOLDER SUPERVISOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF YEUNG CHI WAI, JASON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF ZHANG HONGWEI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF ZHANG JUNTONG AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	ELECTION OF ZHAO PENG AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE ADJUSTMENTS TO THE PLAN FOR THE ESTABLISHMENT OF THE CHARITABLE DONATION FUND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE AMENDMENTS TO THE ADMINISTRATIVE MEASURES OF RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE ANNUAL BUDGETS FOR 2024 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE ANNUAL REPORT FOR 2023 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE ARRANGEMENTS RELATED TO THE INTERIM PROFIT DISTRIBUTION FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE FINAL FINANCIAL REPORT FOR 2023 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE FORMULATION OF THE RULES GOVERNING THE IMPLEMENTATION OF THE CUMULATIVE VOTING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE PROPOSED PROFIT DISTRIBUTION PLAN FOR 2023 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE RE-APPOINTMENT AND REMUNERATION OF THE AUDITING FIRMS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE REPORT OF REMUNERATION OF DIRECTORS FOR 2023 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE REPORT OF REMUNERATION OF SUPERVISORS FOR 2023 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD FOR 2023 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MINSHENG BANKING CORPORATION	CNE100000HF9	Annual General Meeting	26/06/2024	THE RESOLUTION REGARDING THE WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2023 OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE ADJUSTMENT TO THE DIRECTOR'S REMUNERATION OF MR. XIAO JIAXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF MOORE STEPHENS CPA LIMITED AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2024 AND DA HUA CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2024, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. CHEN SHAOLONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE WITH EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS APPROVED AND THE TERM OF OFFICE WILL BE THE SAME AS THE CURRENT SESSION OF THE BOARD, AND TO CONSIDER AND APPROVE THE REMUNERATION OF MR. CHEN SHAOLONG, AS SET OUT IN THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE COMPANY'S REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS IN ONE OR SEVERAL TRANCHE(S) WITHIN THE LIMIT OF REGISTRATION AND ISSUE PERMITTED UNDER RELEVANT LAWS AND REGULATIONS AS WELL AS OTHER REGULATORY DOCUMENTS AND GRANT OF AUTHORISATION TO THE BOARD AND/OR ITS AUTHORISED PERSON(S) TO HANDLE ALL RELEVANT MATTERS IN RELATION TO THE REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE GRANT OF AUTHORISATION TO THE BOARD TO DEAL WITH ALL MATTERS IN RELATION TO THE COMPANY'S DISTRIBUTION OF INTERIM DIVIDEND FOR THE YEAR 2024 IN ITS ABSOLUTE DISCRETION (INCLUDING, BUT NOT LIMITED TO, DETERMINING WHETHER TO DISTRIBUTE INTERIM DIVIDEND FOR THE YEAR 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND THE FINAL DIVIDEND DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 AND TO AUTHORISE THE BOARD TO DISTRIBUTE SUCH FINAL DIVIDEND TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE REPORT OF THE AUDITORS AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF THE AGM DATED 5 APRIL 2024)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	Annual General Meeting	29/04/2024	TO GIVE A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL DOMESTIC SHARES NOT EXCEEDING 20% OF THE NUMBER OF DOMESTIC SHARES IN ISSUE AND ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND AUTHORISE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS IT THINKS FIT SO AS TO REFLECT THE NEW SHARE CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL BUILDING MATERIAL COMPANY LTD	CNE1000002N9	Class Meeting	29/04/2024	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF THE H SHAREHOLDERS CLASS MEETING DATED 5 APRIL 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.78000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	2024 INVESTMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	2024 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	ADJUSTMENT OF THE ESTIMATED AMOUNT OF 2024 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2025 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	Annual General Meeting	20/05/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND ADJUSTMENT OF THE REPURCHASE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNE100000KC0	ExtraOrdinary General Meeting	15/04/2024	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.95000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	Annual General Meeting	17/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	Annual General Meeting	17/05/2024	2024 ALLOWANCE PLAN FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	Annual General Meeting	17/05/2024	ELECTION OF DIRECTOR: MAO YANPIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	Annual General Meeting	17/05/2024	ELECTION OF SUPERVISOR: KONG YUCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	CONNECTED TRANSACTIONS INVOLVED IN THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	DILUTED IMMEDIATE RETURN AFTER THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	EXEMPTION OF SUBSCRIBERS FROM THE TENDER OFFER OBLIGATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THIS ISSUANCE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	PREPLAN FOR THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	Annual General Meeting	16/05/2024	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	ExtraOrdinary General Meeting	1/04/2024	TRANSFER OF PARTIAL EQUITIES IN A JOINT STOCK COMPANY BY A SHAREHOLDER, CAPITAL INCREASE AND SHARE EXPANSION OF THE SAID COMPANY AND THE COMPANY'S WAIVER OF THE PREEMPTIVE RIGHTS FOR EQUITIES IN IT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	2024 PROJECT INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	DIRECTORS' LEAVING THEIR POSTS AND BY-ELECTION OF DIRECTOR: BAI BAOSHENG, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	DIRECTORS' LEAVING THEIR POSTS AND BY-ELECTION OF DIRECTOR: SONG LING, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	Annual General Meeting	14/05/2024	DIRECTORS' LEAVING THEIR POSTS AND BY-ELECTION OF DIRECTOR: WANG ZHAOMING, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	ExtraOrdinary General Meeting	20/06/2024	DIRECTORS AND CHAIRMAN OF THE BOARD'S LEAVING THEIR POSTS AND BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE CHANGE OF THE SCOPE OF BUSINESS AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE RE-APPOINTMENT OF MS. CHIU LAI KUEN, SUSANNA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN AND FINAL DIVIDEND DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES FOR THE WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF THE AUDIT FIRMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE US DOLLAR LOANS EXTENSION BY THE WHOLLY-OWNED SUBSIDIARY, COSL MIDDLE EAST FZE, AND THE PROVISION OF GUARANTEE BY THE COMPANY THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Annual General Meeting	28/05/2024	LISTED FOREIGN INVESTED SHARES (H SHARES): (A) APPROVE A GENERAL MANDATE TO THE BOARD TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, TO BUY BACK DOMESTIC SHARES (A SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF DOMESTIC SHARES (A SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. PURSUANT TO PRC LAWS AND REGULATIONS, IN THE CASE OF BUY BACK OF A SHARES TO BE CANCELLED TO REDUCE THE REGISTERED CAPITAL, THE BOARD OF THE COMPANY WILL SEEK FURTHER APPROVAL FROM ITS SHAREHOLDERS IN GENERAL MEETING FOR EACH BUY BACK OF DOMESTIC SHARES (A SHARES) EVEN WHERE THE GENERAL MANDATE IS GRANTED, BUT WILL NOT BE REQUIRED TO SEEK SHAREHOLDERS' APPROVAL AT CLASS MEETINGS OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS. (B) APPROVE A GENERAL MANDATE TO THE BOARD TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, BUY BACK OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. (C) THE BOARD BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE TIME OF BUY BACK, PERIOD OF BUY BACK, BUY BACK PRICE AND NUMBER OF SHARES TO BUY BACK, ETC; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL PROCEDURES AND TO CARRY OUT FILINGS WITH THE CHINA SECURITIES REGULATORY COMMISSION; AND (V) CARRY OUT CANCELLATION PROCEDURES FOR BUY BACK SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION RELATING TO TOTAL SHARE CAPITAL AND SHAREHOLDINGS STRUCTURE ETC., CARRY OUT MODIFICATION REGISTRATIONS, AND TO DEAL WITH ANY OTHER DOCUMENTS AND MATTERS RELATED TO SHARE BUY BACK. (D) THE ABOVE GENERAL MANDATE WILL EXPIRE ON THE EARLIER OF ("RELEVANT PERIOD"): (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2024; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING FOR 2023, THE FIRST A SHAREHOLDERS' CLASS MEETING IN 2024 AND THE FIRST H SHAREHOLDERS' CLASS MEETING IN 2024; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR A SPECIAL RESOLUTION OF SHAREHOLDERS AT A CLASS MEETING OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR A CLASS MEETING OF OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS. SUBJECT TO OBTAINING THE AUTHORIZATION FROM THE ANNUAL GENERAL MEETING, A SHAREHOLDERS' CLASS MEETING, AND H SHAREHOLDERS' CLASS MEETING, THE BOARD AGREES TO DELEGATE THE AUTHORITY OF EXECUTION OF ABOVE MANDATE MATTERS TO THE EXECUTIVE DIRECTORS OR CHIEF FINANCIAL OFFICER, AND AGREES THAT THE EXECUTIVE DIRECTOR OR CHIEF FINANCIAL OFFICER ACT AS THE DELEGATE OF THE BOARD TO IMPLEMENT THE RELEVANT MANDATE MATTERS FOR THE BUY-BACK OF A SHARES AND H SHARES. THE MANDATE IS EFFECTIVE FROM THE DATE OF APPROVAL OF THIS RESOLUTION AT THE ANNUAL GENERAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Annual General Meeting	28/05/2024	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: (A) APPROVE A GENERAL MANDATE TO THE BOARD TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, ISSUE AND ALLOT, OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF H SHARES IN ISSUE AT THE TIME OF PASSING THIS RESOLUTION AT THE ANNUAL GENERAL MEETING. (B) SUBJECT TO COMPLIANCE WITH APPLICABLE LAWS AND REGULATIONS AND RULES OF THE RELEVANT SECURITIES EXCHANGE, THE BOARD BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE THE ISSUANCE PRICE, TIME OF ISSUANCE, PERIOD OF ISSUANCE, NUMBER OF SHARES TO BE ISSUED, ALLOTTEES AND USE OF PROCEEDS, AND WHETHER TO ISSUE SHARES TO EXISTING SHAREHOLDERS; (II) ENGAGE THE SERVICES OF PROFESSIONAL ADVISERS FOR SHARE ISSUANCE RELATED MATTERS, AND TO APPROVE AND EXECUTE ALL ACTS, DEEDS, DOCUMENTS OR OTHER MATTERS NECESSARY, APPROPRIATE OR REQUIRED FOR SHARE ISSUANCE; (III) EXECUTE AND DELIVER LEGAL DOCUMENTS RELATED TO SHARE ISSUANCE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES AND THE PLACE WHERE THE SHARES OF THE COMPANY ARE LISTED, AND TO CARRY OUT RELEVANT APPROVAL PROCEDURES; (IV) AFTER SHARE ISSUANCE, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION RELATING TO TOTAL SHARE CAPITAL AND SHAREHOLDINGS STRUCTURE ETC., AND TO CARRY OUT RELEVANT REGISTRATIONS AND FILINGS. (C) THE ABOVE GENERAL MANDATE WILL EXPIRE ON THE EARLIER OF ("RELEVANT PERIOD"): (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2024; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING FOR 2023; OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING	Management	F,N,A	N

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

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	Class Meeting	28/05/2024	LISTED FOREIGN INVESTED SHARES (H SHARES): (A) APPROVE A GENERAL MANDATE TO THE BOARD TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, BUY BACK DOMESTIC SHARES (A SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF DOMESTIC SHARES (A SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS. PURSUANT TO PRC LAWS AND REGULATIONS, IN THE CASE OF BUY BACK OF A SHARES TO BE CANCELLED TO REDUCE THE REGISTERED CAPITAL, THE BOARD OF THE COMPANY WILL SEEK FURTHER APPROVAL FROM ITS SHAREHOLDERS IN GENERAL MEETING FOR EACH BUY BACK OF DOMESTIC SHARES (A SHARES) EVEN WHERE THE GENERAL MANDATE IS GRANTED BUT WILL NOT BE REQUIRED TO SEEK SHAREHOLDERS APPROVAL AT CLASS MEETINGS OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS. (B) APPROVE A GENERAL MANDATE TO THE BOARD TO, BY REFERENCE TO MARKET CONDITIONS AND IN ACCORDANCE WITH NEEDS OF THE COMPANY, BUY BACK OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF OVERSEAS-LISTED FOREIGN INVESTED SHARES (H SHARES) IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE RELEVANT RESOLUTIONS ARE PASSED AT CLASS MEETINGS OF SHAREHOLDERS (C) THE BOARD BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) DETERMINE TIME OF BUY BACK, PERIOD OF BUY BACK, BUY BACK PRICE AND NUMBER OF SHARES TO BUY BACK, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES (IV) CARRY OUT RELEVANT APPROVAL PROCEDURES AND TO CARRY OUT FILINGS WITH THE CHINA SECURITIES REGULATORY COMMISSION; AND (V) CARRY OUT CANCELLATION PROCEDURES FOR BUY BACK SHARES, MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION RELATING TO TOTAL SHARE CAPITAL AND SHAREHOLDINGS STRUCTURE ETC., CARRY OUT MODIFICATION REGISTRATIONS, AND TO DEAL WITH ANY OTHER DOCUMENTS AND MATTERS RELATED TO SHARE BUY BACK. (D) THE ABOVE GENERAL MANDATE WILL EXPIRE ON THE EARLIER OF (RELEVANT PERIOD): (I) THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR 2024; (II) THE EXPIRATION OF A PERIOD OF TWELVE MONTHS FOLLOWING THE PASSING OF THIS SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING FOR 2023, THE FIRST A SHAREHOLDERS CLASS MEETING IN 2024 AND THE FIRST H SHAREHOLDERS CLASS MEETING IN 2024 OR (III) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION OF SHAREHOLDERS AT A GENERAL MEETING, OR A SPECIAL RESOLUTION OF SHAREHOLDERS AT A CLASS MEETING OF DOMESTIC SHARE (A SHARE) SHAREHOLDERS OR A CLASS MEETING OF OVERSEAS-LISTED FOREIGN INVESTED SHARE (H SHARE) SHAREHOLDERS. SUBJECT TO OBTAINING THE AUTHORIZATION FROM THE ANNUAL GENERAL MEETING, A SHAREHOLDERS CLASS MEETING, AND H SHAREHOLDERS CLASS MEETING, THE BOARD AGREES TO DELEGATE THE AUTHORITY OF EXECUTION OF ABOVE MANDATE MATTERS TO THE EXECUTIVE DIRECTORS OR CHIEF FINANCIAL OFFICER, AND AGREES THAT THE EXECUTIVE DIRECTOR OR CHIEF FINANCIAL OFFICER ACT AS THE DELEGATE OF THE BOARD TO IMPLEMENT THE RELEVANT MANDATE MATTERS FOR THE BUY-BACK OF A SHARES AND H SHARES. THE MANDATE IS EFFECTIVE FROM THE DATE OF APPROVAL OF THIS RESOLUTION AT THE ANNUAL GENERAL MEETING, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Annual General Meeting	21/06/2024	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OF HK45 CENTS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Annual General Meeting	21/06/2024	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO ALLOT, ISSUE AND DEAL WITH NEW SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Annual General Meeting	21/06/2024	TO APPROVE THE GRANTING TO THE DIRECTORS THE GENERAL AND UNCONDITIONAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Annual General Meeting	21/06/2024	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Annual General Meeting	21/06/2024	TO RE-APPOINT ERNST AND YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Annual General Meeting	21/06/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Annual General Meeting	21/06/2024	TO RE-ELECT DR. CHAN CHING HAR, ELIZA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Annual General Meeting	21/06/2024	TO RE-ELECT MR. YAN JIANGUO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Annual General Meeting	21/06/2024	TO RE-ELECT MR. ZHAO WENHAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	Annual General Meeting	21/06/2024	TO RE-ELECT PROFESSOR CHAN KA KEUNG, CEAJER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	Annual General Meeting	6/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	Annual General Meeting	6/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	Annual General Meeting	6/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	Annual General Meeting	6/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	Annual General Meeting	6/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	Annual General Meeting	6/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	Annual General Meeting	6/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	Annual General Meeting	6/06/2024	ELECTION OF DONG ZHIQIANG AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	Annual General Meeting	6/06/2024	ELECTION OF NON-EXECUTIVE DIRECTOR: CAI QIANG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	Annual General Meeting	6/06/2024	ELECTION OF NON-EXECUTIVE DIRECTOR: XIE WEIQING, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	Annual General Meeting	6/06/2024	EXTERNAL DONATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. DONG ZHIQIANG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE TENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. CAI QIANG, JOHN AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO CONSIDER AND APPROVE THE ELECTION OF MR. XIE WEIQING AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE EXTERNAL DONATIONS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS AND REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE MANNER STIPULATED IN THE SECTION ENTITLED "PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION" AS SET OUT IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED 22 MAY 2024 AND TO AUTHORIZE THE CHAIRMAN OR HIS AUTHORIZED PERSON(S) TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANY'S APPROVAL PROCESS FOR THE AMENDED ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	2023 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	AUTHORIZATION TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF DOMESTIC SHARES AND (OR) OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	BY-ELECTION OF SUPERVISOR (EXCLUDING EMPLOYEE SUPERVISOR): DAI LIQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	BY-ELECTION OF SUPERVISOR (EXCLUDING EMPLOYEE SUPERVISOR): TAN WEN FANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	BY-ELECTION OF SUPERVISOR (EXCLUDING EMPLOYEE SUPERVISOR): WANG AN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	BY-ELECTION OF SUPERVISOR (EXCLUDING EMPLOYEE SUPERVISOR): YANG YAN FEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	BY-ELECTION OF SUPERVISOR (EXCLUDING EMPLOYEE SUPERVISOR): ZHANG SHAOFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	BY-ELECTION OF SUPERVISOR (EXCLUDING EMPLOYEE SUPERVISOR): ZHOU MEI YUN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR): LI YONG LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR): LV LIANG GONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR): MA YONG SHENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR): NIU SHUAN WEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR): WAN TAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR): YU BAOCAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR): ZHAO DONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR (EXCLUDING INDEPENDENT NON-EXECUTIVE DIRECTOR): ZHONG REN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LIAO ZI BIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: XU LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHANG LI YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHANG XI LIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE ADDITIONAL OFFERING OF DOMESTIC SHARES AND (OR) OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	REAPPOINTMENT OF 2024 EXTERNAL AUDIT FIRM AND AUTHORIZATION TO THE BOARD TO DETERMINE THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	SERVICE CONTRACT WITH DIRECTOR AND SUPERVISORS (REMUNERATION CLAUSES INCLUDED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	WORK REPORT OF THE BOARD OF DIRECTOR (INCLUDING 2023 WORK REPORT OF THE BOARD OF DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Annual General Meeting	28/06/2024	WORK REPORT OF THE SUPERVISORY COMMITTEE (INCLUDING 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE0000018G1	Class Meeting	28/06/2024	AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF DOMESTIC SHARES AND (OR) OVERSEAS LISTED FOREIGN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE FINANCIAL REPORTS OF THE COMPANY FOR THE YEAR 2023 AUDITED BY KPMG HUAZHEN LLP AND KPMG (KPMG)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF SINOPEC CORP. FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF KPMG AS THE EXTERNAL AUDITORS OF SINOPEC CORP. FOR THE YEAR 2024 AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE EIGHTH SESSION OF THE BOARD OF SINOPEC CORP. (INCLUDING THE REPORT OF THE BOARD FOR 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF SINOPEC CORP. (INCLUDING THE REPORT OF THE SUPERVISORY COMMITTEE FOR 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO CHANGE OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE RULES AND PROCEDURES FOR THE BOARD MEETINGS AND THE RULES AND PROCEDURES FOR THE SUPERVISORY COMMITTEE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT TO THE BOARD OF SINOPEC CORP. A GENERAL MANDATE TO ISSUE NEW DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT TO THE BOARD OF SINOPEC CORP. A MANDATE TO BUY BACK DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION TO AUTHORIZE THE BOARD OF SINOPEC CORP. TO DETERMINE THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE SERVICE CONTRACTS (INCLUDING REMUNERATION TERMS) OF DIRECTORS OF THE NINTH SESSION OF THE BOARD AND SUPERVISORS OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF SINOPEC CORP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE TO AUTHORIZE THE BOARD OF SINOPEC CORP. TO DETERMINE THE INTERIM PROFIT DISTRIBUTION PLAN FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. DAI LIQI AS AN EXTERNAL SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. LI YONGLIN AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. LIU TSZ BUN BENNETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. LV LIANGGONG AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. MA YONGSHENG AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. NIU SHUANWEN AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. TAN WENFANG AS AN EXTERNAL SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. WAN TAO AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. WANG AN AS AN EXTERNAL SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. XU LIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. YANG YANFEI AS AN EXTERNAL SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. YU BAOCAI AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. ZHANG SHAOFENG AS AN EXTERNAL SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. ZHANG XILIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. ZHAO DONG AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. ZHONG REN AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MR. ZHOU MEIYUN AS AN EXTERNAL SUPERVISOR OF THE NINTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Annual General Meeting	28/06/2024	TO ELECT MS. ZHANG LIYING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PETROLEUM & CHEMICAL CORPORATION	CNE1000002Q2	Class Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT TO THE BOARD OF SINOPEC CORP. A MANDATE TO BUY BACK DOMESTIC SHARES AND/OR OVERSEAS-LISTED FOREIGN SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Annual General Meeting	6/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Annual General Meeting	6/06/2024	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF RMB0.132 (EQUIVALENT TO HKD0.1455) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Annual General Meeting	6/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE AGGREGATE NUMBER OF SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Annual General Meeting	6/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 15 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Annual General Meeting	6/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Annual General Meeting	6/06/2024	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Annual General Meeting	6/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Annual General Meeting	6/06/2024	TO RE-ELECT MR. HUI HONG CHUNG, STANLEY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	HK2380027329	Annual General Meeting	6/06/2024	TO RE-ELECT MR. LI FANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE (I) THE PROPOSAL IN RELATION TO THE ENGAGEMENT OF THE AUDITORS FOR 2024, THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S INTERNATIONAL AUDITOR AND DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S DOMESTIC AUDITOR FOR 2023 FOR A TERM ENDING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND THE AGGREGATE REMUNERATION SHALL BE RMB23.40 MILLION (TAX INCLUSIVE); AND (II) THE PROPOSAL IN RELATION TO THE APPOINTMENT OF INTERNAL CONTROL AUDITORS FOR 2024, THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR 2024 FOR A TERM ENDING AT THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, THE REMUNERATION SHALL BE RMB1.60 MILLION (TAX INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 A SHARE ANNUAL REPORT AND THE ABSTRACT, H SHARE ANNUAL REPORT AND RESULTS ANNOUNCEMENT FOR THE YEAR OF 2023 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE INCREASE OF ISSUANCE SIZE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE TOTAL AMOUNT OF THE PROVISION OF EXTERNAL GUARANTEE BY THE COMPANY FOR THE SECOND HALF OF 2024 TO THE FIRST HALF OF 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PURCHASE OF LIABILITIES INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY FOR THE YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE SALARY (REMUNERATION, WORK SUBSIDY) OF DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE BUDGET PLAN OF THE COMPANY FOR THE YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PLAN FOR SHAREHOLDERS RETURN FOR 2024 TO 2026 OF THE COMPANY AS SET OUT IN THE APPENDIX II TO THE CIRCULAR OF THE COMPANY DATED 29 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ADMINISTRATIVE MEASURES GOVERNING RELATED PARTY TRANSACTIONS OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 29 MAY 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ADMINISTRATIVE REGULATIONS FOR THE INDEPENDENT DIRECTORS OF THE COMPANY AS SET OUT IN THE APPENDIX I TO THE CIRCULAR OF THE COMPANY DATED 29 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE1000007Z2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	2023 A-SHARE ANNUAL REPORT AND ITS SUMMARY, H-SHARE ANNUAL REPORT AND 2023 PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	2023 REMUNERATION (PAYMENT AND WORK ALLOWANCE) FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	2024 BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	2024 PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	AMENDMENTS TO THE MANAGEMENT REGULATIONS ON INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	APPLICATION FOR THE ISSUING QUOTA OF DOMESTIC AND OVERSEAS BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	EXTERNAL GUARANTEE QUOTA FOR THE SECOND HALF OF 2024 AND THE FIRST HALF OF 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY GROUP LTD	CNE100000866	Annual General Meeting	28/06/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	Annual General Meeting	13/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	Annual General Meeting	13/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	Annual General Meeting	13/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	Annual General Meeting	13/06/2024	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	Annual General Meeting	13/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	Annual General Meeting	13/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	Annual General Meeting	13/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	Annual General Meeting	13/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION L	CNE100003MP2	Annual General Meeting	13/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	Annual General Meeting	17/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	Annual General Meeting	17/05/2024	ADJUSTMENT OF 2024 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	CNE000000WS2	Annual General Meeting	17/05/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO DECLARE A FINAL DIVIDEND OF RMB0.349 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO DECLARE A SPECIAL DIVIDEND OF RMB0.300 PER SHARE FOR CELEBRATING THE 30TH ANNIVERSARY OF THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO FIX THE FEES FOR ALL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT DR. LI KA CHEUNG, ERIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MR. DANIEL ROBINSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MR. HOU XIAOHAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MR. HOUANG TAI NINH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MR. TANG LIQING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MR. ZHAO CHUNWU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MR. ZHAO WEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MS. GUO WEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO DECLARE A FINAL DIVIDEND OF 100.69 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE GENERAL MANDATE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE REPURCHASE MANDATE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO ISSUE UNDER THE GENERAL MANDATE AN ADDITIONAL NUMBER OF SHARES REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO RE-ELECT MR. LI POK YAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO RE-ELECT MR. LI XIAOSHUANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO RE-ELECT MR. LIU JIAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO RE-ELECT MR. WANG GAOQIANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO RE-ELECT MR. YANG PING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO RE-ELECT MR. YU HON TO, DAVID AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RESOURCES GAS GROUP LTD	BMG2113B1081	Annual General Meeting	24/05/2024	TO RE-ELECT MS. GE LU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE AMENDED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO DECLARE A FINAL DIVIDEND OF RMB1.243 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO RE-ELECT MR. CHEN WEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO RE-ELECT MR. DOU JIAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO RE-ELECT MR. FRANK CHAN FAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO RE-ELECT MR. HUANG TING AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO RE-ELECT MR. LEONG KWOK-KUEN, LINCOLN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO RE-ELECT MR. SUN ZHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO RE-ELECT MR. WEI CHENGLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO RE-ELECT MR. ZHONG WEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO RE-ELECT MS. CHENG HONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES LAND LTD	KYG2108Y1052	Annual General Meeting	7/06/2024	TO RE-ELECT MS. QIN HONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Annual General Meeting	24/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.11800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Annual General Meeting	24/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Annual General Meeting	24/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Annual General Meeting	24/05/2024	2024 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MICROELECTRONICS LTD	CNE100003S06	Annual General Meeting	24/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	THAT: (A) THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE PROPOSED AMENDMENTS), THE DETAILS OF WHICH ARE SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2024, BE AND ARE HEREBY APPROVED; (B) THE SECOND AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION), WHICH CONTAINS ALL THE PROPOSED AMENDMENTS AND A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND MARKED A AND INITIALLED BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND ADOPTED IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT; AND (C) ANY DIRECTOR OR COMPANY SECRETARY OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AND MAKE ALL SUCH ARRANGEMENTS THAT HE/SHE SHALL, IN HIS/HER ABSOLUTE DISCRETION, DEEM NECESSARY OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS AND THE ADOPTION OF THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION, INCLUDING WITHOUT LIMITATION, ATTENDING TO THE NECESSARY FILINGS WITH THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS AND HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO DECLARE A FINAL DIVIDEND OF RMB0.481 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES PURSUANT TO THE ORDINARY RESOLUTION SET OUT IN ITEM NO. 7 OF THE NOTICE OF AGM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE NEW SHARES OF THE COMPANY PURSUANT TO THE ORDINARY RESOLUTION SET OUT IN ITEM NO. 6 OF THE NOTICE OF AGM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY PURSUANT TO THE ORDINARY RESOLUTION SET OUT IN ITEM NO. 5 OF THE NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY DATED 29 APRIL 2024 (THE NOTICE OF AGM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO RE-ELECT MR. GUO RUIFENG AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO RE-ELECT MR. LAU PING CHEUNG KAIZER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO RE-ELECT MR. LI XIN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO RE-ELECT MR. NIE ZHIZHANG AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO RE-ELECT MR. WANG LEI AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO RE-ELECT MR. YU LINKANG AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	KYG2122G1064	Annual General Meeting	7/06/2024	TO RE-ELECT MS. LO WING SZE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO DECLARE A FINAL DIVIDEND OF RMB0.154 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO RE-ELECT MDM. DENG RONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO RE-ELECT MDM. JIAO RUIFANG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO RE-ELECT MDM. SHING MO HAN YVONNE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO RE-ELECT MR. BAI XIAOSONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO RE-ELECT MR. KWOK KIN FUN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO RE-ELECT MR. SUN YONGQIANG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	HK0000311099	Annual General Meeting	30/05/2024	TO RE-ELECT MR. TAO RAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Annual General Meeting	5/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Annual General Meeting	5/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF ALL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Annual General Meeting	5/06/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.587 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Annual General Meeting	5/06/2024	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Annual General Meeting	5/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Annual General Meeting	5/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Annual General Meeting	5/06/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Annual General Meeting	5/06/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Annual General Meeting	5/06/2024	TO RE-ELECT MR. ZHANG YINGZHONG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Annual General Meeting	5/06/2024	TO RE-ELECT MR. ZHOU BO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA RESOURCES POWER HOLDINGS CO LTD	HK0836012952	Annual General Meeting	5/06/2024	TO RE-ELECT MS. LEUNG OI-SIE, ELSIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	Annual General Meeting	19/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	Annual General Meeting	19/04/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	Annual General Meeting	19/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):3.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	Annual General Meeting	19/04/2024	2024 GUARANTEE PLAN OF A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS AND SOME DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF INDEPENDENT DIRECTOR: HE ZHENDAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF INDEPENDENT DIRECTOR: LI MENGJUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF INDEPENDENT DIRECTOR: SUN JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: DENG RONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: TANG NA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: TAO RAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: BAI XIAOSONG, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CUI XINGPIN, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG ZHENG, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QIU HUAWEI, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG XUDONG, DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YU SHUTIAN, DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU HUI, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	ExtraOrdinary General Meeting	31/05/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Annual General Meeting	18/06/2024	TO ADOPT THE THIRD AMENDED AND RESTATED BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Annual General Meeting	18/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Annual General Meeting	18/06/2024	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES GRANTED TO THE DIRECTORS OF THE COMPANY BY RESOLUTION NO. 5 BY ADDING THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 6	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Annual General Meeting	18/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF THE TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Annual General Meeting	18/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Annual General Meeting	18/06/2024	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Annual General Meeting	18/06/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Annual General Meeting	18/06/2024	TO RE-ELECT MR. CHAU SHING YIM, DAVID AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Annual General Meeting	18/06/2024	TO RE-ELECT MR. KE LIMING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	CHINA RUYI HOLDINGS LIMITED	BMG4404N1149	Annual General Meeting	18/06/2024	TO RE-ELECT MR. ZHANG QIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 7TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS CONCERT PARTIES OR AFFILIATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	ELECTION OF HUA SHURUI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	Annual General Meeting	28/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LAI GUANRONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: PU WEIGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: WU XI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHANG ZHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHENG WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YANMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG CHANGQING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG HUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WU RUILIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YAN XIAOLEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG DONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZOU YINGGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF SHAREHOLDER SUPERVISOR: DONG HONGFU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF SHAREHOLDER SUPERVISOR: LI FANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF SHAREHOLDER SUPERVISOR: WANG XIAOGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FIN	CNE100003175	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF SHAREHOLDER SUPERVISOR: ZHOU XIAOYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	Annual General Meeting	21/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	Annual General Meeting	21/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE COMPANY'S PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2023: (1) FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 IN THE AMOUNT OF RMB2.26 PER SHARE (INCLUSIVE OF TAX) BE DECLARED AND DISTRIBUTED, THE AGGREGATE AMOUNT OF WHICH IS APPROXIMATELY RMB44,903 MILLION (INCLUSIVE OF TAX); (2) TO AUTHORISE THE CHIEF EXECUTIVE OFFICER TO IMPLEMENT THE ABOVE-MENTIONED PROFIT DISTRIBUTION MATTERS AND TO DEAL WITH ALL RELEVANT MATTERS IN RELATION TO TAX WITHHOLDING AND FOREIGN EXCHANGE AS REQUIRED BY RELEVANT LAWS, REGULATIONS AND REGULATORY AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	Annual General Meeting	21/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE EXTENSION OF APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AND THE PRC AUDITORS OF THE COMPANY FOR THE YEAR OF 2024 UNTIL THE COMPLETION OF ANNUAL GENERAL MEETING FOR 2024, THE REMUNERATION OF RMB12.80 MILLION PER ANNUM FOR THE AUDITING AND RELATED SPECIAL SERVICES IN 2024 AND TO AUTHORISE A DIRECTORS COMMITTEE COMPRISING OF THE CHIEF EXECUTIVE OFFICER OF THE COMPANY, WHO ALSO SERVES AS THE EXECUTIVE DIRECTOR, AND CHAIRMAN OF THE AUDIT AND RISK MANAGEMENT COMMITTEE TO MAKE ADJUSTMENT TO THE REMUNERATION WITHIN A REASONABLE RANGE ACCORDING TO THE ACTUAL SITUATION DURING THE SERVICE PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	Annual General Meeting	21/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS, TO REPURCHASE THE COMPANY'S H SHARES ON MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	Annual General Meeting	21/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023: (1) AGGREGATE REMUNERATION OF EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER, LV ZHIREN AND EXECUTIVE DIRECTOR AND EXECUTIVE VICE PRESIDENT, XU MINGJUN, AMOUNTED TO RMB3,424,154.02 (INCLUDING A TERM INCENTIVE PAYMENT OF RMB632,856.00 FOR EXECUTIVE DIRECTORS DURING THE 2021-2022 TERM); AGGREGATE REMUNERATION OF EMPLOYEE DIRECTOR, LIU XIAOLEI, AMOUNTED TO RMB981,355.70; (2) AGGREGATE REMUNERATION OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS IS IN THE AMOUNT OF RMB900,000.00, AND THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	Annual General Meeting	21/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	Annual General Meeting	21/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE1000002R0	Class Meeting	21/06/2024	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE FOLLOWING GENERAL MANDATE FOR THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS TO REPURCHASE THE COMPANY'S H SHARES: (1) THE BOARD OF DIRECTORS BE GRANTED A GENERAL MANDATE, BY REFERENCE TO THE REQUIREMENTS OF THE RELEVANT LAWS AND REGULATIONS, TO REPURCHASE THE COMPANY'S H SHARES ON MARKET OF THE STOCK EXCHANGE OF HONG KONG LIMITED NOT EXCEEDING 10% OF THE NUMBER OF THE COMPANY'S H SHARES IN ISSUE AT THE TIME WHEN THIS RESOLUTION IS PASSED AT THE ANNUAL GENERAL MEETING AND THE CLASS MEETINGS OF SHAREHOLDERS. (2) THE BOARD OF DIRECTORS AND THE PERSONS AUTHORISED BY THE BOARD OF DIRECTORS BE AUTHORISED TO (INCLUDING BUT NOT LIMITED TO THE FOLLOWING): (I) FORMULATE AND IMPLEMENT THE REPURCHASE PLAN, INCLUDING BUT NOT LIMITED TO DETERMINING THE TIME OF REPURCHASE, PERIOD OF REPURCHASE, REPURCHASE PRICE AND NUMBER OF SHARES TO REPURCHASE, ETC.; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS PURSUANT TO THE REQUIREMENTS OF THE LAWS AND REGULATIONS SUCH AS COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA AND THE ARTICLES OF ASSOCIATION OF THE COMPANY; (III) OPEN OVERSEAS SHARE ACCOUNTS AND MONEY ACCOUNTS AND TO CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL OR FILING PROCEDURES (IF ANY) PURSUANT TO THE APPLICABLE LAWS, REGULATIONS AND RULES; (V) IN ACCORDANCE WITH APPLICABLE LAWS, REGULATIONS, SECURITIES REGULATORY REQUIREMENTS AND LISTING RULES OF THE PLACE WHERE THE COMPANY'S SHARES ARE LISTED, AS WELL AS THE ACTUAL CIRCUMSTANCES OF THE REPURCHASE, DEAL WITH THE REPURCHASED SHARES, HANDLE THE CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES (AS APPLICABLE), REDUCE THE REGISTERED CAPITAL OF THE COMPANY (IF INVOLVED), AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY IN RELATION TO THE TOTAL AMOUNT OF SHARE CAPITAL, THE STRUCTURE OF THE CAPITAL AND OTHER RELEVANT CONTENTS, AND HANDLE DOMESTIC AND OVERSEAS REGISTRATION AND FILING OF CHANGES IN RELATION TO THE REPURCHASE; (VI) EXECUTE AND DEAL WITH ANY DOCUMENTS AND MATTERS RELATED TO SHARE REPURCHASE. (3) AUTHORISATION PERIOD THE PERIOD OF ABOVE GENERAL MANDATE SHALL NOT EXCEED THE RELEVANT PERIOD (THE "RELEVANT PERIOD"). THE RELEVANT PERIOD COMMENCES FROM THE DAY WHEN THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS APPROVED BY A SPECIAL RESOLUTION AT THE ANNUAL GENERAL MEETING, THE CLASS MEETING OF HOLDERS OF A SHARES AND THE CLASS MEETING OF HOLDERS OF H SHARES AND ENDS AT THE EARLIER OF: (A) THE CONCLUSION OF THE ANNUAL GENERAL MEETING FOR 2024; OR (B) THE DATE ON WHICH THE AUTHORITY CONFERRED BY THIS SPECIAL RESOLUTION IS REVOKED OR VARIED BY A SPECIAL RESOLUTION AT A GENERAL MEETING, OR A SPECIAL RESOLUTION AT A CLASS MEETING OF HOLDERS OF A SHARES OR A CLASS MEETING OF HOLDERS OF H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	Annual General Meeting	21/06/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	Annual General Meeting	21/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY22.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	Annual General Meeting	21/06/2024	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	Annual General Meeting	21/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	Annual General Meeting	21/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	Annual General Meeting	21/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	Annual General Meeting	21/06/2024	REAPPOINTMENT OF 2024 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SHENHUA ENERGY COMPANY LTD	CNE100000767	Class Meeting	21/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY AND PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	Annual General Meeting	24/05/2024	2023 AUDITED CONSOLIDATED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	Annual General Meeting	24/05/2024	APPOINTMENT OF 2024 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	Annual General Meeting	24/05/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	Annual General Meeting	24/05/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	Annual General Meeting	24/05/2024	PROVISION OF GUARANTEE BY A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	Annual General Meeting	24/05/2024	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA SOUTHERN AIRLINES CO LTD	CNE000001FG0	Annual General Meeting	24/05/2024	UNRECOVERED LOSSES ACCOUNT FOR ONE THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	2023 BUDGET RESULTS AND 2024 INVESTMENT BUDGET SUGGESTED PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.71450000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	2024 BOND ISSUANCE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	2024 COMPREHENSIVE BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	2024 GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	BY-ELECTION OF WEN BING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA STATE CONSTRUCTION ENGINEERING CORPORATION L	CNE100000F46	Annual General Meeting	24/05/2024	REPURCHASE OF SOME STOCKS FROM THE INCENTIVE TARGETS OF THE 4TH PHASE RESTRICTED A-SHARE STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Annual General Meeting	6/06/2024	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Annual General Meeting	6/06/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OF HK28.5 CENTS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Annual General Meeting	6/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. (6A) TO ISSUE ADDITIONAL SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Annual General Meeting	6/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Annual General Meeting	6/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Annual General Meeting	6/06/2024	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Annual General Meeting	6/06/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Annual General Meeting	6/06/2024	TO RE-ELECT MR. CHAN TZE CHING IGNATIUS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	Annual General Meeting	6/06/2024	TO RE-ELECT MR. HUNG CHEUNG SHEW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA STEEL CORP	TW0002002003	Annual General Meeting	19/06/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA STEEL CORP	TW0002002003	Annual General Meeting	19/06/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND :TWD 0.35 PER SHARE. PROPOSED CASH DIVIDEND :TWD 1.4 PER PREFERRED SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA STEEL CORP	TW0002002003	Annual General Meeting	19/06/2024	PROPOSAL TO RELEASE THE PROHIBITION ON MR. CHIEN CHIH HWANG FROM HOLDING THE POSITION OF DIRECTOR OF TAIWAN HIGH SPEED RAIL CORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHINA STEEL CORP	TW0002002003	Annual General Meeting	19/06/2024	PROPOSAL TO RELEASE THE PROHIBITION ON MR. SHOU TAO CHEN FROM HOLDING THE POSITION OF DIRECTOR OF CHINA STEEL MACHINERY CORPORATION AND TANG ENG IRON WORKS CO., LTD.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Annual General Meeting	28/06/2024	TO APPOINT MESSRS. KPMG AS INDEPENDENT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Annual General Meeting	28/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Annual General Meeting	28/06/2024	TO DECLARE A FINAL DIVIDEND OF 30 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Annual General Meeting	28/06/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Annual General Meeting	28/06/2024	TO RE-ELECT MR. WANG SIDONG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Annual General Meeting	28/06/2024	TO RE-ELECT MR. WU TING YUK ANTHONY AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Annual General Meeting	28/06/2024	TO RE-ELECT MR. YIN ZHAOJUN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA TAIPING INSURANCE HOLDINGS CO LTD	HK0000055878	Annual General Meeting	28/06/2024	TO RE-ELECT MRS. LAW FAN CHIU FUN FANNY AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	Annual General Meeting	21/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	Annual General Meeting	21/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	Annual General Meeting	21/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.78000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	Annual General Meeting	21/06/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	Annual General Meeting	21/06/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	Annual General Meeting	21/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	Annual General Meeting	21/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	Annual General Meeting	21/06/2024	2024 DEBT FINANCING PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	Annual General Meeting	21/06/2024	2024 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	Annual General Meeting	21/06/2024	2024 INVESTMENT PLAN AND FINANCIAL BUDGET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA THREE GORGES RENEWABLES (GROUP) CO., LTD.	CNE1000051F2	Annual General Meeting	21/06/2024	REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY16.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	AMENDMENTS TO THE INVESTOR RELATION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100000G29	Annual General Meeting	23/05/2024	REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE 2023 ANNUAL REPORT OF THE COMPANY AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE FINAL FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE RULES OF INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE RULES OF INVESTOR RELATIONS MANAGEMENT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF NON-INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF FINANCIAL REPORTING AUDITORS FOR THE YEAR 2024	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF INTERNAL CONTROL AUDITOR FOR THE YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	CNE100004YZ4	Annual General Meeting	23/05/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOWER CORPORATION LIMITED	CNE100003688	Annual General Meeting	20/05/2024	THAT THE APPOINTMENT OF MR. CHEN LI AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE DIRECTORS SERVICE CONTRACT WITH MR. CHEN LI; AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOWER CORPORATION LIMITED	CNE100003688	Annual General Meeting	20/05/2024	THAT THE APPOINTMENT OF MS. CAO YINGCHUN AS A SUPERVISOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED; AND THAT ANY DIRECTOR OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN ON BEHALF OF THE COMPANY THE SUPERVISORS SERVICE CONTRACT WITH MS. CAO YINGCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOWER CORPORATION LIMITED	CNE100003688	Annual General Meeting	20/05/2024	THAT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY, THE REPORT OF THE SUPERVISORY COMMITTEE AND THE REPORT OF THE INTERNATIONAL AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO PREPARE THE BUDGET OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOWER CORPORATION LIMITED	CNE100003688	Annual General Meeting	20/05/2024	THAT THE PROPOSAL ON PROFIT DISTRIBUTION AND THE FINAL DIVIDEND DECLARATION AND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2023 BE CONSIDERED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOWER CORPORATION LIMITED	CNE100003688	Annual General Meeting	20/05/2024	THAT THE RE-APPOINTMENT OF KPMG AND KPMG HUAZHEN LLP AS THE INTERNATIONAL AUDITOR AND DOMESTIC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DECEMBER 2024 BE CONSIDERED AND APPROVED, AND THE BOARD BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA TOWER CORPORATION LIMITED	CNE100003688	Annual General Meeting	20/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF THE EXISTING DOMESTIC SHARES AND H SHARES IN ISSUE AND TO AUTHORIZE THE BOARD TO INCREASE THE REGISTERED CAPITAL OF THE COMPANY AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO REFLECT SUCH INCREASE IN THE REGISTERED CAPITAL OF THE COMPANY UNDER THE GENERAL MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.52400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	A COMPANY'S PROVISION OF NON-FINANCING GUARANTEE FOR THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: CHEN ZHONGYUE, DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: JIAN QIN, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: LI JIN, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: LU SHAN, DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: SHEN DOU, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: TANG GUOLIANG, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: WANG JUNHUI, DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: WANG JUNZHI, DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: GENG RUGUANG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: GU JIADAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: JIANG XIN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: TONG GUOHUA, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: WU JIEZHUANG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	MATTERS ON THE AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	MATTERS ON THE AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	MATTERS ON THE AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	MATTERS ON THE AMENDMENTS TO THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	PENETRATION VOTING ON THE PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S ANNUAL GENERAL MEETING: A COMPANY'S 2023 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	PENETRATION VOTING ON THE PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S ANNUAL GENERAL MEETING: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	PENETRATION VOTING ON THE PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S ANNUAL GENERAL MEETING: AUTHORIZATION GRANTED BY THE ABOVE COMPANY'S SHAREHOLDERS' GENERAL MEETINGS TO ITS BOARD OF DIRECTORS TO EXERCISE THE POWER OF RIGHTS ISSUE, ISSUANCE AND DISPOSAL OF ADDITIONAL SHARES OF THIS COMPANY WITHIN CERTAIN PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	PENETRATION VOTING ON THE PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S ANNUAL GENERAL MEETING: AUTHORIZATION GRANTED BY THE ABOVE COMPANY'S SHAREHOLDERS' GENERAL MEETINGS TO ITS BOARD OF DIRECTORS TO PURCHASE STOCKS OF THE COMPANY DURING CERTAIN PERIOD ACCORDING TO APPLICABLE LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	PENETRATION VOTING ON THE PROPOSALS TO BE SUBMITTED AT A HONG KONG COMPANY'S ANNUAL GENERAL MEETING: RE-ELECTION OF DIRECTORS OF THE ABOVE COMPANY AND AUTHORIZATION TO THE BOARD TO DETERMINE DIRECTOR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA UNITED NETWORK COMMUNICATIONS LTD	CNE000001CS2	Annual General Meeting	28/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE0000000T2	Annual General Meeting	30/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE0000000T2	Annual General Meeting	30/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE0000000T2	Annual General Meeting	30/04/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE0000000T2	Annual General Meeting	30/04/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE0000000T2	Annual General Meeting	30/04/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE0000000T2	Annual General Meeting	30/04/2024	AUTHORIZATION TO THE COMPANY AND CONTROLLED SUBSIDIARIES TO PROVIDE EXTERNAL FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE0000000T2	Annual General Meeting	30/04/2024	AUTHORIZATION TO THE COMPANY AND CONTROLLED SUBSIDIARIES TO PROVIDE EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE0000000T2	Annual General Meeting	30/04/2024	GENERAL AUTHORIZATION TO THE BOARD TO ISSUE H-SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE0000000T2	Annual General Meeting	30/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE100001SR9	Annual General Meeting	30/04/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE100001SR9	Annual General Meeting	30/04/2024	TO CONSIDER AND APPROVE THE AUTHORISATION OF GUARANTEE PROVIDED BY THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE100001SR9	Annual General Meeting	30/04/2024	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES PROVIDING FINANCIAL ASSISTANCE TO AFFILIATED COMPANIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE100001SR9	Annual General Meeting	30/04/2024	TO CONSIDER AND APPROVE THE DIVIDEND DISTRIBUTION PLAN FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE100001SR9	Annual General Meeting	30/04/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE100001SR9	Annual General Meeting	30/04/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE100001SR9	Annual General Meeting	30/04/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE100001SR9	Annual General Meeting	30/04/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE GENERAL MANDATE TO ISSUE ADDITIONAL H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA VANKE CO LTD	CNE100001SR9	Annual General Meeting	30/04/2024	TO CONSIDER AND APPROVE THE REVISED SYSTEM OF INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	Annual General Meeting	23/05/2024	2023 ANNUAL ACCOUNTS AND 2024 BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	Annual General Meeting	23/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	Annual General Meeting	23/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	Annual General Meeting	23/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	Annual General Meeting	23/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	Annual General Meeting	23/05/2024	2024 INVESTMENT IN REVERSE REPURCHASE OF T-BONDS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	Annual General Meeting	23/05/2024	2024 INVESTMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	Annual General Meeting	23/05/2024	APPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	Annual General Meeting	23/05/2024	MATTERS ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS IN THE INTER-BANK MARKET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	ExtraOrdinary General Meeting	20/06/2024	BY-ELECTION OF DIRECTOR: LIU WEIPING, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.14000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	Annual General Meeting	17/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	Annual General Meeting	17/05/2024	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	Annual General Meeting	17/05/2024	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	ExtraOrdinary General Meeting	12/04/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN JIANHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	ExtraOrdinary General Meeting	12/04/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZUO CAIFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY (DOMESTIC AND INTERNATIONAL STANDARDS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.64000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	ELECTION OF SHI HAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	ELECTION OF WANG JUNBO AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	ELECTION OF WU ZHIJUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	IMPLEMENTING RESULTS OF THE 2023 CONNECTED TRANSACTION MANAGEMENT SYSTEM AND REPORT ON THE CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	ISSUANCE OF RMB FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHESHANG BANK CO LTD	CNE100003PS9	Annual General Meeting	12/06/2024	UPDATE TO THE MEDIUM-TERM NOTES PLAN OF HONG KONG BRANCH AND THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	Annual General Meeting	31/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	Annual General Meeting	31/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	Annual General Meeting	31/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY28.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	Annual General Meeting	31/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	Annual General Meeting	31/05/2024	ADJUSTMENT TO REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	Annual General Meeting	31/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	Annual General Meeting	31/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.43000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES) : NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES) : NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	Annual General Meeting	10/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	Annual General Meeting	10/05/2024	2024 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	Annual General Meeting	10/05/2024	A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A 2ND COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	Annual General Meeting	10/05/2024	A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	Annual General Meeting	10/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	Annual General Meeting	10/05/2024	LAUNCHING BILL POOL BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	Annual General Meeting	10/05/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	Annual General Meeting	28/05/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	Annual General Meeting	28/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	Annual General Meeting	28/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.88500000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	Annual General Meeting	28/05/2024	2024 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	Annual General Meeting	28/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	Annual General Meeting	28/05/2024	CONNECTED TRANSACTIONS REGARDING A 2ND COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	Annual General Meeting	28/05/2024	CONNECTED TRANSACTIONS REGARDING A 3RD COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	Annual General Meeting	28/05/2024	CONNECTED TRANSACTIONS REGARDING A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	Annual General Meeting	28/05/2024	ELECTION OF PENG YULONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING RURAL COMMERCIAL BANK CO LTD	CNE100003NZ9	Annual General Meeting	28/05/2024	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	Annual General Meeting	18/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	Annual General Meeting	18/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	Annual General Meeting	18/06/2024	2023 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	Annual General Meeting	18/06/2024	2023 PROFIT DISTRIBUTION PLAN AND 2024 INTERIM PROFIT DISTRIBUTION: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	Annual General Meeting	18/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	Annual General Meeting	18/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	Annual General Meeting	18/06/2024	2024 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	Annual General Meeting	18/06/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	Annual General Meeting	18/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHUNGHWA TELECOM CO LTD	TW0002412004	Annual General Meeting	31/05/2024	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHUNGHWA TELECOM CO LTD	TW0002412004	Annual General Meeting	31/05/2024	Ratification of 2023 Business Report and Financial Statements	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHUNGHWA TELECOM CO LTD	TW0002412004	Annual General Meeting	31/05/2024	RATIFICATION OF 2023 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 4.758 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CHUNGHWA TELECOM CO LTD	TW0002412004	Annual General Meeting	31/05/2024	RELEASE OF NON-COMPETITION RESTRICTIONS ON DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CIMB GROUP HOLDINGS BHD	MYL1023OO000	Annual General Meeting	29/04/2024	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (CIMB SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CIMB GROUP HOLDINGS BHD	MYL1023OO000	Annual General Meeting	29/04/2024	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CIMB GROUP HOLDINGS BHD	MYL1023OO000	Annual General Meeting	29/04/2024	PROPOSED RENEWAL OF THE AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CIMB GROUP HOLDINGS BHD	MYL1023OO000	Annual General Meeting	29/04/2024	TO APPROVE THE INCREASE OF NON-EXECUTIVE DIRECTORS' FEES WITH EFFECT FROM THE 67TH AGM AND FURTHER APPROVE THE PAYMENT OF THE SAME TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 67TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CIMB GROUP HOLDINGS BHD	MYL1023OO000	Annual General Meeting	29/04/2024	TO APPROVE THE PAYMENT OF ALLOWANCES AND BENEFITS PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY UP TO AN AMOUNT OF RM3,895,000 FROM THE 67TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CIMB GROUP HOLDINGS BHD	MYL1023OO000	Annual General Meeting	29/04/2024	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CIMB GROUP HOLDINGS BHD	MYL1023OO000	Annual General Meeting	29/04/2024	TO RE-ELECT DATIN AZLINA MAHMAD WHO RETIRES PURSUANT TO ARTICLE 88 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CIMB GROUP HOLDINGS BHD	MYL1023OO000	Annual General Meeting	29/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: DATO' LEE KOK KWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CIMB GROUP HOLDINGS BHD	MYL1023OO000	Annual General Meeting	29/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: DATO' MOHAMED ROSS MOHD DIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	CIMB GROUP HOLDINGS BHD	MYL1023OO000	Annual General Meeting	29/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 81 OF THE COMPANY'S CONSTITUTION: EN AFZAL ABDUL RAHIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CIPLA LTD	INE059A01026	Other Meeting	16/05/2024	TO APPOINT DR. BALRAM BHARGAVA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	CIPLA LTD	INE059A01026	Other Meeting	16/05/2024	TO APPROVE THE PAYMENT OF ONE-TIME LONG-TERM INCENTIVE TO MR. UMANG VOHRA, MANAGING DIRECTOR AND GLOBAL CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO DECLARE A FINAL DIVIDEND OF RMB0.335 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT DR. XU JINWU AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. ANTHONY FRANCIS NEOH AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. FRANCIS SIU WAI KEUNG AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. GREGORY LYNN CURL AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. LI ZIMIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. LIU ZHENGJUN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. MU GUOXIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. TOSHIKAZU TAGAWA AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. WANG GUOQUAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. XI GUOHUA AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. YANG XIAOPING AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. YUE XUEKUN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. ZHANG LIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MR. ZHANG WENWU AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MS. LI YI AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CITIC LTD	HK0267001375	Annual General Meeting	25/06/2024	TO RE-ELECT MS. YU YANG AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.75000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	2023 TOTAL REMUNERATION PAID FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND SUBSIDIARIES AND CITIC GROUP, ITS SUBORDINATE COMPANIES AND CONTACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY, ITS SUBSIDIARIES AND THE COMPANIES (EXCLUDING THE COMPANY'S CONTROLLED SUBSIDIARIES) WITH DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY SHOULDERING POSITIONS OF DIRECTORS AND SENIOR MANAGEMENT THEREIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS BETWEEN THE COMPANY, ITS SUBSIDIARIES AND THE COMPANIES HOLDING MORE THAN 5 PERCENT SHARES OF THE COMPANY AND THE CONCERTED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	2024 ESTIMATED PROPRIETARY INVESTMENT QUOTA OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	2024 FINANCING GUARANTEE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	CONNECTED TRANSACTIONS INVOLVED IN THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	RE-AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	RE-AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: DURATION OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	RE-AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: GUARANTEE AND OTHER ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	RE-AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: INTEREST RATE OF THE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	RE-AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	RE-AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PRINCIPAL, SCALE AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	RE-AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING TARGETS AND ARRANGEMENT FOR PLACEMENT OF RMB-DENOMINATED DEBT FINANCING INSTRUMENTS TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	RE-AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: LISTING OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	RE-AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	RE-AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: TYPE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE000001DB6	Annual General Meeting	28/06/2024	RE-AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	THE RESOLUTION ON THE RE-AUTHORISATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: AUTHORISATION FOR THE ISSUANCES OF THE ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	THE RESOLUTION ON THE RE-AUTHORISATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: INTEREST RATE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	THE RESOLUTION ON THE RE-AUTHORISATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: ISSUING ENTITY, SIZE OF ISSUANCE AND METHOD OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	THE RESOLUTION ON THE RE-AUTHORISATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: ISSUING PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	THE RESOLUTION ON THE RE-AUTHORISATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: LISTING OF THE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	THE RESOLUTION ON THE RE-AUTHORISATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: SECURITY AND OTHER ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	THE RESOLUTION ON THE RE-AUTHORISATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: TARGETS OF ISSUE AND THE PLACEMENT ARRANGEMENTS OF THE RMB DEBT FINANCING INSTRUMENTS TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	THE RESOLUTION ON THE RE-AUTHORISATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: TERM OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	THE RESOLUTION ON THE RE-AUTHORISATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: TYPE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	THE RESOLUTION ON THE RE-AUTHORISATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	THE RESOLUTION ON THE RE-AUTHORISATION OF ISSUANCES OF ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY: VALIDITY PERIOD OF THE RESOLUTIONS PASSED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2024 FINANCING GUARANTEE PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2024: CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES HOLDING MORE THAN 5% OF THE SHARES IN THE COMPANY AND THEIR PARTIES ACTING IN CONCERT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2024: CONTEMPLATED RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND COMPANIES IN WHICH THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT (EXCLUDING THE CONTROLLING SUBSIDIARIES OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATION OF RELATED PARTY/CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY IN 2024: CONTEMPLATED RELATED PARTY/CONNECTED TRANSACTIONS BETWEEN THE COMPANY AND ITS SUBSIDIARIES AND CITIC GROUP AND ITS SUBSIDIARIES AND ASSOCIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON RE-APPOINTMENT OF AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ARRANGEMENTS IN RELATION TO THE 2024 INTERIM PROFIT DISTRIBUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE DISTRIBUTED TOTAL REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CITIC SECURITIES CO LTD	CNE1000016V2	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE POTENTIAL RELATED PARTY/ CONNECTED TRANSACTIONS INVOLVED IN THE ISSUANCES OF THE ONSHORE AND OFFSHORE CORPORATE DEBT FINANCING INSTRUMENTS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON DONATION-RELATED MATTERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON FORFEITURE OF UNCOLLECTED DIVIDEND OF H SHAREHOLDERS FOR THE YEAR 2016	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON JOINT EXTERNAL INVESTMENTS BY THE COMPANY AND RELATED PARTIES AND RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON PROPOSING TO THE GENERAL MEETING OF THE COMPANY FOR AUTHORIZING THE BOARD TO DETERMINE THE REMUNERATION OF DIRECTORS OF THE SEVENTH SESSION OF THE BOARD AND SUPERVISORS OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AMENDMENT AND IMPROVEMENT OF THE INTERNAL CONTROL SYSTEMS INCLUDING THE ARTICLES OF ASSOCIATION BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPOINTMENT OF THE EXTERNAL AUDITORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE AUTHORIZATION TO THE BOARD TO DEAL WITH THE DISTRIBUTION OF INTERIM DIVIDEND AND QUARTERLY DIVIDEND FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE COMPANY'S PURCHASE OF STRUCTURED DEPOSIT WITH INTERNAL IDLE FUND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE COMPANY'S PURCHASE OF WEALTH MANAGEMENT OR ENTRUSTED WEALTH MANAGEMENT PRODUCTS WITH INTERNAL IDLE FUND	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE FORECAST OF THE AMOUNT OF EXTERNAL GUARANTEE FOR THE YEAR 2024 OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD FOR ISSUANCE OF ADDITIONAL A SHARES AND/OR H SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF A GENERAL MANDATE TO THE BOARD FOR REPURCHASE OF H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE GRANT OF AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO DECIDE ON ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MR. CHENG GORDON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MR. WANG KAIGUO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSED ELECTION OF MS. GU HONGYU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. JIANG LI AS NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. LI CHAOCHUN AS EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. LIN JIUXIN AS NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. SUN RUIWEN AS EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. YUAN HONGLIN AS NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. ZHANG ZHENHAO AS NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE PROPOSED RE-ELECTION OF MR. ZHENG SHU AS NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE FINANCIAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100000114	Annual General Meeting	7/06/2024	TO RECEIVE AND CONSIDER THE PROPOSAL ON THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	2023 FINANCIAL REPORT AND ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.54250000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	AMENDMENTS TO AND IMPROVEMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER INTERNAL CONTROL SYSTEMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	APPOINTMENT OF 2024 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE THE REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	AUTHORIZATION TO THE BOARD TO DISTRIBUTE 2024 INTERIM AND QUARTERLY DIVIDENDS TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	CONNECTED TRANSACTIONS REGARDING JOINT EXTERNAL INVESTMENT WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	ELECTION OF DIRECTOR: JIANG LI, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	ELECTION OF DIRECTOR: LI CHAOCHUN, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	ELECTION OF DIRECTOR: LIN JIUXIN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	ELECTION OF DIRECTOR: SUN RUIWEN, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	ELECTION OF DIRECTOR: YUAN HONGLIN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	ELECTION OF INDEPENDENT DIRECTOR: CHENG YU, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	ELECTION OF INDEPENDENT DIRECTOR: GU HONGYU, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG KAIGUO, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	ELECTION OF SUPERVISOR: ZHANG ZHENHAO, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	ELECTION OF SUPERVISOR: ZHENG SHU, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	EXTERNAL DONATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE AND (OR) H-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	PURCHASE OF STRUCTURED DEPOSITS PLAN WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	PURCHASE OF WEALTH MANAGEMENT PRODUCTS OR ENTRUSTED WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CMOC GROUP LIMITED	CNE100001NR0	Annual General Meeting	7/06/2024	TAKING BACK THE 2016 UNCOLLECTED STOCK DIVIDENDS TO H-SHARE HOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND DETERMINATION OF THE 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS AND DETERMINATION OF THE 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	FINANCIAL AID TO JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	Annual General Meeting	15/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNPC CAPITAL CO LTD	CNE000000MS3	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNPC CAPITAL CO LTD	CNE000000MS3	Annual General Meeting	17/05/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNPC CAPITAL CO LTD	CNE000000MS3	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.17000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNPC CAPITAL CO LTD	CNE000000MS3	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNPC CAPITAL CO LTD	CNE000000MS3	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNPC CAPITAL CO LTD	CNE000000MS3	Annual General Meeting	17/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNPC CAPITAL CO LTD	CNE000000MS3	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNPC CAPITAL CO LTD	CNE000000MS3	ExtraOrdinary General Meeting	14/06/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE AND FEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM, SELECTED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARDS REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	CLOSING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	GRANTING AUTHORITY TO MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	INFORMING THE GENERAL ASSEMBLY ON ANY GUARANTEES, PLEDGES, MORTGAGES AND SURETY ISSUED BY THE COMPANY IN FAVOUR OF THIRD PARTIES FOR THE YEAR 2023 AND THE INCOME OR BENEFIT OBTAINED BY THE COMPANY, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARDS REGULATIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	INFORMING THE GENERAL ASSEMBLY ON THE DONATIONS MADE BY THE COMPANY IN 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	INFORMING THE GENERAL ASSEMBLY, ON THE TRANSACTIONS, IF ANY, WITHIN THE CONTEXT OF ARTICLE 1.3.6. OF ANNEX I OF THE CORPORATE GOVERNANCE COMMUNIQUE (II 17.1.) OF THE OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	OPENING OF THE MEETING, ELECTION OF THE CHAIRMANSHIP COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	PROVIDED THAT THE NECESSARY PERMISSIONS HAVE BEEN OBTAINED FROM THE CAPITAL MARKETS BOARD AND T.C. MINISTRY OF TRADE, DISCUSSION AND APPROVAL OF THE COMPANY ARTICLES OF ASSOCIATION NUMBERED 3 AND TITLED SCOPE AND OBJECTIVE ON THE AMENDMENT PROPOSAL AND AVAILABLE AT ANNEX 1	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	PROVIDED THAT THE NECESSARY PERMISSIONS HAVE BEEN OBTAINED FROM THE CAPITAL MARKETS BOARD AND T.C. MINISTRY OF TRADE, DISCUSSION AND APPROVAL OF THE COMPANY ARTICLES OF ASSOCIATION NUMBERED 6 AND TITLED SHARE CAPITAL ON THE AMENDMENT PROPOSAL AND AVAILABLE AT ANNEX 2	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	READING AND DISCUSSION OF THE INTEGRATED ANNUAL REPORT PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	READING OF THE INDEPENDENT AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	READING, DISCUSSION AND APPROVAL OF OUR COMPANY S FINANCIAL STATEMENTS FOR THE YEAR 2023 PREPARED IN ACCORDANCE WITH THE CAPITAL MARKETS LEGISLATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	COCA-COLA ICECEK A.S.	TRECOLA00011	Annual General Meeting	5/04/2024	RELEASE OF EACH AND EVERY MEMBER OF THE BOARD OF DIRECTORS FROM LIABILITY WITH REGARDS TO THE 2023 ACTIVITIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR.:ANTHONY PETER BONADERO,SHAREHOLDER NO.548777XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR.:BINPAL INVESTMENT CO., LTD.,SHAREHOLDER NO.632194,WU CHUN HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR.:CHIEH LI HSU,SHAREHOLDER NO.200	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR.:CHIUNG CHI HSU,SHAREHOLDER NO.91	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR.:CHUNG PIN WONG,SHAREHOLDER NO.1357	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR.:JUI TSUNG CHEN,SHAREHOLDER NO.83	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR.:KINPO ELECTRONICS, INC.,SHAREHOLDER NO.85,WEI CHANG CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR.:SHENG CHIEH HSU,SHAREHOLDER NO.3	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR.:SHENG HUA PENG,SHAREHOLDER NO.375659	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR.:TAIWAN VENTURE CAPITAL CO., LTD.,SHAREHOLDER NO.631902,CHARNG CHYI KO AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DUH KUNG TSAI,SHAREHOLDER NO.L101428XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE CHIOU CHANG,SHAREHOLDER NO.M100845XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHUI SHU HUNG,SHAREHOLDER NO.D121041XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TZU TING HUANG,SHAREHOLDER NO.A223144XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN CHUNG SHEN,SHAREHOLDER NO.19173	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	TO APPROVE THE RELEASE OF NON COMPETITION RESTRICTIONS FOR DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	COMPAL ELECTRONICS INC	TW0002324001	Annual General Meeting	31/05/2024	TO RATIFY THE DISTRIBUTION OF EARNINGS FOR THE YEAR 2023. PROPOSED CASH DIVIDEND TWD 1 PER SHARE. PROPOSED CASH DIVIDEND FROM CAPITAL ACCOUNT TWD 0.2 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	DO YOU WISH TO REQUEST THE ADOPTION OF THE CUMULATIVE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. KARLA BERTOCCO TRINDADE MEMBRO INDEPENDENTE E PRESIDENTE DO CONSELHO DE ADMINISTRACAO, NERYLSON LIMA DA SILVA MEMBRO DO CONSELHO DE ADMINISTRACAO, ANTONIO JULIO CASTIGLIONI NETO MEMBRO DO CONSELHO DE ADMINISTRACAO, ANDERSON MARCIO DE OLIVEIRA MEMBRO DO CONSELHO DE ADMINISTRACAO, ANDRE GUSTAVO SALCEDO TEIXEIRA MENDES MEMBRO DO CONSELHO DE ADMINISTRACAO, EDUARDO PERSON PARDINI MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO, KAROLINA FONSECA LIMA MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO, ANA SILVIA CORSO MATTE MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO AND EDUARDO FRANCA DE LA PENA MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR. NOMINATION OF CANDIDATE FOR CHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES 1. KARLA BERTOCCO TRINDADE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. CARLOS AUGUSTO GOMES NETO EFETIVO GUSTAVO CARVALHO TAPIA LIRA SUPLENTE, EDUARDO ALEX BARBIN BARBOSA EFETIVO ITAMAR PAULO DE SOUZA JUNIOR SUPLENTE, ANDRE ISPER RODRIGUES BARNABE EFETIVO DIEGO ALLAN VIEIRA DOMINGUES SUPLENTE AND NATALIA RESENDE ANDRADE AVILA EFETIVO PEDRO MONNERAT HEINDENFELDER SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, COMMON SHARES. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING THE SHAREHOLDER MAY ONLY FILL THIS FIELD IF HE IS THE HOLDER OF THE SHARES WITH WHICH HE SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE HOLDING OF THE GENERAL GUSTAVO ROCHA GATTASS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. GISOMAR FRANCISCO DE BITTENCOURT MARINHO EFETIVO RICARDO BERTUCCI SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	TO RECEIVE THE ACCOUNTS FROM THE ADMINISTRATORS, TO EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS OF THE COMPANY, IN RELATION TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023, TOGETHER WITH THE ANNUAL REPORT FROM THE MANAGEMENT, THE REPORT FROM THE INDEPENDENT AUDITORS, THE OPINION OF THE FISCAL COUNCIL AND THE SUMMARIZED ANNUAL REPORT FROM THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	TO RESOLVE IN REGARD TO THE ALLOCATION OF THE NET PROFIT OF BRL 3,523,531,017.92 FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023, AND THE DISTRIBUTION OF DIVIDENDS IN THE TOTAL AMOUNT OF BRL 984,527,615.31, UNDER THE TERMS OF THE PROPOSAL FROM THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MR. EDUARDO DE FRANCA DE LA PENA AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE RULES THAT ARE ESTABLISHED IN THE RULES OF THE NOVO MERCADO OF B3 S.A. BRASIL, BOLSA BALCAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MR. EDUARDO PERSON PARDINI AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE RULES THAT ARE ESTABLISHED IN THE RULES OF THE NOVO MERCADO OF B3 S.A. BRASIL, BOLSA BALCAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MRS. ANA SILVIA CORSO MATTE AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE RULES THAT ARE ESTABLISHED IN THE RULES OF THE NOVO MERCADO OF B3 S.A. BRASIL, BOLSA BALCAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MRS. KARLA BERTOCCO TRINDADE AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE RULES THAT ARE ESTABLISHED IN THE RULES OF THE NOVO MERCADO OF B3 S.A. BRASIL, BOLSA BALCAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	TO RESOLVE IN REGARD TO THE CLASSIFICATION OF MRS. KAROLINA FONSECA LIMA AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE RULES THAT ARE ESTABLISHED IN THE RULES OF THE NOVO MERCADO OF B3 S.A. BRASIL, BOLSA BALCAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	TO SET THE NUMBER OF 11 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS NEXT TERM FOR THE GENERAL MEETING 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	TO SET THE NUMBER OF 5 MEMBERS TO COMPOSE THE FISCAL COUNCIL NEXT TERM FOR THE GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ANA SILVIA CORSO MATTE MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ANDERSON MARCIO DE OLIVEIRA MEMBRO DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ANDRE GUSTAVO SALCEDO TEIXEIRA MENDES MEMBRO DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: ANTONIO JULIO CASTIGLIONI NETO MEMBRO DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: EDUARDO FRANCA DE LA PENA MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: EDUARDO PERSON PARDINI MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: KARLA BERTOCCO TRINDADE MEMBRO INDEPENDENTE E PRESIDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: KAROLINA FONSECA LIMA MEMBRO INDEPENDENTE DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	Annual General Meeting	25/04/2024	VISUALIZATION OF THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF THE VOTES TO BE ATTRIBUTED. THE FOLLOWING FIELD SHOULD ONLY BE FILLED IN IF THE SHAREHOLDER HAS REPLIED NO TO THE PREVIOUS QUESTION: NERYLSON LIMA DA SILVA MEMBRO DO CONSELHO DE ADMINISTRACAO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	25/04/2024	AMENDMENT OF ARTICLE 14, XXII, OF THE CORPORATE BYLAWS OF THE COMPANY TO UPDATE THE AMOUNT OF THE LIMIT FOR AUTHORITY OF THE BOARD OF DIRECTORS TO APPROVE THE EXECUTION OF CERTAIN LEGAL TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	25/04/2024	ELECTION OF MR. JARDEL ROLANDO ALMEIDA GARCIA, APPOINTED BY THE COMPANY, AS A MEMBER OF THE ELIGIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	25/04/2024	ELECTION OF MR. MICHAEL BRESLIN, APPOINTED BY THE COMPANY, AS A MEMBER OF THE ELIGIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	25/04/2024	ELECTION OF MR. NILTON JOAO DOS SANTOS, APPOINTED BY THE COMPANY, AS A MEMBER OF THE ELIGIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	25/04/2024	ESTABLISHMENT IN BRL 10.548.666,11 THE AGGREGATE ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE, ALSO INCLUDING THE MEMBERS OF THE AUDIT COMMITTEE FOR THE FISCAL YEAR OF 2024, ACCORDING THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	25/04/2024	THE AMENDMENT OF THE CORPORATE BYLAWS BY MEANS OF A. THE EXCLUSION OF CURRENT ARTICLE 32 TO SUPPRESS THE ADVISORY RESPONSIBILITIES OF THE ELIGIBILITY AND ADVISORY COMMITTEE, B. AMENDMENT OF CURRENT ARTICLE 33 IN ORDER TO SIMPLIFY THE RULES OF THE BODY, AND C. AMENDMENTS OF ARTICLE 14, XI, ARTICLE 31, MAIN PART, ARTICLE 40 AND CHAPTER IX TO EXCLUDE THE WORDS, AND ADVISORY, IN REFERENCE OF THE ELIGIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	25/04/2024	TO CONSOLIDATE THE CORPORATE BYLAWS OF THE COMPANY WITH ADJUST OF CROSS REFERENCES AND THE RENUMBERING OF THE ARTICLES IN ORDER TO REFLECT THE RESOLUTIONS OF ITENS IV AND V	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	25/04/2024	TO RESOLVE MEMBERS INDICATION OF THE AUDIT COMMITTEE, ACCORDING MANAGEMENT PROPOSAL. EDUARDO PERSON PARDINI, COORDINATOR KAROLINA FONSECA LIMA, MEMBER KARLA BERTOCCO TRINDADE, MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	27/05/2024	APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS AND ITS SUBSEQUENT CONSOLIDATION, RELATING TO, A., THE AMENDMENT OF ARTICLE 3, TO INCLUDE THE AUTHORIZED CAPITAL, PURSUANT TO THE TERMS OF ARTICLE 168 OF FEDERAL LAW 6.404,1976, ALLOWING THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL UP TO THE LIMIT OF 1,187,144,787, ONE BILLION, ONE HUNDRED AND EIGHTY, SEVEN MILLION, ONE HUNDRED AND FORTY, FOUR THOUSAND, SEVEN HUNDRED AND EIGHTY, SEVEN, COMMON, REGISTERED, BOOK, ENTRY SHARES WITH NO PAR VALUE, WITHOUT REQUIRING AN AMENDMENT TO THE BYLAWS, AND, B., THE INCLUSION OF A NEW ARTICLE 51, WITH THE APPLICABLE RULES ON THE POSSIBILITY OF THE COMPANY SIGNING INDEMNITY CONTRACTS WITH THE MEMBERS OF THE BOARD OF DIRECTORS, FISCAL COUNCIL, EXECUTIVE BOARD, STATUTORY AND NON,STATUTORY COMMITTEES, MANAGERS AND ALL OTHER EMPLOYEES AND LEGAL REPRESENTATIVES ACTING AS DELEGATES ON BEHALF OF THE COMPANY'S ADMINISTRATORS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	27/05/2024	APPROVE THE COMPLETE REFORM OF THE COMPANY'S BYLAWS, UNDER A SUSPENSIVE CONDITION FOR THE SETTLEMENT OF A PUBLIC OFFERING FOR THE DISTRIBUTION OF SHARES ISSUED BY THE COMPANY ADDRESSED IN STATE LAW 17.853,2023, PUBLIC PRIVATIZATION OFFERING, TO INCLUDE THE PROVISIONS APPLICABLE TO THE COMPANY AFTER A PRIVATIZATION, INCLUDING, AMONG OTHERS, THE CREATION OF A SPECIAL CLASS OF PREFERRED SHARES EXCLUSIVELY HELD BY THE STATE OF SAO PAULO, LIMITATION OF VOTING RIGHTS, CHANGE IN THE COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS, THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS THROUGH THE SLATE SYSTEM, THE CREATION OF THE ELIGIBILITY AND COMPENSATION COMMITTEE, THE SUSTAINABILITY AND CORPORATE RESPONSIBILITY COMMITTEE, AND THE RELATED PARTY TRANSACTIONS COMMITTEE, AND THE REQUIREMENT FOR A PUBLIC TAKEOVER OFFERING UPON REACHING A RELEVANT SHAREHOLDING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	27/05/2024	APPROVE THE CONVERSION, UNDER A SUSPENSIVE CONDITION FOR THE SETTLEMENT OF THE PUBLIC PRIVATIZATION OFFERING, OF 1, ONE, COMMON SHARE HELD BY THE STATE OF SAO PAULO IN 1, ONE, SHARE OF A SPECIAL CLASS EXCLUSIVELY HELD BY THE STATE OF SAO PAULO, PURSUANT TO ARTICLE 17, PARAGRAPH 7, OF FEDERAL LAW 6.404,1976, AND IN ACCORDANCE WITH ARTICLE 3 OF STATE LAW 17.853,2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	27/05/2024	ELECTION OF THE FISCAL COUNCIL BY SINGLE SLATE, NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. CLEBER STEFANI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PA	BRSBSPACNOR5	ExtraOrdinary General Meeting	27/05/2024	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE CHOSEN SLATE CEASES TO BE PART OF IT TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976 , CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA ENERGETICA DE MINAS GERAIS SA	BRCMIGACNPR3	Annual General Meeting	29/04/2024	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE COMMON SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA ENERGETICA DE MINAS GERAIS SA	BRCMIGACNPR3	Annual General Meeting	29/04/2024	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING LIMIT OF VACANCIES 1. ALOISIO MACARIO FERREIRA DE SOUZA FIA DINAMICA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA ENERGETICA DE MINAS GERAIS SA	BRCMIGACNPR3	Annual General Meeting	29/04/2024	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MICHELE DA SILVA GONSALES TORRES FIA DINAMICA PAULO ROBERTO BELLENTANI BRANDAO FIA DINAMICA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA SIDERURGICA NACIONAL	BRCSNAACNOR6	Annual General Meeting	26/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA SIDERURGICA NACIONAL	BRCSNAACNOR6	Annual General Meeting	26/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA SIDERURGICA NACIONAL	BRCSNAACNOR6	Annual General Meeting	26/04/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. ANDRE COJI NILTON MAIA SAMPAIO AND ANGELICA MARIA DE QUEIROZ BEATRIZ MARTINI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA SIDERURGICA NACIONAL	BRCSNAACNOR6	Annual General Meeting	26/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. ANDREA MARIA MEIRELLES DE MENEZES JOAO ALBERTO PINHO DE CAMARGO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA SIDERURGICA NACIONAL	BRCSNAACNOR6	Annual General Meeting	26/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. WILFREDO JOAO VICENTE GOMES PAULO ROBERTO EVANGELISTA DE LIMA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA SIDERURGICA NACIONAL	BRCSNAACNOR6	Annual General Meeting	26/04/2024	TO DECIDE ON THE ALLOCATION OF THE NET PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023AND THE DISTRIBUTION OF DIVIDENDS, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA SIDERURGICA NACIONAL	BRCSNAACNOR6	Annual General Meeting	26/04/2024	TO DECIDE THE ANNUAL REMUNERATION OF THE DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA SIDERURGICA NACIONAL	BRCSNAACNOR6	Annual General Meeting	26/04/2024	TO TAKE THE ACCOUNTS OF THE ADMINISTRATORS, EXAMINE, DISCUSS, AND VOTE ON THE FINANCIAL STATEMENTS AND THE ANNUAL MANAGEMENT REPORT, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND THE OPINIONS OF THE AUDIT COMMITTEE AND THE FISCAL COUNCIL, REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA SIDERURGICA NACIONAL	BRCSNAACNOR6	ExtraOrdinary General Meeting	26/04/2024	DELIBERATE ON THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COMPANHIA SIDERURGICA NACIONAL	BRCSNAACNOR6	ExtraOrdinary General Meeting	26/04/2024	TO DELIBERATE ON SECOND CALL, ON THE AMENDMENT OF ARTICLE 5 OF THE COMPANY'S BYLAWS, IN ORDER TO REFLECT THE CANCELLATION OF SHARES APPROVED AT THE BOARD OF DIRECTORS MEETING HELD ON MAY 18, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	CLP3064M1019	Ordinary General Meeting	26/04/2024	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	CLP3064M1019	Ordinary General Meeting	26/04/2024	APPROVE DIVIDENDS OF USD 860 MILLION AND EUR 265 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	CLP3064M1019	Ordinary General Meeting	26/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	CLP3064M1019	Ordinary General Meeting	26/04/2024	APPROVE REMUNERATION AND BUDGET OF DIRECTORS COMMITTEE FOR FY 2024 AND PRESENT THEIR REPORT ON ACTIVITIES AND EXPENSES FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	CLP3064M1019	Ordinary General Meeting	26/04/2024	APPROVE REMUNERATION OF DIRECTORS FOR FY 2024 AND PRESENT THEIR REPORT ON EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	CLP3064M1019	Ordinary General Meeting	26/04/2024	APPROVE REPORT REGARDING RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	CLP3064M1019	Ordinary General Meeting	26/04/2024	DESIGNATE NEWSPAPER TO PUBLISH ANNOUNCEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	CLP3064M1019	Ordinary General Meeting	26/04/2024	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	CLP3064M1019	Ordinary General Meeting	26/04/2024	ELECT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	CLP3064M1019	Ordinary General Meeting	26/04/2024	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY50.28000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	2024 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	2024 HEDGING BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND DETERMINATION OF 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS AND DETERMINATION OF 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND ADJUSTMENT OF THE REPURCHASE VOLUME AND PRICE (APPROVED AT THE 23RD MEETING OF THE 3RD BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	CNE100003662	Annual General Meeting	19/04/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND ADJUSTMENT OF THE REPURCHASE VOLUME AND PRICE (APPROVED AT THE 27TH MEETING OF THE 3RD BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COSAN SA	BRCSANACNOR6	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, PURSUANT TO ARTICLE 161 OF LAW NO. 6,404 OF 1976	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COSAN SA	BRCSANACNOR6	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. JOAO RICARDO DUCATTI GUILHERME JOSE DE VASCONCELOS CERQUEIRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COSAN SA	BRCSANACNOR6	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 2. MARCELO CURTI HENRIQUE ACHE PILLAR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COSAN SA	BRCSANACNOR6	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 2. VANESSA CLARO LOPES ELAINE MARIA DE SOUZA FUNO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COSAN SA	BRCSANACNOR6	Annual General Meeting	30/04/2024	TO SET AT 3 THREE THE NUMBER OF MEMBERS OF THE COMPANY'S FISCAL COUNCIL WITH A TERM OF MANAGEMENT UNTIL THE NEXT ANNUAL GENERAL SHAREHOLDERS MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COSAN SA	BRCSANACNOR6	ExtraOrdinary General Meeting	29/05/2024	TO CONSOLIDATE THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COSAN SA	BRCSANACNOR6	ExtraOrdinary General Meeting	29/05/2024	TO RESOLVE ON THE AMENDMENT OF ARTICLE 21, ITEM XXXI OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO CONFER TO THE PEOPLE COMMITTEE THE RESPONSIBILITY OF THE INDIVIDUAL COMPENSATION OF THE MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COSAN SA	BRCSANACNOR6	ExtraOrdinary General Meeting	29/05/2024	TO RESOLVE ON THE AMENDMENT OF THE PARAGRAPH 2 AND INCLUSION OF ARTICLE 16 OF THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO ATTRIBUTE TO THE BOARD OF DIRECTORS THE RESPONSIBILITY OF THE APPOINTMENT OF THE CHAIRMAN AND CO CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COSAN SA	BRCSANACNOR6	ExtraOrdinary General Meeting	29/05/2024	TO RESOLVE ON THE CAPITAL INCREASE OF THE COMPANY, IN AN AMOUNT OF BRL 150,000,000.00, WITHOUT THE ISSUANCE OF NEW SHARES, THROUGH THE CONVERSION OF A PART OF THE EXISTING BALANCE ON THE STATUTORY RESERVE ACCOUNT, WITH THE CONSEQUENT AMENDMENT OF THE MAIN PART OF ARTICLE 5 OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COSAN SA	BRCSANACNOR6	ExtraOrdinary General Meeting	29/05/2024	TO RESOLVE ON THE MANAGERS ACCOUNTS, THE MANAGEMENT REPORT AND FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL REPORT AND AUDIT COMMITTEE REPORT REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COSAN SA	BRCSANACNOR6	ExtraOrdinary General Meeting	29/05/2024	TO RESOLVE ON THE PROPOSAL OF DESTINATION OF THE RESULTS OF THE COMPANY REGARDING THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	COSAN SA	BRCSANACNOR6	ExtraOrdinary General Meeting	29/05/2024	TO SET THE GLOBAL COMPENSATION OF THE MANAGERS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN: 2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.32000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN: AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT CORPORATE GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S WORK SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	PROVISION OF 2024 GUARANTEE QUOTA BY THE COMPANY AND CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	REAPPOINTMENT OF 2024 A-SHARE AND H-SHARE FINANCIAL REPORT AUTDIT FIRM AND INTERNAL CONTROL AUDIT FIRM: REAPPOINTMENT OF 2024 A-SHARE AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	REAPPOINTMENT OF 2024 A-SHARE AND H-SHARE FINANCIAL REPORT AUTDIT FIRM AND INTERNAL CONTROL AUDIT FIRM: REAPPOINTMENT OF 2024 H-SHARE AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Annual General Meeting	28/06/2024	REAPPOINTMENT OF 2024 A-SHARE AND H-SHARE FINANCIAL REPORT AUTDIT FIRM AND INTERNAL CONTROL AUDIT FIRM: REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Class Meeting	28/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING DEVELOPMENT CO LTD	CNE1000008F2	Class Meeting	28/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	2023 FINANCIAL REPORT AND AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: REN YONGQIANG, EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: WANG SONGWEN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: WANG WEI, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: ZHU MAIJIN, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR: HUANG WEIDE, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LI RUNSHENG, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG ZUWEN, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHAO JINGSONG, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WENG YI, SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG LEI, SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	FORMULATION OF THE SYSTEM FOR SPECIAL MEETINGS OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES FOR THE SECOND HALF OF 2024 AND THE FIRST HALF OF 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Annual General Meeting	28/06/2024	REFORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Class Meeting	10/05/2024	2023 STOCK OPTION INCENTIVE PLAN (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Class Meeting	10/05/2024	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Class Meeting	10/05/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 STOCK OPTION INCENTIVE PLAN (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	Class Meeting	10/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	ExtraOrdinary General Meeting	10/05/2024	2023 STOCK OPTION INCENTIVE PLAN (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	ExtraOrdinary General Meeting	10/05/2024	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	ExtraOrdinary General Meeting	10/05/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 STOCK OPTION INCENTIVE PLAN (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	ExtraOrdinary General Meeting	10/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE (I) THE REAPPOINTMENTS OF PRICEWATERHOUSECOOPERS AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS AS THE OVERSEAS AUDITORS AND THE DOMESTIC AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024, RESPECTIVELY, AND TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING FOR PROVIDING THE COMPANY WITH AUDIT REPORTS INCLUDING THE 2024 INTERIM REVIEW REPORT, THE 2024 ANNUAL AUDIT REPORT AND THE AUDIT REPORT ON THE INTERNAL CONTROL OF THE COMPANY, AS WELL AS RENDERING SPECIFIC AUDIT AND REVIEW SERVICES; (II) THE RESPECTIVE FEES FOR REVIEW AND AUDIT PAYABLE BY THE COMPANY TO PRICEWATERHOUSECOOPERS AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING 31 DECEMBER 2024 OF RMB3.5 MILLION AND RMB3.1 MILLION (INCLUSIVE OF TAXES AND TRAVEL EXPENSES), RESPECTIVELY; AND (III) IN THE EVENT OF A MAJOR CHANGE IN THE SCOPE OF REVIEW AND AUDIT IN RESPECT OF THE COMPANY, THE AUTHORISATION TO THE BOARD OR ANY PERSON AUTHORISED BY THE BOARD TO REASONABLY DETERMINE THE SPECIFIC AMOUNT OF THE AUDIT FEES OF THE DOMESTIC AND OVERSEAS AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 ANNUAL REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 AUDITED FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 REPORT OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AUTHORISATION TO THE BOARD TO DECIDE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSED DISTRIBUTION OF THE 2023 FINAL DIVIDEND OF THE COMPANY OF RMB0.35 PER SHARE (BEFORE TAX).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSED GUARANTEES FOR (I) CHINA SHIPPING DEVELOPMENT (HONG KONG) MARINE CO., LIMITED; (II) COSCO SHIPPING TANKER (SINGAPORE) PTE. LTD.; (III) PAN COSMOS SHIPPING AND ENTERPRISES CO., LTD.; AND (IV) COSCO SHIPPING ENERGY TRANSPORTATION (HAINAN) CO., LTD. (COLLECTIVELY, THE "GUARANTEED WHOLLY-OWNED SUBSIDIARIES") TO BE PROVIDED BY THE COMPANY IN A TOTAL AMOUNT NOT EXCEEDING USD 1.2 BILLION (OR ITS EQUIVALENT IN OTHER CURRENCIES) TO GUARANTEE THE POSSIBLE FINANCIAL OBLIGATIONS OF THE GUARANTEED WHOLLY-OWNED SUBSIDIARIES AND THE PROPOSED AUTHORISATION TO THE CHAIRMAN OF THE BOARD OR THE GENERAL MANAGER OF THE COMPANY TO EXECUTE THE GUARANTEES, FURTHER DETAILS OF WHICH ARE SET OUT IN THE RELEVANT ANNOUNCEMENT OF THE COMPANY DATED 30 MAY 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS FOR THE YEAR 2024, DETAILS OF WHICH ARE SET OUT IN THE NOTICE OF AGM.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE REMUNERATION OF THE SUPERVISORS FOR THE YEAR 2024, DETAILS OF WHICH ARE SET OUT IN THE NOTICE OF AGM.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED ADOPTION OF THE SPECIAL MEETING SYSTEM FOR INDEPENDENT DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ADMINISTRATIVE RULES GOVERNING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE MANAGEMENT SYSTEM FOR EXTERNAL GUARANTEES.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE RULES AND PROCEDURES ON INDEPENDENT NON-EXECUTIVE DIRECTORS' WORK.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO RE-ELECT THE MEMBER (EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS) OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND THEIR TERMS OF APPOINTMENT: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. REN YONGQIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERM OF HIS APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO RE-ELECT THE MEMBER (EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS) OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND THEIR TERMS OF APPOINTMENT: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG WEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERM OF HIS APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO RE-ELECT THE MEMBER (EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS) OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND THEIR TERMS OF APPOINTMENT: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHU MAIJIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERM OF HIS APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO RE-ELECT THE MEMBER (EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS) OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND THEIR TERMS OF APPOINTMENT: TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. WANG SONGWEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERM OF HER APPOINTMENT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO RE-ELECT THE MEMBER (INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND THEIR TERMS OF APPOINTMENT: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LI RUNSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERM OF HIS APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO RE-ELECT THE MEMBER (INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND THEIR TERMS OF APPOINTMENT: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. VICTOR HUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERM OF HIS APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO RE-ELECT THE MEMBER (INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND THEIR TERMS OF APPOINTMENT: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG ZUWEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERM OF HIS APPOINTMENT.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO RE-ELECT THE MEMBER (INDEPENDENT NON-EXECUTIVE DIRECTORS) OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND THEIR TERMS OF APPOINTMENT: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHAO JINSONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TERM OF HIS APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO RE-ELECT THE MEMBER (OTHER THAN EMPLOYEE REPRESENTATIVE SUPERVISORS) OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND THEIR TERMS OF APPOINTMENT: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WENG YI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY AND THE TERM OF HIS APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Annual General Meeting	28/06/2024	TO RE-ELECT THE MEMBER (OTHER THAN EMPLOYEE REPRESENTATIVE SUPERVISORS) OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND THEIR TERMS OF APPOINTMENT: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG LEI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY AND THE TERM OF HIS APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Class Meeting	10/05/2024	TO CONSIDER AND APPROVE THE 2023 SHARE OPTION INCENTIVE SCHEME OF COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD. AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Class Meeting	10/05/2024	TO CONSIDER AND APPROVE THE ADMINISTRATIVE MEASURES FOR THE 2023 SHARE OPTION INCENTIVE SCHEME OF COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Class Meeting	10/05/2024	TO CONSIDER AND APPROVE THE ADMINISTRATIVE MEASURES FOR THE IMPLEMENTATION AND APPRAISAL OF THE 2023 SHARE OPTION INCENTIVE SCHEME OF COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	Class Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO DEAL WITH MATTERS RELATED TO THE 2023 SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	ExtraOrdinary General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE 2023 SHARE OPTION INCENTIVE SCHEME OF COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD. AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	ExtraOrdinary General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE ADMINISTRATIVE MEASURES FOR THE 2023 SHARE OPTION INCENTIVE SCHEME OF COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	ExtraOrdinary General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE ADMINISTRATIVE MEASURES FOR THE IMPLEMENTATION AND APPRAISAL OF THE 2023 SHARE OPTION INCENTIVE SCHEME OF COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	ExtraOrdinary General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO DEAL WITH MATTERS RELATED TO THE 2023 SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE (I) THE PROPOSED APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE INTERNATIONAL AUDITOR OF THE COMPANY (THE 2024 INTERNATIONAL AUDITOR) AND SHINEWING CERTIFIED PUBLIC ACCOUNTANTS, LLP AS THE DOMESTIC AUDITOR OF THE COMPANY (THE 2024 DOMESTIC AUDITOR) TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; AND (II) THE REVIEW/AUDIT FEES OF THE 2024 INTERNATIONAL AUDITOR OF RMB14.98 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE BY THE COMPANY TO PRICEWATERHOUSECOOPERS AND THE REVIEW/AUDIT FEES OF THE 2024 DOMESTIC AUDITOR OF RMB12.70 MILLION (TAX INCLUSIVE) SHALL BE PAYABLE BY THE COMPANY TO SHINEWING CERTIFIED PUBLIC ACCOUNTANTS, LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS REPORT OF THE COMPANY PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS FOR BUSINESS ENTERPRISES AND HONG KONG FINANCIAL REPORTING STANDARDS, RESPECTIVELY, FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG FENG AS AN EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE GUARANTEES MANDATE REGARDING THE PROVISION OF EXTERNAL GUARANTEES BY THE GROUP NOT EXCEEDING USD3.776 BILLION (OR OTHER CURRENCIES EQUIVALENT TO APPROXIMATELY RMB26.789 BILLION) FOR THE PERIOD COMMENCING FROM THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL OF GRANT OF AUTHORIZATION TO THE BOARD TO DETERMINE DETAILS OF THE 2024 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE PROPOSED 2023 FINAL PROFIT DISTRIBUTION PLAN OF THE COMPANY AND THE PROPOSED PAYMENT OF A FINAL DIVIDEND OF RMB0.23 PER SHARE (INCLUSIVE OF APPLICABLE TAX)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE PROPOSED REDUCTION OF THE REGISTERED CAPITAL OF THE COMPANY AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURES OF THE SHAREHOLDERS GENERAL MEETING AND THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Class Meeting	29/05/2024	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE1000002J7	Class Meeting	29/05/2024	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Annual General Meeting	29/05/2024	2023 FINANCIAL REPORTS AND AUDIT REPORTS RESPECTIVELY PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS IN MAINLAND CHINA AND HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Annual General Meeting	29/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Annual General Meeting	29/05/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Annual General Meeting	29/05/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Annual General Meeting	29/05/2024	2024 EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND ITS SUBORDINATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Annual General Meeting	29/05/2024	APPOINTMENT OF 2024 DOMESTIC AND OVERSEAS AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Annual General Meeting	29/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Annual General Meeting	29/05/2024	DECREASE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS, AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Annual General Meeting	29/05/2024	ELECTION OF ZHANG FENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Annual General Meeting	29/05/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Annual General Meeting	29/05/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Class Meeting	29/05/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING HOLDINGS CO LTD	CNE100000601	Class Meeting	29/05/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	COSCO SHIPPING PORTS LTD	BMG2442N1048	Annual General Meeting	24/05/2024	RESOLUTIONS OF THE COMPANY: (A) THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKD 0.10 EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS (INCLUDING WARRANTS, BONDS, NOTES AND OTHER SECURITIES WHICH CARRY RIGHTS TO SUBSCRIBE FOR OR ARE CONVERTIBLE INTO SHARES) WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) TO MAKE AND GRANT OFFERS, AGREEMENTS AND OPTIONS (INCLUDING WARRANTS, BONDS, NOTES AND OTHER SECURITIES WHICH CARRY RIGHTS TO SUBSCRIBE FOR OR ARE CONVERTIBLE INTO SHARES) WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AFTER THE END OF THE RELEVANT PERIOD; (C) THE AGGREGATE NUMBER OF SHARES ALLOTTED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED (WHETHER PURSUANT TO AN OPTION OR OTHERWISE) AND ISSUED BY THE DIRECTORS PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE, OTHERWISE THAN PURSUANT TO (I) A RIGHTS ISSUE (AS HEREINAFTER DEFINED); OR (II) AN ISSUE OF SHARES UPON THE EXERCISE OF SUBSCRIPTION RIGHTS UNDER ANY OPTION SCHEME OR SIMILAR ARRANGEMENT FOR THE TIME BEING ADOPTED FOR THE GRANT OR ISSUE TO THE GRANTEE AS SPECIFIED IN SUCH SCHEME OR SIMILAR ARRANGEMENT OF SHARES OR RIGHTS TO ACQUIRE THE SHARES; OR (III) AN ISSUE OF SHARES PURSUANT TO ANY SCRIP DIVIDENDS OR SIMILAR ARRANGEMENT PROVIDING FOR ALLOTMENT OF SHARES IN LIEU OF THE WHOLE OR PART OF THE DIVIDEND ON SHARES IN ACCORDANCE WITH THE BYE-LAWS OF THE COMPANY, SHALL NOT EXCEED 20% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING THIS RESOLUTION, PROVIDED THAT IF ANY SUBSEQUENT CONSOLIDATION OR SUBDIVISION OF SHARES IS EFFECTED, THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE AS A PERCENTAGE OF THE TOTAL NUMBER OF ISSUED SHARES IMMEDIATELY BEFORE AND AFTER SUCH CONSOLIDATION OR SUBDIVISION SHALL BE THE SAME AND SUCH MAXIMUM NUMBER OF SHARES SHALL BE ADJUSTED ACCORDINGLY; AND (D) FOR THE PURPOSE OF THIS RESOLUTION, "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; OR (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE BYE-LAWS OF THE COMPANY AND THE APPLICABLE LAWS OF BERMUDA TO BE HELD; OR (III) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING. "RIGHTS ISSUE" MEANS AN OFFER OF SHARES OR ISSUE OF OPTIONS, WARRANTS OR OTHER SECURITIES GIVING THE RIGHT TO SUBSCRIBE FOR SHARES, OPEN FOR A PERIOD FIXED BY THE DIRECTORS TO THE HOLDERS OF SHARES, OR ANY CLASS OF SHARES, WHOSE NAME APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY (AND, WHERE APPROPRIATE, TO HOLDERS OF OTHER SECURITIES OF THE COMPANY ENTITLED TO THE OFFER) ON A FIXED RECORD DATE IN PROPORTION TO THEIR THEN HOLDINGS OF SUCH SHARES (OR, WHERE APPROPRIATE, SUCH OTHER SECURITIES) AS AT THAT DATE (SUBJECT TO SUCH EXCLUSIONS OR OTHER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	COSCO SHIPPING PORTS LTD	BMG2442N1048	Annual General Meeting	24/05/2024	AS SPECIAL BUSINESS, TO CONSIDER AND, IF THOUGHT FIT, PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS OF THE COMPANY: THAT SUBJECT TO THE PASSING OF ORDINARY RESOLUTIONS NOS. 5(A) AND 5(B) SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKD 0.10 EACH IN THE COMPANY (THE "SHARES") PURSUANT TO THE ORDINARY RESOLUTION NO. 5(A) SET OUT IN THE NOTICE CONVENING THIS MEETING BE AND IS HEREBY EXTENDED BY THE ADDITION THERETO OF THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO THE ORDINARY RESOLUTION NO. 5(B) SET OUT IN THE NOTICE CONVENING THIS MEETING, PROVIDED THAT SUCH EXTENDED NUMBER OF SHARES SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING THE ORDINARY RESOLUTION NO. 5(B) (SUCH NUMBER OF SHARES TO BE SUBJECT TO ADJUSTMENT IN THE CASE OF ANY CONSOLIDATION OR SUBDIVISION OF ANY OF THE SHARES INTO A SMALLER OR LARGER NUMBER OF SHARES AFTER THE PASSING OF THIS RESOLUTION)	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	COSCO SHIPPING PORTS LTD	BMG2442N1048	Annual General Meeting	24/05/2024	AS SPECIAL BUSINESS, TO CONSIDER AND, IF THOUGHT FIT, PASS WITH OR WITHOUT MODIFICATION, THE FOLLOWING RESOLUTIONS AS ORDINARY RESOLUTIONS OF THE COMPANY: THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OF HKD 0.10 EACH IN THE CAPITAL OF THE COMPANY (THE "SHARES") ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE "STOCK EXCHANGE") OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SHARES OF THE COMPANY MAY BE LISTED AND RECOGNISED BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE FOR THIS PURPOSE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND THE REQUIREMENTS OF THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OR OF ANY OTHER STOCK EXCHANGE AS AMENDED FROM TIME TO TIME, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NUMBER OF SHARES TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF THE ISSUED SHARES AS AT THE DATE OF PASSING THIS RESOLUTION, PROVIDED THAT IF ANY SUBSEQUENT CONSOLIDATION OR SUBDIVISION OF SHARES IS EFFECTED, THE MAXIMUM NUMBER OF SHARES THAT MAY BE REPURCHASED PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE AS A PERCENTAGE OF THE TOTAL NUMBER OF ISSUED SHARES IMMEDIATELY BEFORE AND AFTER SUCH CONSOLIDATION OR SUBDIVISION SHALL BE THE SAME AND SUCH MAXIMUM NUMBER OF SHARES SHALL BE ADJUSTED ACCORDINGLY; AND (C) FOR THE PURPOSES OF THIS RESOLUTION, "RELEVANT PERIOD" MEANS THE PERIOD FROM THE PASSING OF THIS RESOLUTION UNTIL WHICHEVER IS THE EARLIEST OF: (I) THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY; OR (II) THE EXPIRATION OF THE PERIOD WITHIN WHICH THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IS REQUIRED BY THE BYE-LAWS OF THE COMPANY AND THE APPLICABLE LAWS OF BERMUDA TO BE HELD; OR (III) THE DATE ON WHICH THE AUTHORITY SET OUT IN THIS RESOLUTION IS REVOKED OR VARIED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	COSCO SHIPPING PORTS LTD	BMG2442N1048	Annual General Meeting	24/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	COSCO SHIPPING PORTS LTD	BMG2442N1048	Annual General Meeting	24/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	COSCO SHIPPING PORTS LTD	BMG2442N1048	Annual General Meeting	24/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	COSCO SHIPPING PORTS LTD	BMG2442N1048	Annual General Meeting	24/05/2024	TO RE-ELECT MR. CHEN DONG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	COSCO SHIPPING PORTS LTD	BMG2442N1048	Annual General Meeting	24/05/2024	TO RE-ELECT MR. LAM YIU KIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	COSCO SHIPPING PORTS LTD	BMG2442N1048	Annual General Meeting	24/05/2024	TO RE-ELECT MR. ZHANG WEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	Annual General Meeting	6/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	Annual General Meeting	6/06/2024	TO DECLARE A FINAL DIVIDEND OF RMB2.19 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	Annual General Meeting	6/06/2024	TO DECLARE A SPECIAL DIVIDEND OF RMB27.27 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	Annual General Meeting	6/06/2024	TO EXTEND THE GENERAL MANDATE TO BE GRANTED TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING TO IT THE NUMBER OF SHARES REPURCHASED UNDER THE GENERAL MANDATE TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	Annual General Meeting	6/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	Annual General Meeting	6/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	Annual General Meeting	6/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	Annual General Meeting	6/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	Annual General Meeting	6/06/2024	TO RE-ELECT MR. MEI WENJUE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	Annual General Meeting	6/06/2024	TO RE-ELECT MR. XIAO HUA AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	Annual General Meeting	6/06/2024	TO RE-ELECT MR. XU BINHUAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	KYG2453A1085	Annual General Meeting	6/06/2024	TO RE-ELECT MR. ZHAO JUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	Annual General Meeting	26/04/2024	IF A SECOND CALL NOTICE FOR THE AGM IS NECESSARY, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN BE ALSO USED IF AN AGM IS HELD AT SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	Annual General Meeting	26/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. RAFAEL ALVES RODRIGUES MARCIO EDUARDO MATTA DE ANDRADE PRADO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	Annual General Meeting	26/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION VINICIUS NISHIOKA LUIZ CLAUDIO GOMES DO NASCIMENTO LIMIT OF VACANCIES 2	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	Annual General Meeting	26/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 2. ZHANG RAN LI RUIJUAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	Annual General Meeting	26/04/2024	TO ACKNOWLEDGE THE MANAGEMENTS ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE COMPANYS MANAGEMENTS REPORT AND FINANCIAL STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND THE FISCAL COUNCILS REPORT FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	Annual General Meeting	26/04/2024	TO APPROVE THE PROPOSAL OF ALLOCATION OF RESULTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023, AND THE DISTRIBUTION OF DIVIDENDS TO BE PAID UNTIL DECEMBER 31ST, 2024, IN ACCORDANCE WITH ARTICLE 205, 3, OF LAW 6,40476	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	Annual General Meeting	26/04/2024	TO ELECT MRS. CLAUDIA ELISA SOARES AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	Annual General Meeting	26/04/2024	TO ESTABLISH THE OVERALL COMPENSATION TO BE PAID TO THE COMPANYS MANAGERS AND TO THE MEMBERS OF THE FISCAL COUNCIL FOR THE PERIOD OF MAY 2024 TO APRIL 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	Annual General Meeting	26/04/2024	TO RESOLVE THE INDEPENDENCE OF MRS. CLAUDIA ELISA DE PINHO SOARES FOR THE POSITION OF MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	ExtraOrdinary General Meeting	26/04/2024	IF A SECOND CALL NOTICE FOR THE EGM IS NECESSARY, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BULLETIN BE ALSO USED IF AN EGM IS HELD AT SECOND CALL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	ExtraOrdinary General Meeting	26/04/2024	TO APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS AS FOLLOWS I RENUMBER ART. 10 TO 9 ART. 11 TO 10 ART. 12 TO 11 ART. 13 TO 12 ART. 13, SOLE TO 12, 1 ART. 14 TO 13 ART. 15 TO 14 ART. 16 TO 15 ART. 17 TO 16 ART. 16, ITEMS S, T, U, V, W, X, Y, Z, AA AND AB TO 16, ITEMS Q , S, T, U V, W, X, Y, Z AND AA ART. 18 TO 17 ART. 19 TO 18 ART. 20 TO 19 ART. 21 TO 20 ART. 22 TO 21 ART. 21, ITEMS H.I, H.III AND H.IV TO 21, ITEMS H, I AND J ART. 23 TO 22 ART. 24 TO 23 ART. 26 TO 24 ART. 27 TO 25 ART. 28 TO 26 ART. 29, SOLE TO 28, 3 ART. 30 TO 27 ART. 31 TO 28 ART. 32 TO 29 ART. 33 TO 30 ART. 34 TO 31 ART. 35 TO 32 ART. 36 TO 33 ART. 37 TO 34 ART. 39 TO 35 II RELOCATE THE FOLLOWING ARTS. ART. 8, ITEM E TO 8, ITEM D ART. 9 AND SOLE TO 8 ART. 9, ITEMS A, B, C, D AND E TO 8, ITEMS E, F, G, H AND I ART. 9, SOLE TO 8, ITEM K ART. 17, 7 AND ART. 23, SOLE TO 12, 2 ART. 25 TO 17 ART. 29 TO 26, 2, ITEM B ART. 38 TO 16 III EXCLUDE THE FOLLOWING ARTS. ART. 16, ITEM P AND R ART. 20, 1 AND 2 ART. 21, ITEMS H.II, H.III, H.IV IV INCLUSION OF THE FOLLOWING ARTS. ART. 8, ITEM J ART. 16, ITEMS R, S.I, S.II AND AB V SIMPLIFICATION AND IMPROVEMENT OF THE WORDING IN THE FOLLOWING ARTS. ART. 5 AND 3 AND 4 ART. 6 ART. 7 ART. 8 ART. 11, SOLE ART. 13, SOLE ART. 14 AND 1 AND 4 ART. 15, 2 ART. 16 AND ITEMS, ART. 17 AND 1 AND 4 ART. 18 ART. 19 ART. 20 ART. 21 AND ITEMS ART. 22 ART. 23 AND 1 AND 2, ART. 24 ART. 25 ART. 26, 2, ITEMS A AND B ART. 27, 1 AND 2 ART. 28 ART. 30 ART. 35 VI AMEND ITEMS N, O, P, R AND S OF ART. 16 TO REFLECT THE MONETARY UPDATE, BASED ON THE IPCA VARIATION, WITHIN THE LIMITS OF THE BODS AUTHORITY VII AMEND ART. 18, SOLE AND ITEMS TO ADJUST THE WORDING RELATING TO THE APPROVAL BY THE BOD OF A SEPARATE DOCUMENT THAT DESCRIBES IN DETAIL ALL THE DUTIES OF THE EXECUTIVE OFFICERS AND VIII AMEND SUBPARAGRAPHS H, I AND J OF ART. 21 TO REFLECT THE MONETARY UPDATE, BASED ON THE IPCA VARIATION, WITHIN THE LIMITS OF THE BOE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	ExtraOrdinary General Meeting	26/04/2024	TO APPROVE THE APPRAISAL REPORT PREPARED BY THE SPECIALIZED COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	ExtraOrdinary General Meeting	26/04/2024	TO APPROVE THE CONSOLIDATION OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	ExtraOrdinary General Meeting	26/04/2024	TO APPROVE THE MERGER BY THE COMPANY OF THE DEMERGED ASSETS AS A RESULT OF THE PARTIAL SPINOFF, ACCORDING TO THE PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	ExtraOrdinary General Meeting	26/04/2024	TO APPROVE THE TERMS AND CONDITIONS OF THE PROTOCOL AND JUSTIFICATION OF THE PARTIAL SPINOFF OF CPFL GERACAO DE ENERGIA S.A., WITH THE MERGER OF THE DEMERGED ASSETS BY THE COMPANY PARTIAL SPINOFF, ENTERED BY THE MANAGEMENTS OF CPFL GERACAO DE ENERGIA S.A. AND THE COMPANY ON MARCH 26TH, 2024 PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	ExtraOrdinary General Meeting	26/04/2024	TO AUTHORIZE THE COMPANY'S MANAGEMENT TO PERFORM ALL ACTS NECESSARY FOR THE IMPLEMENTATION OF THE PARTIAL SPINOFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	ExtraOrdinary General Meeting	26/04/2024	TO RATIFY THE APPOINTMENT AND THE HIRING OF TATICCA AUDITORES INDEPENDENTES S.S. SPECIALIZED COMPANY, AS THE RESPONSIBLE TO THE PREPARATION OF APPRAISAL REPORT OF THE ASSET DEMERGED OF CPFL GERACAO DE ENERGIA S.A., AT BOOK VALUE DEMERGED ASSET, WITH THE BASE DATE DECEMBER 31ST, 2023, TO BE TRANSFERRED TO THE COMPANY APPRAISAL REPORT, AS DESCRIBED IN THE PROTOCOL AND JUSTIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	CPFL ENERGIA SA	BRCPFEACNOR0	ExtraOrdinary General Meeting	26/04/2024	TO RATIFY THE OVERALL COMPENSATION PAID TO THE COMPANY'S MANAGERS AND TO THE MEMBERS OF THE FISCAL COUNCIL FOR THE PERIOD OF MAY 2023 TO APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	Annual General Meeting	18/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2023 FINAL FINANCIAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	Annual General Meeting	18/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2023 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	Annual General Meeting	18/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2023 WORK REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	Annual General Meeting	18/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE 2023 WORK REPORT OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	Annual General Meeting	18/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF AUDITORS OF THE COMPANY FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	Annual General Meeting	18/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ARRANGEMENT OF GUARANTEES BY THE COMPANY FOR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	Annual General Meeting	18/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ENTERING INTO OF THE FINANCIAL SERVICES FRAMEWORK AGREEMENT BETWEEN FINANCE COMPANY AND CRRC GROUP	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	Annual General Meeting	18/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ENTERING INTO OF THE RELATED PARTY TRANSACTION AGREEMENTS BETWEEN THE COMPANY AND CRRC GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	Annual General Meeting	18/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ISSUANCE OF DEBT FINANCING INSTRUMENTS BY THE COMPANY FOR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	Annual General Meeting	18/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	Annual General Meeting	18/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	Annual General Meeting	18/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION TO BE PROPOSED TO THE GENERAL MEETING IN RELATION TO THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE ADDITIONAL A SHARES AND H SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	Annual General Meeting	18/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	Annual General Meeting	18/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	Annual General Meeting	18/06/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	Annual General Meeting	18/06/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	Annual General Meeting	18/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	Annual General Meeting	18/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	Annual General Meeting	18/06/2024	2024 GUARANTEE ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	Annual General Meeting	18/06/2024	2024 ISSUANCE OF BOND FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	Annual General Meeting	18/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	Annual General Meeting	18/06/2024	CONTINUING CONNECTED TRANSACTION AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	Annual General Meeting	18/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL OFFERING OF A-SHARES AND H-SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	Annual General Meeting	18/06/2024	THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH THE ABOVE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	Annual General Meeting	9/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	Annual General Meeting	9/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	Annual General Meeting	9/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	Annual General Meeting	9/04/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	Annual General Meeting	9/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	Annual General Meeting	9/04/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	Annual General Meeting	9/04/2024	2024 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	Annual General Meeting	9/04/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	Annual General Meeting	9/04/2024	ADJUSTMENT OF 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	Annual General Meeting	9/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND SHAREHOLDERS' GENERAL MEETINGS AND OTHER SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	Annual General Meeting	9/04/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	Annual General Meeting	9/04/2024	CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS AND PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	ExtraOrdinary General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND OTHER SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	ExtraOrdinary General Meeting	15/05/2024	CHANGE OF THE COMPANY'S LEGAL REPRESENTATIVE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHOU JIANPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DAI LONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CSPC INNOVATION PHARMACEUTICAL CO., LTD.	CNE100003K04	ExtraOrdinary General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XU WEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Annual General Meeting	28/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Annual General Meeting	28/05/2024	TO DECLARE A FINAL DIVIDEND OF HK14 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Annual General Meeting	28/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Annual General Meeting	28/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Annual General Meeting	28/05/2024	TO GRANT A MANDATE TO THE DIRECTORS TO GRANT OPTIONS UNDER THE SHARE OPTION SCHEME OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Annual General Meeting	28/05/2024	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Annual General Meeting	28/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Annual General Meeting	28/05/2024	TO RE-ELECT DR. LI CHUNLEI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Annual General Meeting	28/05/2024	TO RE-ELECT MR. CAI DONGCHEN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CSPC PHARMACEUTICAL GROUP LIMITED	HK1093012172	Annual General Meeting	28/05/2024	TO RE-ELECT MR. LAW CHEUK KIN STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Annual General Meeting	14/06/2024	2023 BUSINESS REPORT, INDEPENDENT AUDITORS' REPORT, AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Annual General Meeting	14/06/2024	2023 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND TWD 1.8 PER SHARE FOR COMMON SHARES. CASH DIVIDEND TWD 2.25 PER SHARE FOR PREFERRED SHARES B. CASH DIVIDEND TWD 1.92 PER SHARE FOR PREFERRED SHARES C.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	CTBC FINANCIAL HOLDING CO LTD	TW0002891009	Annual General Meeting	14/06/2024	ISSUANCE OF THE 2024 RESTRICTED STOCK AWARDS.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DABUR INDIA LTD	INE016A01026	Other Meeting	4/05/2024	TO APPOINT MR. ROMESH SOBTI (DIN: 00031034) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY AND IN THIS REGARD, TO CONSIDER AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2024, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2025, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND AL JAZIRA CAPITAL, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, ENG. TARIQ BIN OTHMAN AL-QASABI, HAS AN INDIRECT INTEREST, AS HE IS CHAIRMAN OF THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT FINANCIAL CONSULTATIONS, NOTING THAT TRANSACTIONS FOR THE YEAR 2023 AMOUNTED TO SAR (11,683,720), NOTING THAT THERE ARE NO PREFERENTIAL CONDITIONS IN THIS CONTRACT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND DALLAH AL-BARAKA GROUP IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. MOHIEDDIN SALEH KAMEL AND MR. AMR MUHAMMAD KAMEL, HAVE AN INDIRECT INTEREST, AS THEY ARE AMONG ITS SENIOR EXECUTIVES, NOTING THAT TRANSACTIONS FOR THE YEAR 2023 AMOUNTED TO SAR (12,145), NOTING THAT THERE ARE NO PREFERENTIAL TERMS IN THIS CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND DAREEN TRAVEL AND TOURISM AGENCY COMPANY IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, MR. MOHIEDDIN SALEH KAMEL AND MR. AMR MUHAMMAD KAMEL, HAVE AN INDIRECT INTEREST AS THEY ARE SENIOR EXECUTIVES IN DALLAH AL BARAKA HOLDING COMPANY (ONE OF THE MAJOR SHAREHOLDERS IN DALLAH HEALTH SERVICES COMPANY), WHICH OWNS DAREEN TRAVEL AND TOURISM AGENCY. THE CONTRACT CONSISTS OF TRAVEL TICKETS FOR EMPLOYEES, NOTING THAT TRANSACTIONS FOR THE YEAR 2023 AMOUNTED TO SAR (7,268,995), NOTING THAT THERE ARE NO PREFERENTIAL TERMS IN THIS CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND DR. MOHAMMED BIN RASHID AL FAQIH AND PARTNERS COMPANY IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS, DR. MUHAMMAD BIN RASHID AL-FAQIH AND MR. FAHD BIN ABDULLAH AL-QASSIM, HAVE AN INDIRECT INTEREST, THE CONTRACT IS IN THE FORM OF TECHNICAL SUPPORT AND PHARMACEUTICAL SALES, NOTING THAT TRANSACTIONS FOR THE YEAR 2023 AMOUNTED TO SAR (3,873,301), NOTING THAT THERE ARE NO PREFERENTIAL TERMS IN THIS CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ENG. TARIQ BIN OTHMAN AL-QASABI, IN WHICH HE HAS A DIRECT INTEREST. THE CONTRACT IS ABOUT PROVIDING MANAGEMENT CONSULTATIONS THAT HE SUBMITS TO THE COMPANY, NOTING THAT RECENT TRANSACTIONS FOR THE YEAR 2023 AMOUNTED TO SAR (1,319,736), NOTING THAT THERE ARE NO PREFERENTIAL TERMS IN THIS CONTRACT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND IQRA MEDIA COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MOHIEDDIN SALEH KAMEL HAS AN INDIRECT INTEREST AS HE IS A MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS IN THE FORM OF ADVERTISING SERVICES, NOTING THAT TRANSACTIONS FOR THE YEAR 2023 AMOUNTED TO SAR (652,266), NOTING THAT THERE ARE NO PREFERENTIAL TERMS IN THIS CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND JARIR MARKETING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. FAHD BIN ABDULLAH AL-QASSIM, HAS AN INDIRECT INTEREST. THE CONTRACT IS IN THE FORM OF OFFICE SUPPLIES AND STATIONERY, KNOWING THAT THE TRANSACTIONS FOR THE YEAR 2023 AMOUNTED TO SAR (636,324), NOTING THAT THERE ARE NO PREFERENTIAL TERMS IN THIS CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND JOUD AL-HALLA COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MOHIEDDIN SALEH KAMEL HAS A DIRECT INTEREST AS HE IS A PARTNER AND A MEMBER IN THE BOARD OF DIRECTORS. THE CONTRACT IS ABOUT LEASING A SITE, NOTING THAT TRANSACTIONS FOR THE YEAR 2023 AMOUNTED TO SAR (440,680), NOTING THAT THERE ARE NO PREFERENTIAL TERMS IN THIS CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND MR. KHALID AL-FAQIH ENGINEERING CONSULTANCY OFFICE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, DR. MOHAMMED BIN RASHID AL FAQIH, HAS AN INDIRECT INTEREST AS HE IS THE BROTHER OF ENG. KHALED AL-FAQIH. THE CONTRACT IS IN THE FORM OF ENGINEERING CONSULTANCY, NOTING THAT TRANSACTIONS FOR THE YEAR 2023 AMOUNTED TO SAR (2,681,781), NOTING THAT NO THERE ARE PREFERENTIAL TERMS IN THIS CONTRACT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND THE INTERNATIONAL MEDICAL CENTER COMPANY, IN WHICH THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. MOHIEDDIN SALEH KAMEL HAS AN INDIRECT INTEREST AS HE IS A MEMBER OF THE BOARD OF DIRECTORS. THE CONTRACT IS IN THE FORM OF TECHNICAL SUPPORT AND PHARMACEUTICAL SALES, NOTING THAT THE TRANSACTIONS FOR THE YEAR 2023 AMOUNTED TO SAR (3,185,272), NOTING THAT THERE ARE NO PREFERENTIAL TERMS IN THIS CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT WERE CONCLUDED BETWEEN THE COMPANY AND THE TECHNICAL COMPANY FOR LOCALIZATION OF TECHNOLOGY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, ENG. TARIQ BIN OTHMAN AL-QASABI, HAS AN INDIRECT INTEREST AS HE IS A PARTNER AND A CHAIRMAN IN THE BOARD OF DIRECTORS. THE CONTRACT IS IN THE FORM OF TECHNICAL SUPPORT, NOTING THAT THE TRANSACTIONS FOR THE YEAR 2023 AMOUNTED TO SAR (7,441,322), NOTING THAT THERE ARE NO PREFERENTIAL TERMS IN THIS CONTRACT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE PARTICIPATION OF A MEMBER OF THE BOARD OF DIRECTORS DR. MOHAMMED BIN RASHID AL-FAQIH IN A BUSINESS COMPETING WITH THE COMPANY'S ACTIVITY AS HE TOOK UP THE PRESIDENCY OF THE BOARD OF DIRECTORS OF DR. MOHAMMED RASHID AL-FAQIH AND PARTNERS COMPANY (A CLOSED JOINT STOCK COMPANY), WHICH PROVIDES MEDICAL CARE AND TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE PARTICIPATION OF A MEMBER OF THE BOARD OF DIRECTORS DR. MOHAMMED BIN RASHID AL-FAQIH IN A BUSINESS COMPETING WITH THE COMPANY'S ACTIVITY BY OWNING 18.20% (DIRECT OWNERSHIP) IN DR. MOHAMMED RASHID AL-FAQIH AND PARTNERS COMPANY (A CLOSED JOINT STOCK COMPANY), WHICH PROVIDES MEDICAL CARE AND TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE PARTICIPATION OF A MEMBER OF THE BOARD OF DIRECTORS MR. FAHD BIN ABDULLAH AL-QASSIM IN A BUSINESS COMPETING WITH THE COMPANY'S ACTIVITY AS HE TOOK UP A MEMBERSHIP IN THE BOARD OF DIRECTORS OF DR. MUHAMMAD RASHID AL-FAQIH AND PARTNERS COMPANY (A CLOSED JOINT STOCK COMPANY), WHICH PROVIDES MEDICAL CARE AND TREATMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DALLAH HEALTHCARE CO.	SA135G51UI10	Ordinary General Meeting	13/06/2024	VOTING ON THE PARTICIPATION OF A MEMBER OF THE BOARD OF DIRECTORS MR. MOHIEDDIN SALEH KAMEL IN A BUSINESS COMPETING WITH THE COMPANY'S ACTIVITY AS HE TOOK UP A MEMBERSHIP IN THE BOARD OF DIRECTORS OF THE INTERNATIONAL MEDICAL CENTER COMPANY (A CLOSED JOINT STOCK COMPANY), WHICH PROVIDES MEDICAL CARE AND TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DAQIN RAILWAY CO LTD	CNE000001NG4	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DAQIN RAILWAY CO LTD	CNE000001NG4	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DAQIN RAILWAY CO LTD	CNE000001NG4	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DAQIN RAILWAY CO LTD	CNE000001NG4	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DAQIN RAILWAY CO LTD	CNE000001NG4	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DAQIN RAILWAY CO LTD	CNE000001NG4	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DAQIN RAILWAY CO LTD	CNE000001NG4	Annual General Meeting	21/05/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DAQIN RAILWAY CO LTD	CNE000001NG4	Annual General Meeting	21/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DAQIN RAILWAY CO LTD	CNE000001NG4	Annual General Meeting	21/05/2024	REAPPOINTMENT OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DAQIN RAILWAY CO LTD	CNE000001NG4	Annual General Meeting	21/05/2024	REAPPOINTMENT OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DAQIN RAILWAY CO LTD	CNE000001NG4	Annual General Meeting	21/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2024, AND THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2025, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT OF POLICIES, STANDARDS AND PROCEDURES FOR THE MEMBERSHIP IN THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT OF REMUNERATIONS REGULATION FOR MEMBERS OF THE BOARD OF DIRECTORS, COMMITTEES EMANATING FROM THE BOARD AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT OF THE COMPANY'S BY-LAWS IN ACCORDANCE WITH THE NEW COMPANIES LAW AND REORDERING AND RENUMBERING THE ARTICLES OF THE BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT OF THE REMUNERATION AND NOMINATIONS COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND AL-KHAIR CAPITAL, IN WHICH EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS, NAMELY MR. YOUSSEF BIN ABDULLAH AL-SHALASH AND MR. MAJID BIN ABDUL RAHMAN AL-QASIM, HAVE AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE TO PROVIDE FINANCIAL CONSULTATIONS TO DAR AL-ARKAN. DURING 2023, THERE WERE NO TRANSACTIONS MADE, AND THERE IS NO OUTSTANDING OR DUE BALANCE. THESE SERVICES ARE CONTINUOUS, TO BE RENEWED ANNUALLY, AND CARRIED OUT IN THE CONTEXT OF REGULAR BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS AND WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND THE SHL FINANCE COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. YOUSSEF BIN ABDULLAH AL-SHALASH, HAS AN INDIRECT INTEREST. THESE BUSINESSES AND CONTRACTS ARE FINANCING SOME CUSTOMERS OF DAR AL-ARKAN COMPANY TO PURCHASE HOUSES. DURING 2023, THERE WERE SALES OF SAR (3.8) MILLION WHICH WERE PAID OFF BY SHL DURING THE YEAR AND NO OUTSTANDING BALANCE TO BE PAID OR SETTLED WITH THIS RELATED PARTY. THESE TRANSACTIONS ARE CONTINUOUS, TO BE RENEWED ANNUALLY, AND CARRIED OUT IN THE CONTEXT OF REGULAR BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS AND WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE COMPETITION STANDARDS AND CONTROLS REGULATIONS FOR THE COMPANY'S BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY	SA11U0S23612	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (1,800,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	Annual General Meeting	20/05/2024	2023 CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	Annual General Meeting	20/05/2024	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	Annual General Meeting	20/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY SUBSIDIARIES AND PROVISION OF GUARANTEE FOR THEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	Annual General Meeting	20/05/2024	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	ExtraOrdinary General Meeting	1/04/2024	AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	ExtraOrdinary General Meeting	1/04/2024	HOLDING SHARES IN SUBSIDIARIES BY THE 2ND PHASE EMPLOYEE STOCK OWNERSHIP PLATFORM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	ExtraOrdinary General Meeting	1/04/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.07500000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS (INCLUDING WORK REPORT OF INDEPENDENT DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	Annual General Meeting	28/06/2024	2024 FINANCING GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: WANG JIANFENG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE000001Q02	Annual General Meeting	28/06/2024	THE COOPERATION AGREEMENT ON COMPREHENSIVE FINANCIAL SERVICE TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	ADOPTION OF THE COMPANY'S 2023 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	ADOPTION OF THE COMPANY'S 2023 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 6.43 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	DISCUSSION OF THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	DISCUSSION OF THE AMENDMENTS TO THE COMPANY'S OPERATING PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS, OPERATING PROCEDURES OF FUND LENDING AND OPERATING PROCEDURES OF ENDORSEMENT AND GUARANTEE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICITONS ON THE COMPANY'S DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:BRUCE CH CHENG,SHAREHOLDER NO.1	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:MARK KO,SHAREHOLDER NO.15314	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:PING CHENG,SHAREHOLDER NO.43	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:SHAN SHAN GUO,SHAREHOLDER NO.5436	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:SIMON CHANG,SHAREHOLDER NO.19	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:VICTOR CHENG,SHAREHOLDER NO.44	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:YANCEY HAI,SHAREHOLDER NO.38010	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:AUDREY TSENG,SHAREHOLDER NO.A220289XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DORIS HSU,SHAREHOLDER NO.F220489XXX	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JACK J.T. HUANG,SHAREHOLDER NO.A100320XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ROSE TSOU,SHAREHOLDER NO.E220471XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHYUE CHING LU,SHAREHOLDER NO.H100330XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTING RESOLUTIONS ON DETERMINING THE GROSS REMUNERATION OF MEMBERS SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTING RESOLUTIONS ON GRANTING A VOTE OF APPROVAL TO MEMBERS OF THE COMPANY'S MANAGEMENT BOARD FROM THE PERFORMANCE OF DUTIES IN. THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF A RESOLUTION ON DETERMINING THE NUMBER OF MEMBERS OF THE COMPANY'S SUPERVISORY BOARD NEXT TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND THE COMPANY'S SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE ANNUAL REPORT ON ACTIVITIES SUPERVISORY BOARD OF DINO POLSKA S.A. IN FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF NET PROFIT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD FOR THE NEXT TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF: CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA CAPITAL GROUP FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF: FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF: MANAGEMENT BOARD REPORTS ON THE ACTIVITIES OF DINO POLSKA S.A. AND THE CAPITAL GROUP DINO POLSKA IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF RESOLUTIONS REGARDING THE GRANTING OF RIGHTS TO MEMBERS OF THE COMPANY'S SUPERVISORY BOARD DISCHARGE FOR THE PERFORMANCE OF DUTIES IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION AND ADOPTION OF A RESOLUTION REGARDING THE ANNUAL OPINION REPORTS ON REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DINO POLSKA S.A. FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE PRESENTED BY THE MANAGEMENT BOARD: CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE PRESENTED BY THE MANAGEMENT BOARD: FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE PRESENTED BY THE MANAGEMENT BOARD: MANAGEMENT BOARD REPORTS ON THE ACTIVITIES OF DINO POLSKA S.A. AND THE CAPITAL GROUP DINO POLSKA IN 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE PRESENTED BY THE MANAGEMENT BOARD: MOTION OF THE MANAGEMENT BOARD REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE PRESENTED BY THE SUPERVISORY BOARD: ANNUAL REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF DINO POLSKA S.A. IN YEAR FISCAL YEAR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE PRESENTED BY THE SUPERVISORY BOARD: REPORTS OF THE SUPERVISORY BOARD OF DINO POLSKA S.A. FROM THE RESULTS OF THE REPORT ASSESSMENT MANAGEMENT BOARD ON THE ACTIVITIES OF DINO POLSKA S.A. AND THE DINO POLSKA CAPITAL GROUP IN 2023, FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE YEAR ENDED 31 DECEMBER 2023, CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP DINO POLSKA FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE MANAGEMENT BOARD'S REQUEST REGARDING THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: ACCEPTANCE OF THE MANAGEMENT BOARD'S PROPOSAL REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP DINO POLSKA FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: APPROVAL OF THE FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DINO POLSKA S.A. AND DINO POLSKA CAPITAL GROUP IN 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF THE COMPANY FROM THE PERFORMANCE OF OBLIGATIONS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DIVI'S LABORATORIES LTD	INE361B01024	Other Meeting	4/04/2024	APPOINTMENT OF DR. S. DEVENDRA RAO (DIN: 10481393) AS WHOLE-TIME DIRECTOR, DESIGNATED AS 'WHOLE-TIME DIRECTOR (MANUFACTURING)' OF THE COMPANY AND APPROVAL OF THE REMUNERATION PAYABLE TO HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DIVI'S LABORATORIES LTD	INE361B01024	Other Meeting	4/04/2024	APPROVAL TO HOLD AND CONTINUE TO HOLD OFFICE OR PLACE OF PROFIT BY MR. S. SWAROOP KRISHNA IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DIVI'S LABORATORIES LTD	INE361B01024	Other Meeting	4/04/2024	REAPPOINTMENT OF PROF. SUNAINA SINGH (DIN: 08397250) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DLF LIMITED	INE271C01023	Other Meeting	4/06/2024	APPOINTMENT OF LT. GEN. AJAI SINGH (RETD.) (DIN: 10540436) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DLF LIMITED	INE271C01023	Other Meeting	4/06/2024	RE-APPOINTMENT OF MR. RAJIV SINGH (DIN: 00003214), WHOLE-TIME DIRECTOR DESIGNATED AS CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	Annual General Meeting	23/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	Annual General Meeting	23/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	Annual General Meeting	23/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY17.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	Annual General Meeting	23/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	Annual General Meeting	23/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	Annual General Meeting	23/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	Annual General Meeting	23/05/2024	2024 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	Annual General Meeting	23/05/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	Annual General Meeting	23/05/2024	2024 TOTAL WAGES BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	Annual General Meeting	23/05/2024	FORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	Annual General Meeting	23/05/2024	INVESTMENT IN FINANCIAL WEALTH MANAGEMENT PRODUCTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONG-E-E-JIAO CO LTD	CNE0000006Y9	Annual General Meeting	23/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	2023 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.75000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	2024 FINANCIAL BUDGET AND INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: SONG ZHIYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: SUN GUOJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: YU PEIGEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: ZHANG YANJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR: CHEN YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR: HUANG FENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR: ZENG DAORONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	ELECTION OF SUPERVISOR: HU WEIDONG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	ELECTION OF SUPERVISOR: LIANG SHUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	OVERALL PLAN FOR THE 2024 ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	Annual General Meeting	28/06/2024	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	ExtraOrdinary General Meeting	19/04/2024	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	ExtraOrdinary General Meeting	19/04/2024	EXTENSION OF THE VALID PERIOD OF THE GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	ExtraOrdinary General Meeting	19/04/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	2023 CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	2023 CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	2023 CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.02000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	DETERMINATION OF 2024 SECURITIES INVESTMENT SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: AUTHORIZATION FOR DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: CURRENCY OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: DURATION OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: GUARANTEE AND OTHER CREDIT ENHANCEMENT ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUE PRICE AND THE INTEREST RATE OF THE DEBT FINANCING INSTRUMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PARTY OF DEBT FINANCING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING SCALE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: LISTING OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: TYPE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	Annual General Meeting	20/06/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON AMENDING THE COMPANY S BY-LAWS IN ACCORDANCE WITH THE NEW COMPANIES LAW, AND REARRANGING AND NUMBERING THE BY-LAWS ARTICLES TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON AMENDING THE COMPETING BUSINESS STANDARDS CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON AMENDING THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON AMENDING THE POLICY, STANDARDS AND PROCEDURES OF THE BOARD OF DIRECTORS MEMBERSHIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON AMENDING THE REMUNERATION POLICY FOR THE BOARD DIRECTORS, ITS COMMITTEES AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2024, AS WELL AS THE FIRST QUARTER OF THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY AS PER THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE ORDINARY GENERAL MEETING OR UNTIL THE END OF THE BOARD OF DIRECTORS SESSION (ELECTED FOR NEXT SESSION) WHICHEVER IS EARLIER, PURSUANT TO THE TERMS MENTIONED IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY AS PER THE LICENSE MENTIONED IN PARAGRAPH (2) OF ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, FOR THE COMPETING BUSINESSES AND ACTIVITIES STIPULATED IN THE COMPETING BUSINESS STANDARDS CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY S BY-LAWS RELATING TO THE COMPANY S PURPOSES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN AL MARAKEZ AL AWWALIYAH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS PURCHASE ORDER FOR ADDITIONAL CONSTRUCTION OF STRUCTURAL WORKS FOR A MEDICAL CENTER PROJECT IN BURAIDAH CITY AND THE PURCHASE ORDER VALUE DURING THE FINANCIAL YEAR 2023 WAS SAR (6,867,151) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2023 WAS SAR (6,867,151) AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THESE BUSINESSES AND CONTRACTS HAVE BEEN MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN SEHAT AL HAMRA FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS PURCHASE ORDERS FOR ADDITIONAL CONSTRUCTION OF STRUCTURAL WORKS FOR AL HAMRA HOSPITAL IN RIYADH CITY, AND THE PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2023 WAS SAR (9,690,457) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2023 WAS SAR (9,009,657), AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THESE BUSINESSES AND CONTRACTS HAVE BEEN MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN SEHAT AL-KHARJ FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS ADDITIONAL PURCHASE ORDERS FOR STRUCTURAL WORKS FOR SEHAT AL-KHARJ HOSPITAL AND THE PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2023 WAS SAR (25,001,313) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2023 WAS SAR (21,450,150) AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THESE BUSINESSES AND CONTRACTS HAVE BEEN MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN SHAMAL AL RIYADH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS ADDITIONAL PURCHASE ORDERS FOR GENERAL CONTRACTING FOR SHAMAL AL RIYADH HOSPITAL PROJECT AND THE PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2023 WAS SAR (25,950,567) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2023 WAS SAR (24,751,531) AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THESE BUSINESSES AND CONTRACTS HAVE BEEN MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN SHAMAL AL RIYADH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS ADDITIONAL PURCHASE ORDERS FOR GLAZING WORKS, MECHANICAL, ELECTRICAL AND PLUMBING (MEP) WORKS FOR SHAMAL AL RIYADH HOSPITAL PROJECT AND THE PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2023 WAS SAR (107,335,638) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2023 WAS SAR (39,678,134), AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THESE BUSINESSES AND CONTRACTS HAVE BEEN MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN SHAMAL AL RIYADH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS ADDITIONAL PURCHASE ORDERS FOR GYPSUM BOARD WORKS FOR SHAMAL AL RIYADH HOSPITAL PROJECT AND THE PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2023 WAS SAR (9,615,445) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2023 WAS SAR (4,607,885), AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THESE BUSINESSES AND CONTRACTS HAVE BEEN MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN SHAMAL AL RIYADH FOR HEALTHCARE COMPANY (SUBSIDIARY) AND MASAH CONSTRUCTION COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS ADDITIONAL PURCHASE ORDERS FOR STRUCTURAL WORKS FOR SHAMAL AL RIYADH HOSPITAL PROJECT AND THE PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2023 WAS SAR (40,492,998) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2023 WAS SAR (39,613,380), AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THESE BUSINESSES AND CONTRACTS HAVE BEEN MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND AL-ANDALUS PROPERTY COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB, THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB AND THE BOARD MEMBER ENG. SALEH MOHAMMAD AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS A PARTNERSHIP, DESIGN, DEVELOPMENT, MANAGEMENT AND OPERATION CONTRACT FOR GHARB JEDDAH HOSPITAL WHICH IS EQUALLY OWNED BY BOTH PARTIES WITH NINETY NINE (99) YEARS STARTED ON 30/10/2014 AND TO BE AUTO-RENEWED, AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2023 WAS SAR (41,777,995), AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND NAMARA SPECIALIZED FOR TRADING EST, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS A CONTRACT OF PURCHASE OF ELECTRICAL TOOLS AND SUPPLIES FOR MULTIPLE PROJECTS FOR A PERIOD OF (3) THREE YEARS FROM THE DATE OF SIGNING THE AGREEMENT, AND IT WILL BE RENEWED AUTOMATICALLY ANNUALLY THEREAFTER. THE VALUE OF THE CONTRACT IS LINKED TO PURCHASE ORDERS, AND THE PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2023 WAS SAR (5,228,569), AND THE VALUE OF THE TRANSACTION DURING THE FINANCIAL YEAR 2023 WAS SAR (1,098,247), AND TO AUTHORIZE THE SAME FOR THE UPCOMING YEAR, AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND RAWAFED AL SEHA INTERNATIONAL COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD DR. SULAIMAN ABDULAZIZ AL HABIB AND THE BOARD MEMBER MR. HESHAM SULAIMAN AL HABIB HAVE AN INDIRECT INTEREST, AND THE NATURE OF THE TRANSACTIONS IS A SUPPLY CONTRACT BASED ON PURCHASE ORDERS FOR MEDICAL TOOLS, SUPPLIES AND DEVICES, AND FURNITURE FOR THE HOSPITALS FOR A PERIOD OF ONE YEAR RENEWABLE ON AN ANNUAL BASIS THEREAFTER, AND THE PURCHASE ORDERS VALUE DURING THE FINANCIAL YEAR 2023 WAS SAR (92,550,611) AND THE VALUE OF THE TRANSACTIONS DURING THE FINANCIAL YEAR 2023 WAS SAR (43,823,726), AND THIS CONTRACT WAS MADE WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE COMPANY S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (1,480,000) AS A REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	DR. SULAIMAN AL-HABIB MEDICAL SERVICES GROUP COMPA	SA1510P1UMH1	ExtraOrdinary General Meeting	14/05/2024	VOTING ON TRANSFERRING THE STATUTORY RESERVE BALANCE OF SAR (1,050,000,000) AS IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2023 TO THE RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	E INK HOLDINGS INC	TW0008069006	Annual General Meeting	29/05/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	E INK HOLDINGS INC	TW0008069006	Annual General Meeting	29/05/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND: TWD 4.5 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	Annual General Meeting	14/06/2024	AMENDMENT TO THE COMPANY'S PROCEDURE OF ACQUIRING OR DISPOSING ASSETS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	Annual General Meeting	14/06/2024	BUSINESS REPORTS AND FINANCIAL STATEMENTS FOR FISCAL YEAR 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	Annual General Meeting	14/06/2024	PROPOSAL OF CAPITAL INCREASE FROM RETAINED EARNINGS AND EMPLOYEES REMUNERATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	E.SUN FINANCIAL HOLDING COMPANY,LTD.	TW0002884004	Annual General Meeting	14/06/2024	PROPOSAL OF PROFIT DISTRIBUTION FOR FISCAL YEAR 2023. PROPOSED CASH DIVIDEND: TWD 1.2 PER SHARE AND PROPOSED STOCK DIVIDEND: 20 FOR 1,000 SHS HELD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	2024 PROVISION OF GUARANTEE FOR THE BANK CREDIT AND LOANS OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	CHANGE OF THE COMPANY'S BUSINESS SCOPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EAST MONEY INFORMATION CO LTD	CNE100000MD4	Annual General Meeting	8/04/2024	CHANGE OF THE PURPOSE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	2024 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	2024 ESTIMATED GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	CASH MANAGEMENT WITH IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	CONFIRMATION OF 2023 REMUNERATION PAYMENT FOR DIRECTORS AND SUPERVISORS AND THE 2024 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	Annual General Meeting	17/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	AMENDMENT TO THE 'RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS' MEETINGS'.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE 2023 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND TWD 13.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR.:BEI YU LIMITED COMPANY,SHAREHOLDER NO.0081880	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR.:JIANN JONG CHIU,SHAREHOLDER NO.Y120492XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR.:JUI TING HUNG,SHAREHOLDER NO.0000015	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR.:KUN TANG CHEN,SHAREHOLDER NO.0010640	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR.:PAT HUANG SU,SHAREHOLDER NO.A122138XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR.:SHU WEN WANG,SHAREHOLDER NO.0009931	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR.:XIN XIN LIMITED COMPANY,SHAREHOLDER NO.0070933	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR.:YIH YUAN INVESTMENT CORP.,SHAREHOLDER NO.0000014,KUO SUNG HSIEH AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHENG PING YU,SHAREHOLDER NO.V120386XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHIU CHUN LAI,SHAREHOLDER NO.D220237XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:NAI MING LIU,SHAREHOLDER NO.H121219XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TIAN WEI SHI,SHAREHOLDER NO.T101788XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:XIAO KAI CHEN,SHAREHOLDER NO.F221910XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	ECLAT TEXTILE CO LTD	TW0001476000	Annual General Meeting	12/06/2024	TO RELEASE THE PROHIBITION ON NEW DIRECTORS OF THE COMPANY FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	2023 REMUNERATION RESULTS FOR DIRECTORS AND THE 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	2023 REMUNERATION RESULTS FOR SUPERVISORS AND THE 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	ESTIMATED GUARANTEE FOR A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BY THE COMPANY AND WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	MUTUAL GUARANTEE AMONG WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ECOVACS ROBOTICS CO., LTD.	CNE1000031N8	Annual General Meeting	17/05/2024	TERMINATION OF THE 2023 STOCK OPTION AND RESTRICTED STOCKS INCENTIVE PLAN, REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS AND CANCELLATION OF STOCK OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	ExtraOrdinary General Meeting	1/05/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON A BI-ANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	ExtraOrdinary General Meeting	1/05/2024	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE 27 OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	ExtraOrdinary General Meeting	1/05/2024	VOTING ON EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITOR FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTER AND AUDIT THE ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2024 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (2,450,000) AS A REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MINISTRY OF INTERIOR IN THE YEAR 2023, WHERE THE CHAIRMAN (MR. RAYED BIN ABDULLAH BIN AHMAD) AND THE DIRECTOR (MR. ABDULLAH BIN ABDULRAHMAN AL-RABIAH) HAVE INDIRECT INTEREST, WHICH IS EXECUTION OF MAKKAH ROUTE PROJECT ON 06/13/2023 FOR ONE YEAR, AT AN AMOUNT OF SAR (69,934,159.95), THIS CONTRACT WAS CONCLUDED WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND MOBILY IN THE FINANCIAL YEAR 2023, WHERE THE DIRECTOR (DR. KHALED BIN ABDULAZIZ ALGHONEIM) HAS INDIRECT INTEREST, WHICH IS A CONNECTIVITY AGREEMENT, THE VOLUME OF TRANSACTIONS REACHED SAR (27,203,633.53), THIS CONTRACT AND TRANSACTIONS WERE CONCLUDED WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS BETWEEN THE COMPANY AND TAWUNIYA INSURANCE COMPANY IN THE FINANCIAL YEAR 2023, WHERE THE DIRECTORS (DR. KHALED BIN ABDULAZIZ ALGHONEIM) AND (MR. ABDULRAHMAN BIN MOHAMMED AL-ODAN) HAVE INDIRECT INTEREST, WHICH IS HEALTH INSURANCE FOR THE COMPANY'S EMPLOYEES, VEHICLES AND BUILDINGS INSURANCE FOR AN AMOUNT OF SAR (82,946,436.26), THESE CONTRACTS AND TRANSACTIONS WERE CONCLUDED WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ELM COMPANY	SA15GG53GHH3	ExtraOrdinary General Meeting	1/05/2024	VOTING ON TRANSFERRING THE BALANCE OF STATUTORY RESERVE AMOUNTING OF SAR (174,708,101) AS THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2023 TO RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ALLOW DIRECTORS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPETITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE BOARD REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF DIRECTORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE DIVIDENDS OF AED 0.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT ABDULLAH AL FALASI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT AHMED AL MATROUSHI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT AHMED AL MUHEERI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT AHMED JAWAH AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT ALI AL JASIM AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT ALI AL MUHEERI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT BUTI AL MULLA AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT HILAL AL MARRI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT IMAN ABDULRAZZAQ AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT IMAN AL SUWEEDI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT JAMAL BIN THENIYAH AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT JASIM AL ALI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT MAYTHAA AL FALASI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT MOHAMMED AL ABBAR AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT MOHAMMED KAREEM AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT OMAR BOUSHIHAB AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT RAYSAH AL KATBI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT SULTAN AL MANSOURI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	ADOPTION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	ADOPTION OF THE PROPOSAL FOR PROFIT DISTRIBUTION OF 2023.PROPOSED CASH DIVIDEND: TWD 17.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	RELEASE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:CHARLES HSU,SHAREHOLDER NO.00000003	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.S100189XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:HOW-HAN INVESTMENT CORPORATION,SHAREHOLDER NO.00000532,CHRIS LU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:HOW-HAN INVESTMENT CORPORATION,SHAREHOLDER NO.00000532,FELIX HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:LI-JENG CHEN,SHAREHOLDER NO.00018728	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:MICHAEL HO,SHAREHOLDER NO.00000147	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:MU-CHUAN HSU,SHAREHOLDER NO.00000110	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DANNY PERNG,SHAREHOLDER NO.L100869XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JACK SUN,SHAREHOLDER NO.J800055XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:T.C. CHEN,SHAREHOLDER NO.T101616XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	THE AGM WILL ELECT BOARD MEMBER: MR. ABDELMONEM BIN EISA BIN NASSER ALSERKAL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	THE AGM WILL ELECT BOARD MEMBER: MR. KHALID ABDULWAHID HASSAN ALRUSTAMANI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	THE AGM WILL ELECT BOARD MEMBER: MR. OTAIBA KHALAF AHMED KHALAF AL OTAIBA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	THE AGM WILL ELECT BOARD MEMBER: MR. YOGESH SHARMA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	THE AGM WILL ELECT BOARD MEMBER: SHEIKH AHMED MOHAMED SULTAN BIN SUROOR AL DHAHIRI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	TO ABSOLVE THE EXTERNAL AUDITOR FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	TO ABSOLVE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	TO APPOINT THE EXTERNAL AUDITORS FOR THE YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	TO APPROVE ALLOCATION OF A BUDGET NOT EXCEEDING 1 PCT OF THE COMPANY'S AVERAGE NET PROFITS OF THE LAST TWO YEARS, 2022 TO 2023, FOR VOLUNTARY CONTRIBUTIONS TO THE COMMUNITY, CORPORATE SOCIAL RESPONSIBILITY, AND TO AUTHORIZE THE BOARD OF DIRECTORS, WITH THE RIGHT TO SUBDELEGATE, TO EFFECT THE PAYMENTS OF SUCH CONTRIBUTIONS TO THE BENEFICIARIES DETERMINED AT ITS OWN DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	TO APPROVE AMENDMENT OF DIVIDENDS POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION REGARDING DISTRIBUTION OF DIVIDENDS FOR THE SECOND HALF OF THE YEAR 2023 AT THE RATE OF 40 FILS PER SHARE. THUS, THE TOTAL AMOUNT OF DIVIDENDS PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DEC 2023 WILL BE 80 FILS, 80 PCT OF THE NOMINAL VALUE OF THE SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	TO APPROVE THE REMUNERATIONS OF THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	TO DISCUSS AND APPROVE THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	TO DISCUSS AND APPROVE THE EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC (ET	AEE000401019	Annual General Meeting	23/04/2024	TO DISCUSS AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S ACTIVITIES AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS CMPC SA	CL0000001314	Ordinary General Meeting	25/04/2024	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS CMPC SA	CL0000001314	Ordinary General Meeting	25/04/2024	APPROVE DIVIDEND DISTRIBUTION OF USD 0.02 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS CMPC SA	CL0000001314	Ordinary General Meeting	25/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS CMPC SA	CL0000001314	Ordinary General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS CMPC SA	CL0000001314	Ordinary General Meeting	25/04/2024	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS CMPC SA	CL0000001314	Ordinary General Meeting	25/04/2024	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS CMPC SA	CL0000001314	Ordinary General Meeting	25/04/2024	RECEIVE DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS CMPC SA	CL0000001314	Ordinary General Meeting	25/04/2024	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	ExtraOrdinary General Meeting	24/04/2024	AMEND ARTICLE 1 RE: COPEC OR COPEC S. A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	ExtraOrdinary General Meeting	24/04/2024	AMEND ARTICLE 1 RE: EMPRESAS COPEC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	ExtraOrdinary General Meeting	24/04/2024	AMEND ARTICLE 15 RE: BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	ExtraOrdinary General Meeting	24/04/2024	AMEND ARTICLE 4 RE: CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	ExtraOrdinary General Meeting	24/04/2024	AMEND SECTION B OF ARTICLE 20 RE: BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	ExtraOrdinary General Meeting	24/04/2024	REMOVE TRANSITORY ARTICLES; CONSOLIDATE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	Ordinary General Meeting	24/04/2024	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	Ordinary General Meeting	24/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	Ordinary General Meeting	24/04/2024	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE; PRESENT REPORT ON DIRECTORS' COMMITTEE ACTIVITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	Ordinary General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	Ordinary General Meeting	24/04/2024	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	Ordinary General Meeting	24/04/2024	ELECT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	Ordinary General Meeting	24/04/2024	OTHER BUSINESS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	EMPRESAS COPEC SA	CLP7847L1080	Ordinary General Meeting	24/04/2024	RECEIVED REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	APPROVE INVESTMENT AND FINANCING POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	APPROVE REMUNERATION OF DIRECTORS COMMITTEE AND APPROVE THEIR BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	ELECT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	PRESENT BOARDS REPORT ON EXPENSES PRESENT DIRECTORS COMMITTEE REPORT ON ACTIVITIES AND EXPENSES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	PRESENT DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	PRESENT REPORT ON PROCESSING, PRINTING, AND MAILING INFORMATION REQUIRED BY CHILEAN LAW	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL AMERICAS SA	CLP371861061	ExtraOrdinary General Meeting	30/04/2024	RECEIVE REPORT REGARDING RELATEDPARTY TRANSACTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	ExtraOrdinary General Meeting	29/04/2024	ADOPT AMENDMENTS TO ARTICLES AND AGREEMENTS TO CARRY OUT RESOLUTIONS ADOPTED BY THIS GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	ExtraOrdinary General Meeting	29/04/2024	AMEND ARTICLE 4 RE: CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	ExtraOrdinary General Meeting	29/04/2024	CONSOLIDATE BY LAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS ELECT DIRECTORS. VOTES WILL BE EQUALLY DISTRIBUTED AMONGST THE NOMINEES YOU VOTED FOR OR CONTACT YOUR CLIENT SERVICE REP TO DISPROPORTIONATELY ALLOCATE VOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	APPROVE INVESTMENT AND FINANCING POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	APPROVE REMUNERATION OF DIRECTORS COMMITTEE AND APPROVE THEIR BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	ELECT ISABELLA ALESSIO AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	ELECT MARCELO CASTILLO AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	ELECT MARIA TERESA VIAL AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	ELECT MONICA GIRARDI AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	ELECT PEDRO PABLO CABRERA AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	ELECT SALVATORE BERNABEI AS DIRECTOR NOMINATED BY ENEL S.P.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	ELECT TWO SUPERVISORY ACCOUNT INSPECTORS AND THEIR ALTERNATES APPROVE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	PRESENT BOARDS REPORT ON EXPENSES PRESENT DIRECTORS COMMITTEE REPORT ON ACTIVITIES AND EXPENSES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	PRESENT DIVIDEND POLICY AND DISTRIBUTION PROCEDURES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	PRESENT REPORT ON PROCESSING, PRINTING, AND MAILING INFORMATION REQUIRED BY CHILEAN LAW	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	ENEL CHILE SA	CL0002266774	Ordinary General Meeting	29/04/2024	RECEIVE REPORT REGARDING RELATED PARTY TRANSACTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	DELIBERATE ON THE INDEPENDENCE OF CANDIDATES FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE MARCELO FERIOZZI BACCI INDEPENDENTE., ROGERIO SEKEFF ZAMPRONHA INDEPENDENTE., OMAR CARNEIRO DA CUNHA SOBRINHO., LUCIANA DE OLIVEIRA CEZAR COELHO INDEPENDENTE., ARMANDO DE AZEVEDO HENRIQUES INDEPENDENTE. AND RICARDO PEREZ BOTELHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. FLAVIO STAMM GILBERTO LERIO, VANIA ANDRADE DE SOUZA ANTONIO EDUARDO BERTOLO AND MARIO DAUD FILHO GUILHERME PEREIRA ALVES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	ESTABLISH IN ZERO THE NUMBER OF ALTERNATE MEMBERS TO BE ELECTED FOR THE NEW COMPOSITION OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	FOR SHAREHOLDERS WHO MARKED YES, IN THE QUESTION ABOVE, DO YOU WISH TO INDICATE A NAME FOR MAKE UP THE AFOREMENTIONED FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW IF THE SHAREHOLDER CHOOSES YES, ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE APPROVE WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING: ESTEVAO DE ALMEIDA ACCIOLY MEMBRO INDEPENDENTE INDICADO PELO ACIONISTA BNDESPAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING: LUIZ EDUARDO FROES DO AMARAL OSORIO MEMBRO INDEPENDENTE INDICADO PELOS ACIONISTAS REPRESENTADOS PELOS GESTORES SQUADRA, BRASIL CAPITAL E 3G RADAR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. CAIO CEZAR MONTEIRO RAMALHO INDICADO PELOS ACIONISTAS REPRESENTADOS PELOS GESTORES SQUADRA, BRASIL CAPITAL E 3G RADAR LUDMILA DE MELO SOUSA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WITH NON, VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. CAMILO DE LELIS MACIEL SILVA INDICADO PELOS ACIONISTAS REPRESENTADOS PELOS GESTORES SQUADRA, BRASIL CAPITAL E 3G RADAR MARCO ANTONIO PEREIRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	SET THE OVERALL ANNUAL REMUNERATION OF THE COMPANY'S ADMINISTRATORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	SHAREHOLDERS CAN ONLY FILL IN THIS FIELD IF THEY HOLD UNINTERRUPTED SHARES WITH WHICH THEY VOTE DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING REQUEST FOR SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY MINORITY SHAREHOLDERS HOLDING SHARES ENTITLED TO VOTE DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ART. 141, 4, I, OF LAW NO. 6,404, OF 1976	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	TO APPROVE THE ALLOCATION OF NET PROFIT RELATED TO THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	TO TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS, AND VOTE THE FINANCIAL STATEMENTS RELATED TO THE YEAR ENDED ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ARMANDO DE AZEVEDO HENRIQUES INDICADO PELO CONTROLADOR GIPAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUCIANA DE OLIVEIRA CEZAR COELHO INDICADO PELO CONTROLADOR GIPAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO FERIOZZI BACCI INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: OMAR CARNEIRO DA CUNHA SOBRINHO INDICADO PELO CONTROLADOR GIPAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RICARDO PEREZ BOTELHO INDICADO PELO CONTROLADOR GIPAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROGERIO SEKEFF ZAMPRONHA MEMBRO INDEPENDENTE INDICADO PELO CONTROLADOR GIPAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SEBASTIAO BERGAMINI JUNIOR MEMBRO INDEPENDENTE INDICADO PELO ACIONISTA BNDESPAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	ExtraOrdinary General Meeting	30/04/2024	APPROVE THE AMENDMENT TO THE CAPUT OF ARTICLE 4 OF THE BYLAWS TO REFLECT THE NEW CORPORATE CAPITAL OF THE COMPANY, IN THE TOTAL AMOUNT OF R 7,540,742,407.40 SEVEN BILLION, FIVE HUNDRED AND FORTY MILLION, SEVEN HUNDRED AND FORTYTWO THOUSAND, FOUR HUNDRED AND SEVEN REAIS AND FORTY CENTS, DIVIDED INTO 2,289,424,663 SHARES, OF WHICH 887,231,247 ARE COMMON SHARES AND 1,402,193,416 ARE PREFERRED SHARES, ALL NOMINATIVE AND WITHOUT PAR VALUE, CONSIDERING THE INCREASE IN THE COMPANYS CORPORATE CAPITAL APPROVED AND RATIFIED BY THE BOARD OF DIRECTORS AT A MEETING HELD ON JANUARY 29, 2024, WITHIN THE LIMIT OF THE AUTHORIZED CAPITAL, PURSUANT TO ARTICLE 6 OF THE COMPANYS BYLAWS, IN THE AMOUNT OF R 2,493,367,705.08 TWO BILLION, FOUR HUNDRED AND NINETYTHREE MILLION, THREE HUNDRED AND SIXTYSEVEN THOUSAND, SEVEN HUNDRED AND FIVE REAIS AND EIGHT CENTS, AS WELL AS THE SUBSEQUENT CONVERSION OF SHARES AND FORMATION OF UNITS APPROVED BY THE BOARD OF DIRECTORS AT A MEETING HELD ON FEBRUARY 9, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENERGISA SA	BRENGICDAM16	ExtraOrdinary General Meeting	30/04/2024	APPROVE THE CONSOLIDATION OF THE NEW WORDING OF THE COMPANYS BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	Annual General Meeting	29/04/2024	ALLOCATION OF THE RESULTS OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2023, IN THE TERMS OF THE MANAGEMENT PROPOSAL SUBMITTED TO THE SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	Annual General Meeting	29/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	Annual General Meeting	29/04/2024	SETTING THE OVERALL ANNUAL COMPENSATION OF THE COMPANY'S DIRECTORS, IN THE TERMS OF THE MANAGEMENT PROPOSAL SUBMITTED TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	Annual General Meeting	29/04/2024	TO TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	ExtraOrdinary General Meeting	29/04/2024	DELIBERATE ON THE NEW 2024 STOCKBASED LONGTERM COMPENSATION INCENTIVE PLAN RESTRICTED UNITS, IN THE TERMS OF THE MANAGEMENT PROPOSAL SUBMITTED TO THE SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	ExtraOrdinary General Meeting	29/04/2024	DELIBERATE ON THE RERATIFICATION OF THE MERGER PROPOSAL OF GRUPO CELSE APPROVED AT THE EXTRAORDINARY GENERAL MEETING HELD ON DECEMBER 21, 2023, IN ORDER TO REVOKE THE MERGER OF CELSEPAR CENTRAIS ELETRICAS DE SERGIPE PARTICIPACOES S.A., IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE AMENDED PROTOCOL AND JUSTIFICATION OF MERGER CONTAINED IN THE MANAGEMENTS PROPOSAL SUBMITTED TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENEVA SA	BRENEVACNOR8	ExtraOrdinary General Meeting	29/04/2024	DELIBERATE ON THE UPDATE OF ARTICLES 5 AND 6 OF THE COMPANYS BYLAWS TO REFLECT THE CAPITAL INCREASES ALREADY APPROVED BY THE BOARD OF DIRECTORS, WITHIN THE LIMIT OF AUTHORIZED CAPITAL, WITH THE CONSEQUENT CONSOLIDATION OF THE BYLAWS, IN THE TERMS OF THE MANAGEMENT PROPOSAL SUBMITTED TO THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. MAURICIO STOLLE BAHR EFETIVO GUSTAVO HENRIQUE LABANCA NOVO SUPLENTE, PAULO JORGE TAVARES ALMIRANTE EFETIVO SYLVIE MARIE VICENTE EP. CREDOT SUPLENTE, DIRK ACHIEL MARC BEEUWSAERT EFETIVO GIL DE METHODIO MARANHAO NETO SUPLENTE, PIERRE JEAN BERNARD GUIOLLOT EFETIVO PIERRE AUGUSTE GRATIEN LEBLANC SUPLENTE, SOPHIE BRIGITTE SYLVIANE ANGRAND QUARREL DE VERNEUIL EFETIVO FELISA DEL CARMEN ROS SUPLENTE, KARIN KOOGAN BREITMAN EFETIVO MANOEL ARLINDO ZARONI TORRES SUPLENTE, PAULO DE RESENDE SALGADO EFETIVO ANTONIO ALBERTO GOUVEA VIEIRA SUPLENTE, MANOEL EDUARDO LIMA LOPES EFETIVO RAQUEL DA FONSECA CANTARINO SUPLENTE AND RUBENS JOSE NASCIMENTO EFETIVO CARLOS ALBERTO VIEIRA SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES 1. MAURICIO STOLLE BAHR EFETIVO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. WALTAMIR BARREIROS EFETIVO MANOEL EDUARDO BOUZAN DE ALMEIDA SUPLENTE, CARLOS GUERREIRO PINTO EFETIVO VESPASIANO PINTO SALERNO SUPLENTE AND ANDERSON PAIVA MARTINS EFETIVO JORGE MIGUEL DE BESSA MENEZES SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	ELECTION OF VICECHAIRMAN OF THE BOARD OF DIRECTORS. NOMINATION OF CANDIDATES FOR VICECHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES 1. PAULO JORGE TAVARES ALMIRANTE EFETIVO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	IF THE FISCAL COUNCIL HAS BEEN INSTALLED, SET THEIR COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	TO DEFINE THAT THE BOARD OF DIRECTORS IS COMPOSED OF NINE 9 FULL MEMBERS AND THEIR RESPECTIVE ALTERNATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	TO DELIBERATE ABOUT THE GLOBAL COMPENSATION OF THE COMPANYS ADMINISTRATORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	TO DELIBERATE ON THE ALLOCATION OF PROFITS FOR THE FISCAL YEAR 2023 AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	TO DELIBERATE ON THE AMOUNT OF PARTICIPATION OF THE EMPLOYEES IN THE RESULTS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	TO DELIBERATE ON THE CAPITAL BUDGET AS CONCERNS RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	TO DELIBERATE ON THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS WITH RESPECT TO THE FISCAL YEAR ENDING DECEMBER 31TH, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	TO RESOLVE ABOUT THE INDEPENDENCE OF KARIN KOOGAN BREITMAN, DIRK ACHIEL MARC BEEUWSAERT, MANOEL EDUARDO LIMA LOPES, PAULO DE RESENDE SALGADO, MANOEL ARLINDO ZARONI TORRES ALTERNATE, ANTONIO ALBERTO GOUVEA VIEIRA ALTERNATE AND RAQUEL FONSECA CANTARINO ALTERNATE APPOINTED TO THE POSITIONS OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DIRK ACHIEL MARC BEEUWSAERT EFETIVO GIL DE METHODIO MARANHAO NETO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: KARIN KOOGAN BREITMAN EFETIVO MANOEL ARLINDO ZARONI TORRES SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MANOEL EDUARDO LIMA LOPES EFETIVO RAQUEL DA FONSECA CANTARINO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO STOLLE BAHR EFETIVO GUSTAVO HENRIQUE LABANCA NOVO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO DE RESENDE SALGADO EFETIVO ANTONIO ALBERTO GOUVEA VIEIRA SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO JORGE TAVARES ALMIRANTE EFETIVO SYLVIE MARIE VICENTE EP. CREDOT SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PIERRE JEAN BERNARD GUIOLLOT EFETIVO PIERRE AUGUSTE GRATIEN LEBLANC SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RUBENS JOSE NASCIMENTO EFETIVO CARLOS ALBERTO VIEIRA SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ENGIE BRASIL ENERGIA SA	BREGIEACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SOPHIE BRIGITTE SYLVIANE ANGRAND QUARREL DE VERNEUIL EFETIVO FELISA DEL CARMEN ROS SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD2.31 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS AND INDEPENDENT AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO RE-ELECT MR. JIANG CHENGHONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO RE-ELECT MR. LAW YEE KWAN, QUINN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO RE-ELECT MR. WANG DONGZHI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO RE-ELECT MR. WANG YUSUO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO RE-ELECT MR. WANG ZIZHENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO RE-ELECT MR. ZHANG YUYING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO RE-ELECT MS. WONG LAI, SARAH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ENN ENERGY HOLDINGS LTD	KYG3066L1014	Annual General Meeting	31/05/2024	TO RE-ELECT MS. ZHANG JIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	Annual General Meeting	27/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	Annual General Meeting	27/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	Annual General Meeting	27/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY9.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	Annual General Meeting	27/06/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	Annual General Meeting	27/06/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	Annual General Meeting	27/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	Annual General Meeting	27/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	Annual General Meeting	27/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	Annual General Meeting	27/06/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ENN NATURAL GAS CO., LTD.	CNE000000DG7	ExtraOrdinary General Meeting	8/04/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	ELECTION OF FISCAL COUNCIL PER SLATE.INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. MARIA SALETE GARCIA PINHEIRO CLAUDIA LUCIANA CECCATTO DE TROTTA, SAULO DE TARSO ALVES DE LARA PAULO ROBERTO FRANCESCHI AND VANDERLEI DOMINGUEZ DA ROSA RICARDO BERTUCCI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE TO ACCOMODATE THE SEPARARTE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	MANAGEMENT PROPOSAL FOR THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	MANAGEMENT PROPOSAL TO SET THE ANNUAL GLOBAL COMPENSATION OF THE ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE EXPLANATORY NOTES, THE INDEPENDENT AUDITORS REPORT, THE STATUTORY AUDIT COMMITTEE REPORT AND FISCAL COUNCIL REPORT REGARDING TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	THE INSTATEMENT OF THE FISCAL COUNCIL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	THE MANAGEMENT REPORT AND MANAGERS ACCOUNTS REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL IN 3 EFFECTIVE MEMBERS AND THEIR SUBSTITUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	30/04/2024	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	30/04/2024	THE ADDENDUM OF THE 5TH STOCK OPTION PLAN APPROVED AT THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON JULY 22. 2019	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	30/04/2024	THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN ORDER TO REFLECT THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	30/04/2024	THE AMENDMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS DEFINED AT THE ORDINARY AND EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON APRIL 28, 2023, TO 7 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	30/04/2024	THE CREATION OF A NEW LONG TERM INCENTIVE PLAN, IN THE WAY OF THE STOCK INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	23/05/2024	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	23/05/2024	THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN ORDER TO REFLECT THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ETERNAL LTD	INE758T01015	Other Meeting	29/06/2024	APPROVAL FOR FORMULATION, ADOPTION AND IMPLEMENTATION OF ZOMATO EMPLOYEE STOCK OPTION PLAN 2024 FOR GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARIES OF THE COMPANY UNDER THIS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ETERNAL LTD	INE758T01015	Other Meeting	29/06/2024	APPROVAL FOR FORMULATION, ADOPTION AND IMPLEMENTATION OF ZOMATO EMPLOYEE STOCK OPTION PLAN 2024 FOR GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF THE COMPANY UNDER THIS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND ANNUAL FINANCIAL STATEMENTS UP TO THE FIRST QUARTER OF 2025, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO SHAREHOLDERS ON A BIANNUAL BASIS FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT OF THE BOARD OF DIRECTORS MEMBERSHIP POLICIES, STANDARDS AND PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESSES AND CONTRACTS MADE BETWEEN THE COMPANY AND ALMOAMMAR COMPANY DURING THE YEAR 2023, WHERE THE CHAIRMAN OF THE BOARD OF DIRECTOR, MR. ABDULKAREEM IBRAHEEM AL-NAFEH HAS AN INDIRECT INTEREST. THESE CONTRACTS INCLUDE A SET OF COMMUNICATIONS SERVICES RENDERED VALUED AT SAR (463,895) AND RECEIVED TECHNICAL SOLUTIONS AND INFORMATION SYSTEMS AMOUNTING TO SAR (27,709,436), WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESSES AND CONTRACTS MADE BETWEEN THE COMPANY AND BAYAN COMPANY DURING THE YEAR 2023, WHERE THE MEMBER OF THE BOARD OF DIRECTOR, DR. KHALED ABDULAZIZ AL-GHONEIM HAS AN INDIRECT INTEREST. THESE CONTRACTS INCLUDE A DATA CENTER HOSTING PROJECT AND PROVISIONING OF NETWORK SERVICES RENDERED, AMOUNTING TO SAR (1,444,520), AS WELL AS CREDIT REPORTING PACKAGE SERVICES RECEIVED AMOUNTING TO SAR (66,666), WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESSES AND CONTRACTS MADE BETWEEN THE COMPANY AND EMIRATES TELECOMMUNICATIONS GROUP COMPANY DURING THE YEAR 2023, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS ENG. KHALIFA AL-SHAMSI, ENG. HATEM DOWIDAR, AND DR. MOHAMMED KARIM BENNIS, HAVE AN INDIRECT INTEREST. THESE CONTRACTS ARE RELATED TO INTERCONNECTION AND ROAMING SERVICES RENDERED OF SAR (127,620) THOUSAND, INTERCONNECTION AND ROAMING SERVICES RECEIVED OF SAR (352,924) THOUSAND, AND OTHER TELECOMMUNICATIONS SERVICES OF SAR (16,776) THOUSAND, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESSES AND CONTRACTS MADE BETWEEN THE COMPANY AND THE COMPANY FOR COOPERATIVE INSURANCE (TAWUNIYA), WHERE THE MEMBERS OF THE BOARD OF DIRECTORS, ENG. HOMOOD ABDULLAH AL-TUWAIJRI AND DR. KHALED ABDULAZIZ AL-GHONEIM HAVE AN INDIRECT INTEREST. THESE CONTRACTS CONSIST OF PROVIDING MEDICAL INSURANCE SERVICES TO MOBILY EMPLOYEES FOR A PERIOD OF ONE YEAR, STARTING FROM 01/04/2023 UNTIL 31/03/2024 AT A VALUE OF SAR (49,994,879) WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESSES AND CONTRACTS MADE BETWEEN THE COMPANY AND THE ELM INFORMATION SECURITY COMPANY DURING THE YEAR 2023, WHERE THE MEMBER OF THE BOARD OF DIRECTORS, DR. KHALED ABDULAZIZ AL-GHONEIM HAS AN INDIRECT INTEREST. THESE CONTRACTS INCLUDE RENDERED COMMUNICATIONS SERVICES VALUED AT SAR (12,057,824) AND RECEIVED AUTHENTICATION AND THE DEVICE SUPPLY SERVICES VALUED AT SAR (24,818,229), WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESSES AND CONTRACTS MADE BETWEEN THE MOBILY PAY COMPANY AND MOZON COMPANY DURING THE YEAR 2023, WHERE THE MEMBER OF THE BOARD OF DIRECTOR, DR. KHALED ABDULAZIZ AL-GHONEIM HAS AN INDIRECT INTEREST. THESE CONTRACTS CONSIST OF PROVIDING A FINANCIAL FRAUD AND COMPLIANCE MONITORING SYSTEM FOR A PERIOD OF 2 YEARS, AT A VALUE OF SAR (1,466,250), WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESSES AND CONTRACTS PLANNED TO BE CONCLUDED BETWEEN MOBILY VENTURES AND EMIRATES TELECOMMUNICATIONS GROUP COMPANY DURING THE YEAR 2024, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS ENG. KHALIFA AL-SHAMSI, ENG. HATEM DOWIDAR, AND DR. MOHAMMED KARIM BENNIS, HAVE AN INDIRECT INTEREST. THESE CONTRACTS ARE RELATED TO A 3-YEAR VENTURE CAPITAL INVESTMENT OF SAR (300) MILLION. THE AGREEMENT WILL BE SIGNED UPON FULFILLMENT OF ALL REQUIREMENTS FROM THE RELEVANT GOVERNMENT AUTHORITIES AND OBTAINING THE NECESSARY APPROVALS, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE EMPLOYEES STOCK INCENTIVE AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF THIS PROGRAM, INCLUDING THE ALLOCATION PRICE FOR EACH SHARE OFFERED TO EMPLOYEES, IF ANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2023 IN THE AMOUNT OF SAR (1,1116,500) THOUSAND AT SAR (1.45) PER SHARE, REPRESENTING (14.50%) OF THE NOMINAL VALUE PER SHARE. THE ELIGIBILITY OF CASH DIVIDENDS WILL BE TO SHAREHOLDERS WHO OWN THE COMPANY SHARES BY THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY OF THE COMPANY AND ARE REGISTRED IN THE COMPANY'S REGISTRY AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) BY THE END OF THE SECOND TRADING DAY FOLLOWING THE ELIGIBILITY DATE. THE DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE TRANSFER OF THE BALANCE OF THE STATUTORY RESERVE AMOUNTING TO SAR (2,648,971) THOUSAND, AS SHOWN IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2023 TO THE RETAINED EARNINGS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ETIHAD ETISALAT COMPANY (MOBILY)	SA000A0DM9P2	ExtraOrdinary General Meeting	27/06/2024	VOTING VOTING ON THE BUSINESSES AND CONTRACTS MADE WITH EMIRATES TELECOMMUNICATIONS GROUP COMPANY, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, ENG. KHALIFA AL-SHAMSI, ENG. HATEM DOWIDAR, AND DR. MOHAMMED KARIM BENNIS HAVE AN INDIRECT INTEREST. THESE CONTRACTS CONSIST OF PROVIDING INTERCONNECTION AND ROAMING SERVICES, AS WELL TRANSACTIONS WITH INTERNATIONAL TELECOMMUNICATIONS SERVICE PROVIDERS THROUGH OFFICIALLY SIGNED ROAMING AGREEMENTS WITH EMIRATES TELECOMMUNICATIONS GROUP COMPANY (PJSC) WITH TOTAL TRANSACTION REVENUE OF (51.8) MILLION US DOLLARS AND TOTAL TRANSACTION COST OF (57.9) MILLION US DOLLARS, WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EVA AIRWAYS CORPORATION	TW0002618006	Annual General Meeting	29/05/2024	PROPOSAL TO AMEND THE REGULATIONS FOR ELECTING DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EVA AIRWAYS CORPORATION	TW0002618006	Annual General Meeting	29/05/2024	PROPOSAL TO AMEND THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EVA AIRWAYS CORPORATION	TW0002618006	Annual General Meeting	29/05/2024	RATIFICATION OF 2023 BUSINESS REPORT AND AUDITED FINANCIAL REPORT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EVA AIRWAYS CORPORATION	TW0002618006	Annual General Meeting	29/05/2024	RATIFICATION OF 2023 EARNINGS DISTRIBUTION. SHAREHOLDERS WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT1.8 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	2023 AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	2024 REMUNERATION AND APPRAISAL PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	AMENDMENTS TO THE EXTERNAL FINANCIAL AID MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVE ENERGY CO LTD	CNE100000GS4	Annual General Meeting	10/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	2023 PERFORMANCE APPRAISAL AND REMUNERATION RESULTS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	2023 PERFORMANCE APPRAISAL AND REMUNERATION RESULTS FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.80300000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	APPOINTMENT OF 2024 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: CHEN XUANJUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU YINGBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: LV SUIQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: REN YONGPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: YIN JUNMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIAN YALIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU QIUMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: MA RENTAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QIN XIAOZHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE SONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YIN YANWU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO LING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF SUPERVISOR: LI RUOSHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF SUPERVISOR: LIANG YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF SUPERVISOR: LIN MAOLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF SUPERVISOR: LIU YUNHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF SUPERVISOR: YE SHENGLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	ELECTION OF SUPERVISOR: ZHOU HUAJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: AUTHORIZATION TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: DURATION OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: GUARANTEE AND OTHER CREDIT ENHANCEMENT ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: INTEREST RATE OF THE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PRINCIPAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: LISTING OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: REPAYMENT GUARANTEE MEASURES FOR DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: TYPE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EVERBRIGHT SECURITIES CO LTD	CNE100000FD8	Annual General Meeting	28/05/2024	UPPER LIMIT OF 2024 PROPRIETARY BUSINESS SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Annual General Meeting	28/05/2024	DISCUSSION ON AMENDMENTS OF THE COMPANYS REGULATIONS FOR ELECTING DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Annual General Meeting	28/05/2024	DISCUSSION ON AMENDMENTS OF THE COMPANYS RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Annual General Meeting	28/05/2024	RATIFICATION OF THE 2023 BUSINESS REPORT AND AUDITED FINANCIAL REPORT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	EVERGREEN MARINE CORP (TAIWAN) LTD	TW0002603008	Annual General Meeting	28/05/2024	RATIFICATION OF THE 2023 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 10 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	FOR A GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	FOR A GENERAL AUTHORITY TO PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	FOR A GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	RESOLUTION TO AUTHORISE DIRECTOR AND OR GROUP COMPANY SECRETARY TO IMPLEMENT THE RESOLUTIONS SET OUT IN THE NOTICE OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	THROUGH NON-BINDING ADVISORY NOTE TO APPROVE THE EXXARO REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	THROUGH NON-BINDING ADVISORY NOTE TO ENDORSE THE IMPLEMENTATION OF THE EXXARO REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO APPOINT KPMG INC. AS INDEPENDENT EXTERNAL AUDITOR FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024, UNTIL THE CONCLUSION OF THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO APPROVE NON-EXECUTIVE DIRECTORS FEES FOR THE PERIOD 1 JUNE 2024 TO THE END OF THE MONTH IN WHICH THE NEXT AGM IS HELD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO AUTHORISE FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION OF SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO AUTHORISE FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT AND RE-ELECT NON-EXECUTIVE AND EXECUTIVE DIRECTORS - ELECTION OF MS NOSIPHO MOLOPE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT AND RE-ELECT NON-EXECUTIVE AND EXECUTIVE DIRECTORS - RE-ELECTION OF MR MVULENI GEOFFREY QHENA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT AND RE-ELECT NON-EXECUTIVE AND EXECUTIVE DIRECTORS - RE-ELECTION OF MS MANDLESILO MSIMANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT GROUP AUDIT COMMITTEE MEMBERS - ELECTION OF MS NOSIPHO MOLOPE AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT GROUP AUDIT COMMITTEE MEMBERS - RE-ELECTION OF MR BILLY MAWASHA AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT GROUP AUDIT COMMITTEE MEMBERS - RE-ELECTION OF MS CHANDA NXUMALO AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT GROUP AUDIT COMMITTEE MEMBERS - RE-ELECTION OF MS NONDUMISO MEDUPE AS A MEMBER OF THE GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBERS - ELECTION OF DR NOMBASA TSENGWA AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBERS - ELECTION OF DR PHUMLA MNGANGA AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBERS - ELECTION OF MR RIAAN KOPPESCHAAR AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBERS - ELECTION OF MS NOSIPHO MOLOPE AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBERS - RE-ELECTION OF MR PEET SNYDERS AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBERS - RE-ELECTION OF MS GERALDINE FRASER-MOLEKETI AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	EXXARO RESOURCES LTD	ZAE000084992	Annual General Meeting	23/05/2024	TO ELECT GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE MEMBERS - RE-ELECTION OF MS KARIN IRETON AS A MEMBER OF THE GROUP SOCIAL, ETHICS AND RESPONSIBILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	APPROVE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	APPROVE AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	APPROVE BUDGET OF DIRECTORS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	APPROVE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	DESIGNATE NEWSPAPER TO PUBLISH ANNOUNCEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	RECEIVE DIRECTORS COMMITTEES REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	FALABELLA SA	CLP3880F1085	Ordinary General Meeting	23/04/2024	RECEIVE REPORT REGARDING RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	Annual General Meeting	24/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	Annual General Meeting	24/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	Annual General Meeting	24/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	Annual General Meeting	24/04/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	Annual General Meeting	24/04/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	Annual General Meeting	24/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	Annual General Meeting	24/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	Annual General Meeting	24/04/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE AND PROVISION OF GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	Annual General Meeting	24/04/2024	SECURITIES INVESTMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	Annual General Meeting	24/04/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	ExtraOrdinary General Meeting	11/04/2024	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF XU LONGFU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	ExtraOrdinary General Meeting	31/05/2024	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FANGDA CARBON NEW MATERIAL CO LTD	CNE000001CC6	ExtraOrdinary General Meeting	5/06/2024	2024 FIRST QUARTER PROFIT DISTRIBUTION PLAN AND SUBSEQUENT DIVIDEND PLAN FOR 2024: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.32000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	Annual General Meeting	5/06/2024	TO ADOPT THE NEW SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	Annual General Meeting	5/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	Annual General Meeting	5/06/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.50 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	Annual General Meeting	5/06/2024	TO DECLARE A SPECIAL DIVIDEND BY WAY OF DISTRIBUTION IN SPECIE OF HCD SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	Annual General Meeting	5/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	Annual General Meeting	5/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	Annual General Meeting	5/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	Annual General Meeting	5/06/2024	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	Annual General Meeting	5/06/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	Annual General Meeting	5/06/2024	TO RE-ELECT MR. KONG FANXING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	Annual General Meeting	5/06/2024	TO RE-ELECT MR. LIU HAIFENG DAVID AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FAR EAST HORIZON LTD	HK0000077468	Annual General Meeting	5/06/2024	TO RE-ELECT MR. WANG MINGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE DIRECTOR.:ASIA CEMENT CORPORATION,SHAREHOLDER NO.0000319,JEFF HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE DIRECTOR.:ASIA CEMENT CORPORATION,SHAREHOLDER NO.0000319,JOHNNY HSI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE DIRECTOR.:ASIA CEMENT CORPORATION,SHAREHOLDER NO.0000319,PETER HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE DIRECTOR.:ASIA CEMENT CORPORATION,SHAREHOLDER NO.0000319,SHAW Y. WANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE DIRECTOR.:DOUGLAS TONG HSU,SHAREHOLDER NO.0000008	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE DIRECTOR.:FAR EASTERN DEPT. STORE, LTD.,SHAREHOLDER NO.0000844,RICHARD YANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE DIRECTOR.:FAR EASTERN DEPT. STORE, LTD.,SHAREHOLDER NO.0000844,TONIA KATHERINE HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE DIRECTOR.:U-MING MARINE TRANSPORT CORPORATION,SHAREHOLDER NO.0021778,ALICE HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE DIRECTOR.:U-MING MARINE TRANSPORT CORPORATION,SHAREHOLDER NO.0021778,KWAN-TAO LI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE DIRECTOR.:YUE DING INDUSTRY CO., LTD.,SHAREHOLDER NO.0118441,CHAMPION LEE AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUNG-SHU WU,SHAREHOLDER NO.A123242XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:RAYMOND R. M. TAI,SHAREHOLDER NO.Q100220XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHU-CHIEH HUANG,SHAREHOLDER NO.B120322XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SY-MING GUU,SHAREHOLDER NO.M120631XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WAY KUO,SHAREHOLDER NO.B101029XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	TO ACCEPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND :TWD 1.35 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTERN NEW CENTURY CORPORATION	TW0001402006	Annual General Meeting	27/06/2024	TO APPROVE THE RELEASE OF THE RELEVANT DIRECTORS FROM THE NON-COMPETITION RESTRICTION UNDER ARTICLE 209 OF THE COMPANY ACT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE 2023 FINANCIAL STATEMENTS INCLUDING 2023 BUSINESS REPORT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE 2023 RETAINED EARNINGS DISTRIBUTION. IT IS PROPOSED THAT THE COMPANY DISTRIBUTES CASH DIVIDEND FROM RETAINED EARNINGS NT2.635 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:ASIA INVESTMENT CORP. ,SHAREHOLDER NO.0015088,BONNIE PENG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:U-MING MARINE TRANSPORT CORP. ,SHAREHOLDER NO.0051567,JIANN-CHYUAN WANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:YUAN DING CO., LTD. ,SHAREHOLDER NO.0017366,CHAMPION LEE AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:YUAN DING CO., LTD. ,SHAREHOLDER NO.0017366,JEFF HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:YUAN DING INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000001,DOUGLAS HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:YUAN DING INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000001,IAN NILSSON AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:YUAN DING INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000001,PETER HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG HUEY HUANG,SHAREHOLDER NO.A221915XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:JYUO-MIN SHYU,SHAREHOLDER NO.F102333XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:TAIN-JY CHEN,SHAREHOLDER NO.F100078XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:TA-SUNG LEE,SHAREHOLDER NO.F120669XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	TO DISCUSS AND APPROVE THE AMENDMENT OF ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	TO DISCUSS AND APPROVE THE CASH DISTRIBUTION FROM CAPITAL RESERVE. IT IS PROPOSED THAT THE COMPANY DISTRIBUTES CASH DIVIDEND FROM CAPITAL SURPLUS NT0.615 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	TO RELEASE THE NON-COMPETITION RESTRICTION ON DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	Annual General Meeting	25/04/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	Annual General Meeting	25/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	Annual General Meeting	25/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	Annual General Meeting	25/04/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	Annual General Meeting	25/04/2024	ELECTION OF WANG HAO AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	Annual General Meeting	25/04/2024	FAILURE TO MEET THE UNLOCKING CONDITIONS FOR THE 3RD UNLOCKING PERIOD OF THE FIRST GRANTED STOCKS AND THE 2ND UNLOCKING PERIOD OF THE RESERVED GRANTED STOCKS UNDER THE FIRST PHASE RESTRICTED STOCK INCENTIVE PLAN AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	ExtraOrdinary General Meeting	19/06/2024	ELECTION OF CHEN HUA AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	ExtraOrdinary General Meeting	19/06/2024	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	ExtraOrdinary General Meeting	19/06/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	RATIFICATION OF THE 2023 FINANCIAL STATEMENT AND BUSINESS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	RATIFICATION OF THE 2023 PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 4.3 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	RELEASE THE RESTRICTION ON DIRECTORS OF THE COMPANY FROM PARTICIPATION IN COMPETITIVE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 4 INDEPENDENT DIRECTOR AMONG 5 CANDIDATES:CHUNG-YI, LIN,SHAREHOLDER NO.S120772XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 4 INDEPENDENT DIRECTOR AMONG 5 CANDIDATES:CUI-HUI, XIAO,SHAREHOLDER NO.X220043XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 4 INDEPENDENT DIRECTOR AMONG 5 CANDIDATES:HOW-JEN, HUANG,SHAREHOLDER NO.P101154XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 4 INDEPENDENT DIRECTOR AMONG 5 CANDIDATES:HSUEH-CHENG, LI,SHAREHOLDER NO.F121943XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 4 INDEPENDENT DIRECTOR AMONG 5 CANDIDATES:YU-SHENG, LU,SHAREHOLDER NO.V120131XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 9 DIRECTOR AMONG 10 CANDIDATES:CHAO-CHI, CHEN,SHAREHOLDER NO.38202	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 9 DIRECTOR AMONG 10 CANDIDATES:CHIEN-HUNG, WANG,SHAREHOLDER NO.3	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 9 DIRECTOR AMONG 10 CANDIDATES:CHIEN-RONG, WANG,SHAREHOLDER NO.4	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 9 DIRECTOR AMONG 10 CANDIDATES:LI-CHUAN, WANG,SHAREHOLDER NO.5	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 9 DIRECTOR AMONG 10 CANDIDATES:PETER DALE NICKERSON,SHAREHOLDER NO.57128	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 9 DIRECTOR AMONG 10 CANDIDATES:SHIH-JUNG, CHEN,SHAREHOLDER NO.16	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 9 DIRECTOR AMONG 10 CANDIDATES:TSUNG-TA, LU,SHAREHOLDER NO.18	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 9 DIRECTOR AMONG 10 CANDIDATES:WAN-WAN, LIN,SHAREHOLDER NO.97622	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 9 DIRECTOR AMONG 10 CANDIDATES:YI-HUA, CHUNG,SHAREHOLDER NO.Q120042XXX	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FENG TAY ENTERPRISE CO LTD	TW0009910000	Annual General Meeting	31/05/2024	THE ELECTION OF 9 DIRECTOR AMONG 10 CANDIDATES:ZHEN-ZU, CHEN,SHAREHOLDER NO.12179	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Bond Meeting	9/04/2024	APPROVE ACQUISITION OF UP TO 100 PERCENT OF REAL ESTATE TRUST CERTIFICATES CBFIS OF TERRAFINA RE TENDER OFFERS OF ACQUISITION AND RECIPROCAL SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Bond Meeting	9/04/2024	APPROVE ANNUAL REPORT OF TRUST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Bond Meeting	9/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Bond Meeting	9/04/2024	APPROVE ISSUANCE OF REAL ESTATE TRUST CERTIFICATES CBFIS IN CONNECTION WITH OFFERINGS RE ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Bond Meeting	9/04/2024	APPROVE TO USE CBFIS CURRENTLY REGISTERED IN NATIONAL SECURITIES REGISTRY UNDER RECURRING ISSUER PROGRAM AUTHORIZED BY NATIONAL BANKING AND SECURITIES COMMISSION ON MAY 24, 2019 TO CARRY OUT ADDITIONAL ISSUANCE TO BE USED IN OFFERINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Bond Meeting	9/04/2024	AUTHORIZE ADMINISTRATOR TO CARRY OUT ACTS TO ACCOMPLISH OFFERINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Bond Meeting	9/04/2024	AUTHORIZE ADMINISTRATOR TO SET TERMS AND CONDITIONS OF OFFERINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Bond Meeting	9/04/2024	AUTHORIZE ADMINISTRATOR TO SET TERMS AND CONDITIONS OF SUCH ADDITIONAL ISSUANCES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Bond Meeting	9/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Bond Meeting	9/04/2024	IN HOLDERS MEETING OF TERRAFINA, EXERCISE VOTE TO APPROVE CANCELLATION OF REGISTRATION OF TERRAFINAS REAL ESTATE TRUST CERTIFICATES CBFIS FROM NATIONAL REGISTRY OF SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Bond Meeting	9/04/2024	RATIFY REMUNERATION OF MEMBERS ANDOR ALTERNATES OF TECHNICAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA PROLOGIS PROPERTY MEXICO	MXCFFI170008	Bond Meeting	9/04/2024	RATIFY, ELECT ANDOR DISMISS MEMBERS ANDOR ALTERNATES OF TECHNICAL COMMITTEE AND VERIFY THEIR INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	ACCEPT REPORT OF TRUST MANAGERS IN ACCORDANCE TO ARTICLE 44-XI OF SECURITIES MARKET LAW, INCLUDING TECHNICAL COMMITTEE'S OPINION ON THAT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	ACCEPT REPORTS OF AUDIT, CORPORATE PRACTICES, NOMINATING AND REMUNERATION COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	ACCEPT TECHNICAL COMMITTEE REPORT ON COMPLIANCE IN ACCORDANCE TO ARTICLE 172 OF GENERAL MERCANTILE COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	ACCEPT TECHNICAL COMMITTEE REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	APPROVE INCENTIVE PLAN FOR TRUST MANAGEMENT APPROVED BY HOLDERS MEETINGS ON APRIL 15, 2013 AND APRIL 4, 2014; RECEIVE REPORT OF AD HOC COMMITTEE APPROVED BY HOLDERS MEETING ON OCT. 9, 2023 RE: INTERNALIZATION OF ADVISOR AND REAL ESTATE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF TECHNICAL COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	ELECT IRMA ADRIANA GOMEZ CAVAZOS AS MEMBER OF TECHNICAL COMMITTEE; DISMISS ALBERTO FELIPE MULAS ALONSO AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	ELECT JOSE ANTONIO MEADE KURIBRENA AS MEMBER OF TECHNICAL COMMITTEE; ACCEPT RESIGNATION OF TRIGUEROS LEGARRETA AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	RATIFY ANTONIO HUGO FRANCK CABRERA AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	RATIFY HERMINIO BLANCO MENDOZA AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	RATIFY RUBEN GOLDBERG JAVKIN AS MEMBER OF TECHNICAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	RECEIVE CONTROLLING'S REPORT ON RATIFICATION OF MEMBERS AND ALTERNATES OF TECHNICAL COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FIBRA UNO ADMINISTRACION SA DE CV	MXCFFU000001	Annual General Meeting	26/04/2024	RECEIVE REPORT ON PROCESS OF SEGREGATION OF REAL ESTATE ASSETS WITH INDUSTRIAL USE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS CONCERTED PARTIES (BEIJING STATE-OWNED CAPITAL OPERATION AND MANAGEMENT COMPANY LIMITED SHALL WITHDRAW FROM VOTING ON THIS ITEM AND CANNOT BE ENTRUSTED BY OTHER SHAREHOLDERS TO VOTE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES (ZHEJIANG HANGMIN INDUSTRIAL GROUP CO., LTD. AND OTHER RELATED SHAREHOLDERS SHALL WITHDRAW FROM VOTING ON THIS ITEM AND CANNOT BE ENTRUSTED BY OTHER SHAREHOLDERS TO VOTE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.32000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	2024 PROPRIETARY INVESTMENT LIMIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	AMENDMENTS TO THE WORKING SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	AUTHORIZATION FOR THE 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LI XUDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU XIAOHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTOR: YU JIANFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO TIANXIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GE ZHANGFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG WANGNAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QINGMEI PINGCUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG FANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WU LISHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	ELECTION OF SUPERVISOR: WANG XUEFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	ELECTION OF SUPERVISOR: ZHANG ZHANGYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FIRST CAPITAL SECURITIES CO LTD	CNE100002760	Annual General Meeting	28/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	PLEASE APPROVE THE ISSUANCE OF NEW SHARES VIA CAPITALIZATION OF PROFITS OF 2023.PROPOSED STOCK DIVIDEND: 30 FOR 1,000 SHS HELD.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	PLEASE APPROVE THE RELEASE OF NON-COMPETITION RESTRICTION ON THE 8THTERM BOARD OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	PLEASE RECOGNIZE THE 2023 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	PLEASE RECOGNIZE THE DISTRIBUTION OF 2023 PROFITS.PROPOSED CASH DIVIDEND: TWD 0.85 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:BANK OF TAIWAN,SHAREHOLDER NO.1250012,CHEN CHING TIEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:BANK OF TAIWAN,SHAREHOLDER NO.1250012,SHIH YUAN TAI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:GLOBAL VISIONINVESTMENTCO LTD,SHAREHOLDER NO.4562879,AN FU CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,CHIH CHUAN CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,CHUAN SHENG HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,FEN LEN CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,HSIN LU CHANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,MING CHI LEE AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,SHING RONG LO AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,SHU YI WANG AS REPRESENTATIVE	Management	F,N,A	D

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE,SHAREHOLDER NO.1250015,YE CHIN CHIOU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHI CHANG YU,SHAREHOLDER NO.B100920XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUN HUNG LIN,SHAREHOLDER NO.J120418XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUNG YU LIN,SHAREHOLDER NO.N223608XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:RACHEL J HUANG,SHAREHOLDER NO.J221239XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FIRST FINANCIAL HOLDING COMPANY LIMITED	TW0002892007	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN LING HUNG,SHAREHOLDER NO.F220614XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THAT THE BOARD BE AUTHORIZED TO MAKE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION AND MAKE RELEVANT ADJUSTMENTS AND REVISION TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS AND OPINIONS OF THE RELEVANT GOVERNMENT DEPARTMENTS AND REGULATORY AUTHORITIES IN THE PRC, INCLUDING BUT NOT LIMITED TO ADJUSTMENT AND REVISIONS TO CHARACTERS, CHAPTERS AND ARTICLES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT AND ANNUAL RESULTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP IN THE PRC AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO APPROVE AND AUTHORISE THE BOARD TO DETERMINE ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE ENVIRONMENTAL, SOCIAL AND GOVERNANCE REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE GUARANTEES TO BE PROVIDED BY THE GROUP FOR ITS POTENTIAL CREDIT FACILITY OF UP TO RMB26 BILLION AND TO AUTHORIZE THE CHAIRMAN OF THE BOARD AND ITS AUTHORIZED PERSONS TO SIGN ALL LEGAL DOCUMENTS RELATING TO THE CREDIT FACILITIES, AND THE VALIDITY PERIOD OF THIS RESOLUTION TO BE VALID UNTIL THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE IMPLEMENTATION OF DAILY RELATED PARTY TRANSACTIONS FOR 2023 AND THE ESTIMATE ON DAILY RELATED PARTY TRANSACTIONS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON DETERMINATION OF THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON DETERMINATION OF THE REMUNERATION OF THE SUPERVISORS FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE PROPOSED CHANGES OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD AND ANY OF ITS AUTHORIZED PERSONS TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE REPORT ON THE COMPANY'S FINAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Annual General Meeting	17/06/2024	TO CONSIDER AND APPROVE THE REPORT ON THE COMPANY'S FINANCIAL BUDGET FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Class Meeting	17/06/2024	TO CONSIDER AND APPROVE THAT THE BOARD BE AUTHORIZED TO MAKE CHANGES IN INDUSTRIAL AND COMMERCIAL REGISTRATION AND MAKE RELEVANT ADJUSTMENTS AND REVISION TO THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS AND OPINIONS OF THE RELEVANT GOVERNMENT DEPARTMENTS AND REGULATORY AUTHORITIES IN THE PRC, INCLUDING BUT NOT LIMITED TO ADJUSTMENT AND REVISIONS TO CHARACTERS, CHAPTERS AND ARTICLES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Class Meeting	17/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Class Meeting	17/06/2024	TO CONSIDER AND APPROVE THE PROPOSED CHANGES OF REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100002375	Class Meeting	17/06/2024	TO CONSIDER AND APPROVE THE PROPOSED GRANT OF GENERAL MANDATE TO THE BOARD AND ANY OF ITS AUTHORIZED PERSONS TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	2023 ANNUAL REPORT AND PERFORMANCE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	2023 AUDITED COMPREHENSIVE FINANCIAL STATEMENTS AND AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	2023 ESG REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND CONTROLLED SUBSIDIARIES AND PROVISION OF RELEVANT GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	GENERAL AUTHORIZATION FOR 2024 REPURCHASE OF SOME H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Annual General Meeting	17/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Class Meeting	17/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Class Meeting	17/06/2024	AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Class Meeting	17/06/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FLAT GLASS GROUP CO LTD	CNE100003HV0	Class Meeting	17/06/2024	GENERAL AUTHORIZATION FOR 2024 REPURCHASE OF SOME H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	2023 PROFIT DISTRIBUTION PLAN AND 2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	PROVISION OF GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	QUOTA OF IDLE PROPRIETARY FUNDS FOR PURCHASING WEALTH MANAGEMENT PRODUCTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	CNE000001KK2	Annual General Meeting	29/05/2024	SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	APPROVAL OF THE CHANGES TO BE MADE IN THE COMPANY'S DIVIDEND DISTRIBUTION POLICY FOR 2024 AND THE FOLLOWING YEARS, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	APPROVAL, OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2023 AND THE DISTRIBUTION DATE WHICH PREPARED IN ACCORDANCE WITH THE COMPANY S PROFIT DISTRIBUTION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	AS PER THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING THE SHAREHOLDERS REGARDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND PAYMENTS MADE UNDER THIS POLICY AND APPROVAL OF THE REMUNERATION POLICY AND RELATED PAYMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	AS PER THE REGULATIONS OF THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD, APPROVAL OF THE BOARD OF DIRECTORS ELECTION FOR THE INDEPENDENT AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	DETERMINATION OF THE ANNUAL GROSS FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	DETERMINATION OF THE NUMBER AND THE TERM OF DUTY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF THE MEMBERS BASE ON THE DETERMINED NUMBER, ELECTION OF THE INDEPENDENT BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	GIVING INFORMATION TO THE SHAREHOLDERS REGARDING THE DONATIONS MADE BY THE COMPANY IN 2023 AND DETERMINATION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO THE SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES IN THE YEAR 2023 AND OF ANY BENEFITS OR INCOME THEREOF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	OPENING AND ELECTION OF CHAIRMANSHIP PANEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	READING OF THE SUMMARY REPORT OF THE INDEPENDENT AUDIT FIRM OF 2023 FISCAL PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	READING, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF YEAR 2023 PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2023 FISCAL PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR YEAR 2023 ACTIVITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	UNDER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, AUTHORIZING SHAREHOLDERS WITH MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AND INFORMING THE SHAREHOLDERS REGARDING THE TRANSACTIONS MADE IN THIS EXTENT IN 2023 PURSUANT TO THE CAPITAL MARKETS BOARD'S COMMUNIQUE ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	WISHES AND OPINIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	AMENDMENT OF THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	Appropriateness of releasing the newly elected Directors and the juristic person shareholder whose authorized representatives are elected as Directors, from non competition restrictions.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	PLEASE APPROVE THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS AS REQUIRED BY THE COMPANY ACT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	Please approve the Proposal for Distribution of 2023 Profits as required by the Company Act. PROPOSED CASH DIVIDEND TWD 1.25 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	THE ELECTION OF THE DIRECTOR.:Ching Fen Lee,SHAREHOLDER NO.A122251XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	THE ELECTION OF THE DIRECTOR.:Formosa Petrochemical Corporation,SHAREHOLDER NO.0234888,Walter Wang AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	THE ELECTION OF THE DIRECTOR.:Fu Yuan Hong,SHAREHOLDER NO.0000498	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	THE ELECTION OF THE DIRECTOR.:Nan Ya Plastics Corporation,SHAREHOLDER NO.0003354,Susan Wang AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	THE ELECTION OF THE DIRECTOR.:Wei Keng Chien,SHAREHOLDER NO.M120163XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	THE ELECTION OF THE DIRECTOR.:Wen Chin Lu,SHAREHOLDER NO.0289911	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	THE ELECTION OF THE DIRECTOR.:Wen Yuan Wong,SHAREHOLDER NO.0327181	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	THE ELECTION OF THE DIRECTOR.:Wilfred Wang,SHAREHOLDER NO.0000008	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Hwei Chen Huang,SHAREHOLDER NO.N103617XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Jia Ruei OU,SHAREHOLDER NO.D120572XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Ruey Long Chen,SHAREHOLDER NO.Q100765XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA CHEMICALS & FIBRE CORP	TW0001326007	Annual General Meeting	18/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Tai Lang Chien,SHAREHOLDER NO.T102591XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	AMENDMENT OF ARTICLES OF INCORPORATION OF THE COMPANY. PLEASE DISCUSS AND RESOLVE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS, FROM NON-COMPETITION RESTRICTIONS. PLEASE DISCUSS AND RESOLVE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	PLEASE APPROVE THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS AS REQUIRED BY THE COMPANY ACT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	PLEASE APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS AS REQUIRED BY THE COMPANY ACT. AS FOR 2023 SURPLUS EARNINGS DISTRIBUTION, A CASH DIVIDEND OF NT2.0 PER SHARE HAS BEEN PROPOSED BY THE BOARD OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:CHIA-HSIEN HSU,SHAREHOLDER NO.M120594XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:FORMOSA CHEMICALS AND FIBRE CORP. ,SHAREHOLDER NO.0000003,WEN YUAN WONG AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:FORMOSA PLASTICS CORP. ,SHAREHOLDER NO.0000001,RUEY YU WANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:KEH-YEN LIN,SHAREHOLDER NO.0001446	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:MIHN TSAO,SHAREHOLDER NO.A100679XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:NAN YA PLASTICS CORP. ,SHAREHOLDER NO.0000002,WILFRED WANG AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:TE-HSIUNG HSU,SHAREHOLDER NO.0019974	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:WALTER WANG,SHAREHOLDER NO.A123114XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:C.P. CHANG,SHAREHOLDER NO.N102640XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CONNIE LIN,SHAREHOLDER NO.Q220515XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:SUSH-DER LEE,SHAREHOLDER NO.N100052XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PETROCHEMICAL CORP	TW0006505001	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:YU CHENG,SHAREHOLDER NO.P102776XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY. PLEASE DISCUSS AND RESOLVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	APPROPRIATENESS OF RELEASING THE NEWLY ELECTED DIRECTORS AND THE JURISTIC PERSON SHAREHOLDER WHICH APPOINTED THEIR AUTHORIZED REPRESENTATIVES TO BE ELECTED AS DIRECTORS, FROM NON-COMPETITION RESTRICTIONS. PLEASE DISCUSS AND RESOLVE.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	PLEASE APPROVE THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS AS REQUIRED BY THE COMPANY ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	PLEASE APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS AS REQUIRED BY THE COMPANY ACT.PROPOSED CASH DIVIDEND: TWD 1 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	THE ELECTION OF THE DIRECTOR:CHER WANG,SHAREHOLDER NO.0771725	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	THE ELECTION OF THE DIRECTOR:EMRA &CO.,SHAREHOLDER NO.0988191,RALPH HO AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	THE ELECTION OF THE DIRECTOR:FORMOSA CHEMICALS & FIBRE CORPORATION,SHAREHOLDER NO.0006400,WILLIAM WONG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	THE ELECTION OF THE DIRECTOR:FORMOSA PETROCHEMICAL CORPORATION,SHAREHOLDER NO.0558432,WILFRED WANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	THE ELECTION OF THE DIRECTOR:K. H. WU,SHAREHOLDER NO.0055597	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	THE ELECTION OF THE DIRECTOR:NANYA PLASTICS CORPORATION,SHAREHOLDER NO.0006145,SUSAN WANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	THE ELECTION OF THE DIRECTOR:SANG-CHI LIN,SHAREHOLDER NO.P102757XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	THE ELECTION OF THE DIRECTOR:WEN-BEE KUO,SHAREHOLDER NO.S101775XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:C. J. WU,SHAREHOLDER NO.R101312XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:C. L. WEI,SHAREHOLDER NO.J100196XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHING-TSE YEH,SHAREHOLDER NO.D100827XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FORMOSA PLASTICS CORP	TW0001301000	Annual General Meeting	20/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:YEN-SHIANG SHIH,SHAREHOLDER NO.B100487XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	2024 CONTINUING CONNECTED TRANSACTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOSHAN HAITIAN FLAVOURING AND FOOD COMPANY LTD	CNE100001SL2	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY (I) TO EXERCISE ALL THE POWERS OF THE COMPANY DURING THE RELEVANT PERIOD TO GRANT AWARD SHARES UNDER THE 2023 SHARE AWARD SCHEME; AND (II) DURING AND AT ANY TIME AFTER THE RELEVANT PERIOD, TO ISSUE AND ALLOT SHARES OF THE COMPANY IN RESPECT OF ANY AWARD SHARES OF THE COMPANY GRANTED UNDER THE 2023 SHARE AWARD SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY (I) TO EXERCISE ALL THE POWERS OF THE COMPANY DURING THE RELEVANT PERIOD TO GRANT OPTIONS UNDER THE 2023 SHARE OPTION SCHEME; AND (II) DURING AND AT ANY TIME AFTER THE RELEVANT PERIOD, TO ISSUE AND ALLOT SHARES OF THE COMPANY IN RESPECT OF THE EXERCISE OF ANY OPTIONS GRANTED UNDER THE 2023 SHARE OPTION SCHEME, 2017 SHARE OPTION SCHEME AND 2007 SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO REAPPOINT ERNST AND YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE BOARD OF DIRECTORS OF THE COMPANY AND OF AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO RE-ELECT MR. GONG PING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO RE-ELECT MR. HUANG ZHEN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO RE-ELECT MR. WANG QUNBIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO RE-ELECT MR. XU XIAOLIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	FOSUN INTERNATIONAL LTD	HK0656038673	Annual General Meeting	6/06/2024	TO RE-ELECT MR. ZHANG HUAQIAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.23000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	SPECIAL STATEMENT ON 2023 PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	SPECIAL STATEMENT ON 2023 PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOUNDER SECURITIES CO LTD	CNE1000015Y8	Annual General Meeting	30/05/2024	SPECIAL STATEMENT ON 2023 PERFORMANCE, REMUNERATION AND APPRAISAL FOR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	EXTENSION AND CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Annual General Meeting	14/06/2024	AMENDMENT TO THE COMPANY'S RULES GOVERNING THE PROCEDURES FOR SHAREHOLDERS' MEETINGS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Annual General Meeting	14/06/2024	ISSUANCE OF NEW SHARES FROM CAPITALIZATION OF THE COMPANY'S CAPITAL RESERVE.PROPOSED STOCK DIVIDEND: 50 FOR 1,000 SHS HELD	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Annual General Meeting	14/06/2024	RELEASE THE COMPANY'S DIRECTORS FOR THE BOARD OF DIRECTORS OF THE 9TH TERM FROM NON-COMPETITION RESTRICTIONS.(RICHARD M. TSAI)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Annual General Meeting	14/06/2024	THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Annual General Meeting	14/06/2024	THE 2023 EARNINGS DISTRIBUTION PLAN.PROPOSED CASH DIVIDEND: TWD 2.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Annual General Meeting	14/06/2024	THE COMPANY'S PLAN TO RAISE LONG-TERM CAPITAL.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	FUBON FINANCIAL HOLDING CO LTD	TW0002881000	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI-CHUAN WANG,SHAREHOLDER NO.D220731XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	Annual General Meeting	17/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	Annual General Meeting	17/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	Annual General Meeting	17/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	Annual General Meeting	17/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	Annual General Meeting	17/04/2024	2024 APPLICATION FOR BANK CREDIT LINE BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	Annual General Meeting	17/04/2024	2024 ESTIMATED CONNECTED TRANSACTIONS OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	Annual General Meeting	17/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	Annual General Meeting	17/04/2024	2024 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	Annual General Meeting	17/04/2024	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	Annual General Meeting	17/04/2024	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	Annual General Meeting	17/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUJIAN SUNNER DEVELOPMENT CO LTD	CNE100000G78	Annual General Meeting	17/04/2024	SECURITIES INVESTMENT AND DERIVATIVES TRADING WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	AMENDMENTS TO THE ON-SITE WORKING SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	REAPPOINTMENT OF 2024 DOMESTIC AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	Annual General Meeting	25/04/2024	REAPPOINTMENT OF 2024 OVERSEAS AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	2023 ANNUAL REPORT AND SUMMARY OF ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	DUTY REPORT OF INDEPENDENT DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	FINAL FINANCIAL REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	PROFIT DISTRIBUTION PLAN FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	RESOLUTION ON THE AMENDMENTS TO THE INDEPENDENT DIRECTORS ON-SITE WORKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	RESOLUTION ON THE AMENDMENTS TO THE INDEPENDENT DIRECTORSHIP SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	RESOLUTION ON THE FORMULATION OF THE DIVIDEND DISTRIBUTION PLAN OF FUYAO GLASS INDUSTRY GROUP CO., LTD. FOR THE SHAREHOLDERS FOR THE UPCOMING THREE YEARS (2024-2026)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE OVERSEAS AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	RESOLUTION ON THE REAPPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDIT INSTITUTION AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	Annual General Meeting	25/04/2024	WORK REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	Annual General Meeting	25/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY AND PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	Annual General Meeting	25/06/2024	2023 FINANCIAL REPORTS RESPECTIVELY AUDITED BY DOMESTIC AND OVERSEAS AUDIT FIRMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	Annual General Meeting	25/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	Annual General Meeting	25/06/2024	2024 ESTIMATED AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	Annual General Meeting	25/06/2024	DETERMINATION OF THE REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	Annual General Meeting	25/06/2024	DETERMINATION OF THE REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	Annual General Meeting	25/06/2024	ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ADDITIONAL H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	Annual General Meeting	25/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	ExtraOrdinary General Meeting	9/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	ExtraOrdinary General Meeting	9/04/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE100000SF6	ExtraOrdinary General Meeting	9/04/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	Annual General Meeting	25/06/2024	2023 ANNUAL REPORT, SUMMARY OF THE ANNUAL REPORT AND ANNUAL RESULTS ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	Annual General Meeting	25/06/2024	2023 FINANCIAL REPORT AS RESPECTIVELY AUDITED BY THE DOMESTIC AND OVERSEAS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	Annual General Meeting	25/06/2024	DETERMINATION OF THE DIRECTORS EMOLUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	Annual General Meeting	25/06/2024	DETERMINATION OF THE SUPERVISORS EMOLUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	Annual General Meeting	25/06/2024	ENGAGEMENT OF DOMESTIC AND OVERSEAS AUDITORS AND THE INTERNAL CONTROL AUDITOR FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	Annual General Meeting	25/06/2024	FORECAST AMOUNT OF PROVISION OF GUARANTEES BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	Annual General Meeting	25/06/2024	GENERAL MANDATE TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	Annual General Meeting	25/06/2024	GRANT OF GENERAL MANDATE TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	Annual General Meeting	25/06/2024	PROFIT DISTRIBUTION PROPOSAL FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	Annual General Meeting	25/06/2024	THE REMUNERATION OF DOMESTIC AND OVERSEAS AUDITORS AND THE INTERNAL CONTROL AUDITOR FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	Annual General Meeting	25/06/2024	WORK REPORT OF THE BOARD FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	Annual General Meeting	25/06/2024	WORK REPORT OF THE BOARD OF SUPERVISORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	ExtraOrdinary General Meeting	9/04/2024	TO CONSIDER AND APPROVE THE CONTINUING RELATED-PARTY TRANSACTIONS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	ExtraOrdinary General Meeting	9/04/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE INDEPENDENT DIRECTORS SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GANFENG LITHIUM GROUP CO., LTD	CNE1000031W9	ExtraOrdinary General Meeting	9/04/2024	TO CONSIDER AND APPROVE THE PROPOSED ENGAGEMENT IN FOREIGN EXCHANGE HEDGING BUSINESS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Annual General Meeting	31/05/2024	TO AMEND THE SHARE OPTION SCHEME ADOPTED BY THE COMPANY ON 1 APRIL 2022	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Annual General Meeting	31/05/2024	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION AND PROPOSED ADOPTION OF THE NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Annual General Meeting	31/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Annual General Meeting	31/05/2024	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY THE ADDITION OF NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Annual General Meeting	31/05/2024	TO RE-APPOINT CROWE (HK) CPA LIMITED AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Annual General Meeting	31/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Annual General Meeting	31/05/2024	TO RE-ELECT IR. DR. HO CHUNG TAI, RAYMOND AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Annual General Meeting	31/05/2024	TO RE-ELECT MR. LAN TIANSHI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GCL TECHNOLOGY HOLDINGS LIMITED	KYG3774X1088	Annual General Meeting	31/05/2024	TO RE-ELECT MR. ZHU GONGSHAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	Annual General Meeting	7/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	Annual General Meeting	7/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	Annual General Meeting	7/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	Annual General Meeting	7/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	Annual General Meeting	7/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	Annual General Meeting	7/05/2024	2024 CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	Annual General Meeting	7/05/2024	FINANCING APPLICATIONS OF THE COMPANY TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	Annual General Meeting	7/05/2024	FINANCING OF SUBORDINATES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	Annual General Meeting	7/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	Annual General Meeting	7/05/2024	TRANSFER OF 50 PERCENT EQUITIES IN A COMPANY AND SIGNING THE EQUITY TRANSFER AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GD POWER DEVEVLOPMENT CO LTD	CNE000000PC0	ExtraOrdinary General Meeting	12/06/2024	CHANGE OF SOME DIRECTORS AND ADJUSTMENT OF MEMBERS OF SPECIAL COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO APPROVE THE INCREASE IN THE AUTHORISED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANYS SHARES (INCLUDING, SUBJECT TO COMPLIANCE WITH THE LISTING RULES, TREASURY SHARES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO RECEIVE AND CONSIDER THE REPORT OF THE DIRECTORS, AUDITED FINANCIAL STATEMENTS AND AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO RE-ELECT MR. AN QING HENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO RE-ELECT MR. GUI SHENG YUE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO RE-ELECT MR. WANG YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO RE-ELECT MR. ZHU HAN SONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO RE-ELECT MS. GAO JIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	Annual General Meeting	31/05/2024	TO RE-ELECT MS. YU LI PING, JENNIFER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GEELY AUTOMOBILE HOLDINGS LTD	KYG3777B1032	ExtraOrdinary General Meeting	18/06/2024	THAT: THE SPECIAL DIVIDEND OF A TOTAL OF APPROXIMATELY HKD75.21 MILLION TO THE SHAREHOLDERS OF THE COMPANY (THE SHAREHOLDERS) BY WAY OF A DISTRIBUTION, EITHER BY CASH PAYMENT OR BY DISTRIBUTION OF THE DISTRIBUTION ADS(S) (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 30 MAY 2024 (THE CIRCULAR)) ON THE TERMS AND CONDITIONS AS DESCRIBED IN THE CIRCULAR, BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR(S) OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO SIGN, EXECUTE, PERFECT AND DELIVER ALL SUCH DOCUMENTS AND TO AFFIX THE COMMON SEAL OF THE COMPANY ON ANY SUCH DOCUMENT AS AND WHEN NECESSARY AND DO ALL SUCH DEEDS, ACTS, MATTERS AND THINGS AS HE/ SHE MAY IN HIS/HER DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSES OF OR IN CONNECTION WITH THE FOREGOING SPECIAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	Annual General Meeting	22/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	Annual General Meeting	22/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	Annual General Meeting	22/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	Annual General Meeting	22/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE (INCLUDING FINANCIAL LEASING QUOTA) TO BANK OR FINANCIAL LEASING PLATFORM BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	Annual General Meeting	22/05/2024	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	Annual General Meeting	22/05/2024	PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT LINE (INCLUDING FINANCIAL LEASING QUOTA) TO BANK OR FINANCIAL LEASING PLATFORM APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	Annual General Meeting	22/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	ExtraOrdinary General Meeting	10/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	ExtraOrdinary General Meeting	10/04/2024	CONNECTED TRANSACTIONS REGARDING THE AGREEMENT ON INCREASE OF THE INVESTMENT IN THE CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEM CO LTD	CNE100000KT4	ExtraOrdinary General Meeting	10/04/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO APPROVE THE ADOPTION OF THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING RESTRICTED SHARE AWARD SCHEME OF THE COMPANY ADOPTED ON 22 MARCH 2019	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING SHARE OPTION SCHEME OF THE COMPANY ADOPTED ON 7 DECEMBER 2015	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND THE THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY CURRENTLY IN FORCE AND TO ADOPT THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND THE FOURTH AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE RESTRICTED SHARE AWARD SCHEME OF THE COMPANY ADOPTED ON 23 AUGUST 2021 (AS AMENDED ON 26 MAY 2022)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO APPROVE THE PROPOSED REFRESHMENT OF THE SCHEME MANDATE LIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 4(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO RE-APPOINT ERNST & YOUNG, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX REMUNERATION OF AUDITOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO RE-ELECT DR. SHI CHENYANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO RE-ELECT DR. ZHANG FANGLIANG AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO RE-ELECT DR. ZHU LI AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO RE-ELECT MR. CHEUNG YIU LEUNG ANDY AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	17/05/2024	TO RE-ELECT MR. MENG JIANGE AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO APPROVE THE ADOPTION OF THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING RESTRICTED SHARE AWARD SCHEME OF THE COMPANY ADOPTED ON 22 MARCH 2019	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING SHARE OPTION SCHEME OF THE COMPANY ADOPTED ON 7 DECEMBER 2015	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND THE THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY CURRENTLY IN FORCE AND TO ADOPT THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND THE FOURTH AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE RESTRICTED SHARE AWARD SCHEME OF THE COMPANY ADOPTED ON 23 AUGUST 2021 (AS AMENDED ON 26 MAY 2022)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO APPROVE THE PROPOSED REFRESHMENT OF THE SCHEME MANDATE LIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 4(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO RE-APPOINT ERNST & YOUNG, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO RE-ELECT DR. SHI CHENYANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO RE-ELECT DR. WANG LUQUAN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO RE-ELECT DR. ZHANG FANGLIANG AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO RE-ELECT DR. ZHU LI AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO RE-ELECT MR. CHEUNG YIU LEUNG ANDY AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GENSCRIPT BIOTECH CORPORATION	KYG3825B1059	Annual General Meeting	21/06/2024	TO RE-ELECT MR. MENG JIANGE AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING BHD	MYL3182OO002	Annual General Meeting	13/06/2024	TO APPROVE THE AUTHORITY TO DIRECTORS PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING BHD	MYL3182OO002	Annual General Meeting	13/06/2024	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS-IN-KIND FROM THE DATE IMMEDIATELY AFTER THE FIFTY-SIXTH ANNUAL GENERAL MEETING OF THE COMPANY TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING IN 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING BHD	MYL3182OO002	Annual General Meeting	13/06/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING BHD	MYL3182OO002	Annual General Meeting	13/06/2024	TO APPROVE THE PROPOSED RENEWAL OF THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING BHD	MYL3182OO002	Annual General Meeting	13/06/2024	TO APPROVE THE PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING BHD	MYL3182OO002	Annual General Meeting	13/06/2024	TO RE-APPOINT AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION: PRICEWATERHOUSECOOPERS PLT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING BHD	MYL3182OO002	Annual General Meeting	13/06/2024	TO RE-ELECT MR LEE TUCK HENG AS A DIRECTOR OF THE COMPANY PURSUANT TO PARAGRAPH 112 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING BHD	MYL3182OO002	Annual General Meeting	13/06/2024	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO PARAGRAPH 107 OF THE COMPANY'S CONSTITUTION: DATO' INDERA LIM KEONG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING BHD	MYL3182OO002	Annual General Meeting	13/06/2024	TO RE-ELECT THE FOLLOWING DIRECTOR PURSUANT TO PARAGRAPH 107 OF THE COMPANY'S CONSTITUTION: MADAM KOID SWEE LIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING MALAYSIA BHD	MYL4715OO008	Annual General Meeting	12/06/2024	APPROVE PRICEWATERHOUSECOOPERS PLT AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING MALAYSIA BHD	MYL4715OO008	Annual General Meeting	12/06/2024	TO APPROVE THE AUTHORITY TO DIRECTORS PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING MALAYSIA BHD	MYL4715OO008	Annual General Meeting	12/06/2024	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS-IN-KIND FROM THE DATE IMMEDIATELY AFTER THE FORTY-FOURTH ANNUAL GENERAL MEETING OF THE COMPANY TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING MALAYSIA BHD	MYL4715OO008	Annual General Meeting	12/06/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING MALAYSIA BHD	MYL4715OO008	Annual General Meeting	12/06/2024	TO APPROVE THE PROPOSED RENEWAL OF THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING MALAYSIA BHD	MYL4715OO008	Annual General Meeting	12/06/2024	TO APPROVE THE PROPOSED SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING MALAYSIA BHD	MYL4715OO008	Annual General Meeting	12/06/2024	TO RE-ELECT MR QUAH CHEK TIN AS A DIRECTOR WHO IS RETIRING BY ROTATION PURSUANT TO PARAGRAPH 107 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	GENTING MALAYSIA BHD	MYL4715OO008	Annual General Meeting	12/06/2024	TO RE-ELECT PUAN NORAZILLA BINTI MD TAHIR AS A DIRECTOR PURSUANT TO PARAGRAPH 112 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	GERDAU SA	BRGGBRACNPR8	Annual General Meeting	16/04/2024	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING IF THE SHAREHOLDER MARKS YES, THE VOTES THAT MIGHT BE INSERTED WITH RELATION TO THE RESOLUTION OF THE ITEM ABOVE WILL BE DISREGARDED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	GERDAU SA	BRGGBRACNPR8	Annual General Meeting	16/04/2024	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE COMMON SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	GERDAU SA	BRGGBRACNPR8	Annual General Meeting	16/04/2024	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING CLAUDIO ANTONIO GONCALVES INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	GERDAU SA	BRGGBRACNPR8	Annual General Meeting	16/04/2024	SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS DENISIO AUGUSTO LIBERATO DELFINO MARCELO RODRIGUES DE FARIAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	2023 PERFORMANCE REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	AUTHORIZATION FOR 2024 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: LI WENJING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: LIANG SHUOLING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG DASHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHANG CHUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO JINGYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI XIULIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN CHUANHUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QIN LI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SHANG SHUZHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN XIAOYAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO XUESHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF SUPERVISOR: WANG ZHENYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF SUPERVISOR: ZHENG CHUNMEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	ELECTION OF SUPERVISOR: ZHOU FEIMEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE0000008L2	Annual General Meeting	10/05/2024	FORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE 2023 DIRECTORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE 2023 DUTY PERFORMANCE REPORTS OF THE INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE 2023 FINAL FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE 2023 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE 2023 SUPERVISORY COMMITTEE'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING ENGAGEMENT OF AUDITORS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE 2024 EXPECTED DAILY RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORIZATION OF PROPRIETARY INVESTMENT QUOTA OF THE COMPANY FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. GUO JINGYI AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. LI WENJING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. LI XIULIN AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. LIN CHUANHUI AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. QIN LI AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. SHANG SHUZHI AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. WANG DASHU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. WANG ZHENYU AS A SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. XIAO XUESHENG AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. ZHANG CHUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MS. LEUNG SHEK LING OLIVIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MS. SUN XIAOYAN AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MS. ZHENG CHUNMEI AS A SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MS. ZHOU FEIMEI AS A SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GF SECURITIES CO LTD	CNE100001TQ9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE FORMULATION OF THE WORKING SYSTEM OF INDEPENDENT DIRECTORS OF GF SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO ADOPT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO DECLARE AND DISTRIBUTE FINAL DIVIDENDS OF RMB0.44 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO DECLARE AND DISTRIBUTE SPECIAL DIVIDENDS OF RMB0.45 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 TO THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO EXTEND, CONDITIONAL UPON THE PASSING OF RESOLUTIONS NO. 4 AND 5 ABOVE, THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY PURSUANT TO RESOLUTION NO. 5 TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 4 TO THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITOR OF THE GROUP AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, DIRECTORS' REPORT AND AUDITOR'S REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO RE-ELECT MR. YAN JIANYA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO RE-ELECT MS. YAN YUBO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO RE-ELECT MS. YE JUAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	GIANT BIOGENE HOLDING CO., LTD	KYG3887G1091	Annual General Meeting	13/06/2024	TO RE-ELECT MS. ZHANG HUIJUAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	Annual General Meeting	14/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	Annual General Meeting	14/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	Annual General Meeting	14/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	Annual General Meeting	14/05/2024	2023 PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	Annual General Meeting	14/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	Annual General Meeting	14/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	Annual General Meeting	14/05/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	Annual General Meeting	14/05/2024	2024 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	Annual General Meeting	14/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	Annual General Meeting	14/05/2024	CHANGE OF THE PURPOSE OF SOME REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	Annual General Meeting	14/05/2024	FORMULATION OF THE APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	Annual General Meeting	14/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE100003QS9	ExtraOrdinary General Meeting	18/04/2024	INCREASE OF CAPITAL IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	ADOPTION OF THE 2023BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS.PROPOSED CASH DIVIDEND: TWD 6.7 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	AMENDMENT OF THE FINANCIAL DERIVATIVES TRANSACTIONS OPERATING PROCEDURES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	AUTHORIZING THE BOARD OF DIRECTORS TO HANDLE THE CASE OF CAPITAL INCREASE IN CASH AND ISSUANCE OF ORDINARY SHARES TO PARTICIPATE IN THE ISSUANCE OF OVERSEAS DEPOSITARY RECEIPTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	RELEASING THE RESTRICTION OF THE NON-COMPETE CLAUSE FOR NEW DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR:E- TAY LEE,SHAREHOLDER NO.53771	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR:MING WEI INVESTMENTS CO., LTD. ,SHAREHOLDER NO.143343,MING-HSIUNG LIU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR:SHI DA INVESTMENT LIMITED ,SHAREHOLDER NO.162973,CONG-YUAN KO AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR:SHIJA INVESTMENTS CO., LTD. ,SHAREHOLDER NO.143342,MOU-MING MA AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR:XI WEI INVESTMENT CO., LTD. ,SHAREHOLDER NO.143344,PEI-CHENG YEH AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	THE ELECTION OF THE DIRECTOR:YUEI-YEI KAI FA INVESTMENT LIMITED. ,SHAREHOLDER NO.164617,CHUN-MING TSENG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHENG-LI YANG,SHAREHOLDER NO.R121469XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:HWEI-MIN WANG,SHAREHOLDER NO.F120036XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:LI-CHEN LIN,SHAREHOLDER NO.E200978XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:PENG-HUANG PENG,SHAREHOLDER NO.J120567XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GIGA-BYTE TECHNOLOGY CO LTD	TW0002376001	Annual General Meeting	12/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEN-YI ZHU,SHAREHOLDER NO.E221624XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	2024 PROVISION OF ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES (SUB-SUBSIDIARIES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	AMENDMENTS TO AND ADDITION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	Annual General Meeting	20/05/2024	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS UNDER THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	ExtraOrdinary General Meeting	24/06/2024	RESIGNATION AND BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBAL UNICHIP CORP	TW0003443008	Annual General Meeting	16/05/2024	TO ACCEPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBAL UNICHIP CORP	TW0003443008	Annual General Meeting	16/05/2024	TO ACCEPT COMPANY'S 2023 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 14 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBALWAFERS CO LTD	TW0006488000	Annual General Meeting	18/06/2024	2023 BUSINESS REPORT, FINANCIAL STATEMENTS AND EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 19 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBALWAFERS CO LTD	TW0006488000	Annual General Meeting	18/06/2024	AMENDMENT TO THE POLICIES AND PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBALWAFERS CO LTD	TW0006488000	Annual General Meeting	18/06/2024	RELEASE THE PROHIBITION ON THE NEW DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBALWAFERS CO LTD	TW0006488000	Annual General Meeting	18/06/2024	THE ELECTION OF THE DIRECTOR:HSIU-LAN HSU,SHAREHOLDER NO.0000009	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBALWAFERS CO LTD	TW0006488000	Annual General Meeting	18/06/2024	THE ELECTION OF THE DIRECTOR:KUO-CHOW CHEN,SHAREHOLDER NO.0000039	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBALWAFERS CO LTD	TW0006488000	Annual General Meeting	18/06/2024	THE ELECTION OF THE DIRECTOR:SINO-AMERICAN SILICON PRODUCTS INC.,SHAREHOLDER NO.0000001,MING-KUANG LU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBALWAFERS CO LTD	TW0006488000	Annual General Meeting	18/06/2024	THE ELECTION OF THE DIRECTOR:SINO-AMERICAN SILICON PRODUCTS INC.,SHAREHOLDER NO.0000001,TAN-LIANG YAO AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBALWAFERS CO LTD	TW0006488000	Annual General Meeting	18/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG-FERN WU,SHAREHOLDER NO.Y220399XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBALWAFERS CO LTD	TW0006488000	Annual General Meeting	18/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:MING-REN YU,SHAREHOLDER NO.V120031XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBALWAFERS CO LTD	TW0006488000	Annual General Meeting	18/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:TA-HSIEN LO,SHAREHOLDER NO.N100294XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	GLOBALWAFERS CO LTD	TW0006488000	Annual General Meeting	18/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:TZU-HSUAN TSAI,SHAREHOLDER NO.L222055XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	2024 ESTIMATED FINANCIAL DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	2024 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE EXTERNAL FINANCIAL AID MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	Annual General Meeting	21/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	ACQUISITION OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	ADVISORY ENDORSEMENT OF THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	ADVISORY ENDORSEMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPOINTMENT OF PWC AS THE AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPROVAL FOR THE COMPANY TO GRANT INTER-GROUP FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPROVAL FOR THE ISSUING OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPROVAL OF THE REMUNERATION OF NEDS - MEMBERS OF THE AUDIT COMMITTEE .EXCLUDING THE CHAIRPERSON OF THE AUDIT COMMITTEE AND LEAD INDEPENDENT DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPROVAL OF THE REMUNERATION OF NEDS - MEMBERS OF THE CAPITAL PROJECTS, CONTROL AND REVIEW COMMITTEE- NOMINATING AND GOVERNANCE COMMITTEE- REMUNERATION COMMITTEE- RISK COMMITTEE- SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE- AND SAFETY, HEALTH AND SUSTAINABLE DEVELOPMENT COMMITTEE -EXCLUDING THE CHAIRPERSONS OF THESE COMMITTEES-, CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPROVAL OF THE REMUNERATION OF NEDS - THE CHAIRPERSONS OF THE CAPITAL PROJECTS, CONTROL AND REVIEW COMMITTEE NOMINATING AND GOVERNANCE COMMITTEE- REMUNERATION COMMITTEE- RISK COMMITTEE- SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE, AND SAFETY-HEALTH AND SUSTAINABLE DEVELOPMENT COMMITTEE -EXCLUDING THE CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPROVAL OF THE REMUNERATION OF NEDS: MEMBERS OF THE BOARD (EXCLUDING THE CHAIRPERSON AND LEAD INDEPENDENT DIRECTOR OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPROVAL OF THE REMUNERATION OF NEDS: MEMBERS OF THE STRATEGY AND INVESTMENT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPROVAL OF THE REMUNERATION OF NEDS: THE CHAIRPERSON OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPROVAL OF THE REMUNERATION OF NEDS: THE CHAIRPERSON OF THE BOARD (ALL-INCLUSIVE FEE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPROVAL OF THE REMUNERATION OF NEDS: THE CHAIRPERSON OF THE STRATEGY AND INVESTMENT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	APPROVAL OF THE REMUNERATION OF NEDS: THE LEAD INDEPENDENT DIRECTOR OF THE BOARD (ALL-INCLUSIVE FEE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	ELECTION OF A DIRECTOR: MR CAT SMIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	ELECTION OF A DIRECTOR: MR MJ FRASER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MR CAT SMIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	RE-ELECTION OF A DIRECTOR: MR SP REID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	RE-ELECTION OF A MEMBER AND CHAIRPERSON OF THE AUDIT COMMITTEE: MS PG SIBIYA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MR A ANDANI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	GOLD FIELDS LTD	ZAE000018123	Annual General Meeting	30/05/2024	RE-ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: MR PJ BACCHUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	2023 AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION I	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION II	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	GUARANTEE QUOTA FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES WITHIN THE SCOPE OF CONSOLIDATED STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	ISSUING LETTERS OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES WITHIN THE SCOPE OF CONSOLIDATED STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	LAUNCHING HEDGING BUSINESS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	RECOMMENDATION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE100000BS5	Annual General Meeting	25/06/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY31.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.500000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	APPRAISAL MANAGEMENT MEASURES FOR THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	Annual General Meeting	16/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	Annual General Meeting	16/05/2024	2024 ESTIMATED APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	Annual General Meeting	16/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	Annual General Meeting	16/05/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	Annual General Meeting	16/05/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	Annual General Meeting	16/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	2024 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	2024 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 4TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	FORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	MANAGEMENT MEASURES FOR THE 4TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOTION HIGH-TECH CO., LTD.	CNE000001NY7	Annual General Meeting	21/05/2024	THE 4TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	Annual General Meeting	11/06/2024	APPROVAL ON DETERMINATION OF THE SALARY AND BENEFIT OF THE BOD AND DETERMINATION OF THE HONORARIUM AND/OR BENEFIT OF THE BOC FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	Annual General Meeting	11/06/2024	APPROVAL ON THE AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN RELATION TO THE INCREASE OF ISSUED AND PAID-UP CAPITAL PURSUANT TO ANY IMPLEMENTATION OF THE FOLLOWING: (I) SHARES OWNERSHIP PROGRAM; AND (II) NPR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	Annual General Meeting	11/06/2024	APPROVAL ON THE APPOINTMENT OF AN INDEPENDENT PUBLIC ACCOUNTANT AND PUBLIC ACCOUNTING FIRM TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	Annual General Meeting	11/06/2024	APPROVAL ON THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2023 WHICH HAS BEEN REVIEWED BY THE BOC, INCLUDING THE APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON DEC 31 2023, WHICH HAS BEEN AUDITED BY PUBLIC ACCOUNTING FIRM OF PURWANTONO, SUNGKORO SURJA (MEMBER FIRM OF EY GLOBAL NETWORK) AND GRANTING FULL RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOD AND THE BOC OF THE COMPANY FOR THEIR MANAGEMENT AND SUPERVISORY DUTY CARRIED OUT THROUGHOUT THE FINANCIAL YEAR WHICH ENDED ON DEC 31, 2023, PROVIDED THAT THOSE ACTIONS ARE CLEARLY REFLECTED UNDER THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2023 AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON DEC 31 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	Annual General Meeting	11/06/2024	APPROVAL ON THE INCREASE OF CAPITAL WITHOUT PRE-EMPTIVE RIGHTS AT A MAXIMUM OF 10PCT OF THE COMPANY'S ISSUED AND PAID-UP CAPITAL (NPR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	Annual General Meeting	11/06/2024	APPROVAL ON THE RENEWAL OF DELEGATION OF AUTHORITY TO BOC FOR THE ISSUANCE OF NEW SHARES WHICH WILL BE GRANTED TO MEMBERS OF THE BOD, MEMBERS OF THE BOC, AND/OR EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES BASED ON THE SHARES OWNERSHIP PROGRAM (SHARE OWNERSHIP PROGRAM)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	Annual General Meeting	11/06/2024	REPORT ON THE REALIZATION OF THE USE OF PROCEEDS RESULTING FROM THE INITIAL PUBLIC OFFERING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	ExtraOrdinary General Meeting	11/06/2024	APPROVAL OF THE COMPANYS SHARES BUYBACK PLAN IN ACCORDANCE WITH OJK REGULATION NO. 29 OF 2023 ON THE BUYBACK OF SHARES ISSUED BY PUBLIC COMPANIES (POJK 29/2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	ExtraOrdinary General Meeting	11/06/2024	APPROVAL ON THE APPOINTMENT OF MR. JOHN A. PRASETIO AS AN INDEPENDENT COMMISSIONER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	ExtraOrdinary General Meeting	11/06/2024	APPROVAL ON THE REAPPOINTMENT OF MR. DIRK VAN DEN BERGHE AS AN INDEPENDENT COMMISSIONER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	ExtraOrdinary General Meeting	11/06/2024	APPROVAL ON THE REAPPOINTMENT OF MR. GARIBALDI THOHIR AS A COMMISSIONER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	ExtraOrdinary General Meeting	11/06/2024	APPROVAL ON THE REAPPOINTMENT OF MR. HANS PATUWO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	ExtraOrdinary General Meeting	11/06/2024	APPROVAL ON THE REAPPOINTMENT OF MR. WEI-JYE JACKY LO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	ExtraOrdinary General Meeting	11/06/2024	APPROVAL ON THE REAPPOINTMENT OF MR. WISHNUTAMA KUSUBANDIO AS A COMMISSIONER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	ExtraOrdinary General Meeting	11/06/2024	APPROVAL ON THE REAPPOINTMENT OF MS. CATHERINE HINDRA SUTJAHYO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	ExtraOrdinary General Meeting	11/06/2024	APPROVAL ON THE RESIGNATION OF MR. ANDRE SOELISTYO AS A COMMISSIONER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	GOTO GOJEK TOKOPED	ID1000166903	ExtraOrdinary General Meeting	11/06/2024	INDEPENDENT SHAREHOLDERS APPROVAL OF MR. SUGITO WALUJO, A MEMBER OF THE BOD OF THE COMPANY, TO BECOME A SERIES B SHAREHOLDER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GRASIM INDUSTRIES LTD	INE047A01021	Other Meeting	16/04/2024	APPOINTMENT OF MR. N. MOHAN RAJ (DIN : 00181969) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GRASIM INDUSTRIES LTD	INE047A01021	Other Meeting	16/04/2024	APPOINTMENT OF MR. SUSHIL AGARWAL (DIN: 00060017) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GRASIM INDUSTRIES LTD	INE047A01021	Other Meeting	16/04/2024	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN ABREL (RI) PROJECTS LIMITED, AN INDIRECT SUBSIDIARY OF THE COMPANY AND ABREL EPC LIMITED, AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GRASIM INDUSTRIES LTD	INE047A01021	Other Meeting	16/04/2024	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN ABREL (RI) PROJECTS LIMITED, AN INDIRECT SUBSIDIARY OF THE COMPANY AND ADITYA BIRLA RENEWABLES LIMITED, A WHOLLY-OWNED SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GRASIM INDUSTRIES LTD	INE047A01021	Other Meeting	16/04/2024	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN ADITYA BIRLA RENEWABLES SUBSIDIARY LIMITED, AN INDIRECT SUBSIDIARY OF THE COMPANY AND ABREL EPC LIMITED, AN INDIRECT WHOLLY-OWNED SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	Annual General Meeting	10/05/2024	(C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AND A SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY AND 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY; (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(I)) AT THE H SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 10 MAY 2024 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 10 MAY 2024 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAID OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER THIS SUB-PARAGRAPH (C)(III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE, DO, SIGN AND TAKE ALL SUCH DOCUMENTS, ACTS, THINGS AND STEPS AS IT CONSIDERS DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES CONTEMPLATED UNDER PARAGRAPH (A) ABOVE IN ACCORDANCE WITH THE APPLICABLE LAWS, REGULATIONS AND RULES;	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2023 AND ITS SUMMARY (FULL TEXT OF WHICH WAS PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT FOR THE YEAR 2023 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE OPERATING STRATEGIES OF THE COMPANY FOR THE YEAR 2024 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 19 APRIL 2024 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE PERFORMANCE REPORT OF THE INDEPENDENT DIRECTORS FOR THE YEAR 2023 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR OF THE COMPANY DATED 19 APRIL 2024 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR THE YEAR 2023 (DETAILS OF WHICH WERE STATED IN THE ANNOUNCEMENT OF THE COMPANY DATED 28 MARCH 2024 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) AND IN THE CIRCULAR OF THE COMPANY DATED 19 APRIL 2024 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S EXTERNAL AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2024 FOR THE AUDIT AND REVIEW OF THE FINANCIAL STATEMENTS AND AUDIT OF INTERNAL CONTROL (THE TERM OF SUCH RE-APPOINTMENT SHALL COMMENCE FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED UNTIL THE DATE OF THE CONVENING OF THE 2024 AGM) AND TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY TO FIX ITS REMUNERATIONS NOT EXCEEDING RMB3.5 MILLION (DETAILS OF WHICH WERE STATED IN THE ANNOUNCEMENT OF THE COMPANY DATED 28 MARCH 2024 AND PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR 2023 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2023 (DETAILS OF WHICH WERE STATED IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	Annual General Meeting	10/05/2024	GRANTED TO THE BOARD TO SEPARATELY OR CONCURRENTLY ALLOT, ISSUE AND/OR DEAL WITH ADDITIONAL SHARES, WHETHER A SHARES OR H SHARES, IN THE SHARE CAPITAL OF THE COMPANY, WHICH CAN BE EXERCISED ONCE OR MORE DURING THE RELEVANT PERIOD, SUBJECT TO THE FOLLOWING CONDITIONS: (A) THE EFFECT OF SUCH MANDATE MUST NOT EXTEND BEYOND THE RELEVANT PERIOD EXCEPT THAT THE BOARD MAY DURING THE RELEVANT PERIOD ENTER INTO OR GRANT OFFER PROPOSALS, AGREEMENTS OR OPTIONS WHICH MAY REQUIRE THE EXERCISE OF SUCH MANDATE AFTER THE END OF THE RELEVANT PERIOD; (B) THE AGGREGATE NOMINAL AMOUNT OF A SHARES AND H SHARES, INCLUDING BUT NOT LIMITED TO ORDINARY SHARES, PREFERENCE SHARES, SECURITIES CONVERTIBLE INTO SHARES, OPTIONS, WARRANTS OR SIMILAR RIGHTS FOR SUBSCRIPTION OF ANY SHARES OR OF SUCH CONVERTIBLE SECURITIES, APPROVED TO BE ALLOTTED AND ISSUED OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED AND ISSUED BY THE BOARD UNDER SUCH MANDATE MUST NOT RESPECTIVELY EXCEED: (I) 20% OF THE AGGREGATE NOMINAL AMOUNT OF A SHARES OF THE COMPANY IN ISSUE; AND/OR (II) 20% OF THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY IN ISSUE, IN EACH CASE AS AT THE DATE OF THIS RESOLUTION; AND (C) THE BOARD OF THE COMPANY WILL ONLY EXERCISE SUCH RIGHTS IN ACCORDANCE WITH THE COMPANY LAW OF THE PEOPLE'S REPUBLIC OF CHINA (THE "PRC") AND THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (AS AMENDED FROM TIME TO TIME), AND ONLY IF APPROVALS FROM THE CHINA SECURITIES REGULATORY COMMISSION AND/OR OTHER RELEVANT PRC GOVERNMENT AUTHORITIES ARE OBTAINED. A MANDATE SHALL BE GRANTED TO THE BOARD, SUBJECT TO ISSUANCE OF SHARES MENTIONED ABOVE OF THIS RESOLUTION, TO: (A) APPROVE, SIGN, ACT AND PROCURE TO SIGN AND ACT ON ALL SUCH DOCUMENTS, DEEDS AND MATTERS IT CONSIDERS RELEVANT TO THE ISSUANCE OF SUCH NEW SHARES, INCLUDING BUT NOT LIMITED TO: (I) DETERMINING THE TYPE AND NUMBER OF SHARES TO BE ISSUED; (II) DETERMINING THE PRICING METHOD, TARGET SUBSCRIBERS AND ISSUE INTEREST RATE OF THE NEW SHARES AND ISSUE/CONVERSION/EXERCISE PRICE (INCLUDING THE PRICE RANGE); (III) DETERMINING THE COMMENCEMENT AND CLOSING DATES FOR OFFERING NEW SHARES; (IV) DETERMINING THE USE OF THE PROCEEDS FROM OFFERING NEW SHARES; (V) DETERMINING THE TYPE AND NUMBER OF NEW SHARES (IF ANY) TO BE ISSUED TO EXISTING SHAREHOLDERS; (VI) ENTERING INTO OR GRANTING SUCH OFFER PROPOSALS, AGREEMENTS OR SHARE OPTIONS THAT MAY BE REQUIRED AS A RESULT OF THE EXERCISE OF SUCH RIGHTS; AND (VII) EXCLUDING SHAREHOLDERS RESIDING IN PLACES OUTSIDE THE PRC OR THE HONG KONG SPECIAL ADMINISTRATIVE REGION OF THE PRC ("HONG KONG") DUE TO PROHIBITIONS OR REQUIREMENTS ENACTED BY OVERSEAS LAWS OR REGULATIONS ON OFFERING OR PLACING SHARES TO SHAREHOLDERS OF THE COMPANY AND AS CONSIDERED NECESSARY OR APPROPRIATE BY THE BOARD AFTER MAKING INQUIRIES ON SUCH GROUND; (B) ENGAGE INTERMEDIARIES IN RELATION TO THE ISSUANCE, APPROVE AND SIGN ALL ACTS, AGREEMENTS, DOCUMENTS AND OTHER RELEVANT MATTERS NECESSARY, APPROPRIATE AND DESIRABLE FOR OR RELATED TO THE ISSUANCE; CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY AGREEMENTS RELATED TO THE ISSUANCE, INCLUDING BUT NOT LIMITED TO UNDERWRITING AGREEMENTS, PLACEMENT AGREEMENTS AND INTERMEDIARIES ENGAGEMENT AGREEMENTS; (C) CONSIDER AND APPROVE AND SIGN ON BEHALF OF THE COMPANY ISSUANCE DOCUMENTS RELATED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	Class Meeting	10/05/2024	(C) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE AND A SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE SHANGHAI STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (A) ABOVE DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE ANNUAL GENERAL MEETING OF THE COMPANY AND THE A SHAREHOLDERS' CLASS MEETING, AND THAT THE AGGREGATE NOMINAL AMOUNT OF A SHARES SHALL NOT EXCEED 10% OF THE NUMBER OF A SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE CLASS MEETINGS OF SHAREHOLDERS OF THE COMPANY; (C) THE APPROVAL IN PARAGRAPH (A) ABOVE SHALL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (C)(I)) AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 10 MAY 2024 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON FRIDAY, 10 MAY 2024 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE COMPANY NOT BEING REQUIRED BY ANY OF ITS CREDITORS TO REPAY OR TO PROVIDE GUARANTEES IN RESPECT OF ANY AMOUNT DUE TO ANY OF THEM (OR IF THE COMPANY IS SO REQUIRED BY ANY OF ITS CREDITORS, THE COMPANY HAVING, AT ITS ABSOLUTE DISCRETION, REPAID OR PROVIDED GUARANTEE IN RESPECT OF SUCH AMOUNT) PURSUANT TO THE NOTIFICATION PROCEDURE UNDER ARTICLE 29 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY AS DESCRIBED ABOVE. IF THE COMPANY DETERMINES TO REPAY ANY AMOUNT TO ANY OF ITS CREDITORS IN CIRCUMSTANCES DESCRIBED UNDER THIS SUB- PARAGRAPH (C)(III), IT IS EXPECTED THAT THE COMPANY WILL DO SO OUT OF ITS INTERNAL FUNDS. (D) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE, DO, SIGN AND TAKE ALL SUCH DOCUMENTS, ACTS, THINGS AND STEPS AS IT CONSIDERS DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE REPURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	ExtraOrdinary General Meeting	24/04/2024	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BANKING BUSINESS BY THE COMPANY (DETAILS OF WHICH WERE STATED IN THE CIRCULAR PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 28 MARCH 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	ExtraOrdinary General Meeting	24/04/2024	TO CONSIDER AND APPROVE THE BILL POOL BUSINESS OF THE COMPANY FOR THE YEAR 2024 (DETAILS OF WHICH WERE STATED IN THE CIRCULAR PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 28 MARCH 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	ExtraOrdinary General Meeting	24/04/2024	TO CONSIDER AND APPROVE THE PLAN OF GUARANTEES FOR THE YEAR 2024 OF THE COMPANY (DETAILS OF WHICH WERE STATED IN THE CIRCULAR PUBLISHED BY THE COMPANY ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 28 MARCH 2024)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	Annual General Meeting	10/05/2024	2023 AUDITED FINANCIAL ACCOUNTING REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	Annual General Meeting	10/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	Annual General Meeting	10/05/2024	2024 BUSINESS POLICIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	Annual General Meeting	10/05/2024	GENERAL AUTHORIZATION TO THE BOARD FOR THE H-SHARE OFFERING AND A-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	Annual General Meeting	10/05/2024	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE H-SHARES AND A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	Annual General Meeting	10/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	Class Meeting	10/05/2024	GENERAL AUTHORIZATION TO THE BOARD TO REPURCHASE H-SHARES AND A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	ExtraOrdinary General Meeting	24/04/2024	2024 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	ExtraOrdinary General Meeting	24/04/2024	AUTHORIZATION FOR BANK BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	ExtraOrdinary General Meeting	24/04/2024	LAUNCHING BILL POOL BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	Annual General Meeting	28/06/2024	APPROVE ANNUAL REPORT AND SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	Annual General Meeting	28/06/2024	APPROVE APPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	Annual General Meeting	28/06/2024	APPROVE BILL POOL BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	Annual General Meeting	28/06/2024	APPROVE BULK MATERIAL FUTURES HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	Annual General Meeting	28/06/2024	APPROVE DAILY RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	Annual General Meeting	28/06/2024	APPROVE FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	Annual General Meeting	28/06/2024	APPROVE FOREIGN EXCHANGE DERIVATIVES HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	Annual General Meeting	28/06/2024	APPROVE PROFIT DISTRIBUTION: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS:1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY23.800000002) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	Annual General Meeting	28/06/2024	APPROVE PROVISION OF GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	Annual General Meeting	28/06/2024	APPROVE REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREE ELECTRIC APPLIANCES INC OF ZHUHAI	CNE0000001D4	Annual General Meeting	28/06/2024	APPROVE REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Ordinary General Meeting	25/04/2024	AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Ordinary General Meeting	25/04/2024	APPROVAL OF THE DISTRIBUTION OF NET PROFITS FOR THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Ordinary General Meeting	25/04/2024	APPROVAL OF THE DISTRIBUTION OF PART OF THE COMPANY'S NET PROFITS OF THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023) TO EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS, OTHER SENIOR MANAGEMENT PERSONNEL AND EMPLOYEES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Ordinary General Meeting	25/04/2024	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY AND DISCHARGE OF THE STATUTORY AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023 (01/01/2023-31/12/2023))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Ordinary General Meeting	25/04/2024	ELECTION OF AUDITING COMPANY FOR THE STATUTORY AUDIT OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 (01/01/2024-31/12/2024) AND THE ISSUANCE OF THE ANNUAL TAX REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Ordinary General Meeting	25/04/2024	SHARE CAPITAL DECREASE BY THE AMOUNT OF 92,515,685.25 EURO AND CAPITAL RETURN TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Ordinary General Meeting	25/04/2024	SHARE CAPITAL INCREASE BY THE AMOUNT OF 92,515,685.25 EURO THROUGH CAPITALIZATION OF EQUAL AMOUNT FROM THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Ordinary General Meeting	25/04/2024	SUBMISSION AND APPROVAL OF THE COMPANY'S STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 (01/01/2023-31/12/2023) AND OF THE RELEVANT BOARD OF DIRECTORS' AND AUDITORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA OPAP	GRS419003009	Ordinary General Meeting	25/04/2024	SUBMISSION FOR DISCUSSION AND VOTING OF THE REMUNERATION REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023 (01/01/2023 - 31/12/2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	Annual General Meeting	19/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	Annual General Meeting	19/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	Annual General Meeting	19/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	Annual General Meeting	19/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	Annual General Meeting	19/04/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	Annual General Meeting	19/04/2024	PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	Annual General Meeting	19/04/2024	PROVISION OF GUARANTEE QUOTA FOR A WHOLLY-OWNED SUBSIDIARY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	Annual General Meeting	19/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	Annual General Meeting	19/04/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GRG BANKING EQUIPMENT CO LTD	CNE100000650	ExtraOrdinary General Meeting	15/05/2024	2024 ESTIMATED ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MXN 5.04 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY ALBERTO SANTOS BOESCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY CARLOS HANK GONZALEZ AS BOARD VICE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY GABRIEL A. CARRILLO MEDINA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY HOMERO HUERTA MORENO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY JAVIER MARTINEZ ABREGO GOMEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY JESUS OSWALDO GARZA MARTINEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY JOSEPH WOLDENBERG RUSSELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY JUAN ANTONIO GONZALEZ MORENO AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY LAURA DINORA MARTINEZ SALINAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY THOMAS S. HEATHER RODRIGUEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE AND PRESENT REPORT OF OPERATIONS WITH TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	ExtraOrdinary General Meeting	26/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUMA SAB DE CV	MXP4948K1056	ExtraOrdinary General Meeting	26/04/2024	AUTHORIZE CANCELLATION OF 4.73 MILLION SERIES B CLASS I REPURCHASED SHARES AND CONSEQUENTLY REDUCTION IN FIXED PORTION OF CAPITAL AMEND ARTICLE 6	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME, RESERVE INCREASE, SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE AND DIVIDENDS OF MXN 4.25 BILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	INFORMATION ON ELECTION OR RATIFICATION OF THREE DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	PRESENT BOARD OF DIRECTORS REPORTS IN ACCORDANCE WITH ARTICLE 28, SECTION IV A AND C OF STOCK MARKET LAW INCLUDING TAX REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	PRESENT BOARD OF DIRECTORS REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV D AND E OF STOCK MARKET LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	PRESENT CEO AND EXTERNAL AUDITOR REPORT IN COMPLIANCE WITH ARTICLE 28, SECTION IV B OF STOCK MARKET LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	RATIFY AND ELECT EMMANUELLE HUON AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	RATIFY AND ELECT FEDERICO PATINO MARQUEZ AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	RATIFY AND ELECT GUILLAUME DUBOIS AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	RATIFY AND ELECT KATIA ESCHENBACH AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	RATIFY AND ELECT KATYA MINERVA SOMOHANO SILVA AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	RATIFY AND ELECT LUIS IGNACIO SOLORZANO AIZPURU AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	RATIFY AND ELECT MARTIN WERNER WAINFELD AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	RATIFY AND ELECT PIERREHUGUES SCHMIT AS DIRECTOR OF SERIES B SHAREHOLDERS VERIFY INDEPENDENCE CLASSIFICATION OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	RATIFY AND/OR ELECT ADRIANA DIAZ GALINDO AS SECRETARY NONMEMBER OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	RATIFY AND/OR ELECT KATIA ESCHENBACH AS CHAIRMAN OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	RATIFY AND/OR ELECT LUIS IGNACIO SOLORZANO AIZPURU AS CHAIRMAN OF COMMITTEE OF CORPORATE PRACTICES, FINANCE, PLANNING AND SUSTAINABILITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV	MX01OM000018	Annual General Meeting	26/04/2024	RATIFY AND/OR ELECT NICOLAS NOTEBAERT AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF FIVE PERCENT OF INCOME TO INCREASE LEGAL RESERVE WITH REMAINING BALANCE TO BE ALLOCATED TO ACCOUNT FOR NET INCOME PENDING ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND APPROVE EXTERNAL AUDITORS' REPORT ON FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS FOR YEARS 2023 AND 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	APPROVE REPORTS IN COMPLIANCE WITH ARTICLE 28, SECTION IV OF MEXICAN SECURITIES MARKET LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	CANCEL PENDING AMOUNT OF SHARE REPURCHASE APPROVED AT GENERAL MEETINGS HELD ON APRIL 13, 2023. SET SHARE REPURCHASE MAXIMUM AMOUNT OF MXN 2.5 BILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	ELECT ALEJANDRA YAZMIN SOTO AYECH AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	ELECT AND/OR RATIFY BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	ELECT AND/OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	ELECT AND/OR RATIFY DIRECTOR OF SERIES B SHAREHOLDERS AND MEMBER OF NOMINATIONS AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	ELECT AND/OR RATIFY DIRECTORS OF SERIES B SHAREHOLDERS THAT HOLD 10 PERCENT OF SHARE CAPITAL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	INFORMATION ON ELECTION OR RATIFICATION OF FOUR DIRECTORS AND THEIR ALTERNATES OF SERIES BB SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	PRESENT REPORT REGARDING INDIVIDUAL OR ACCUMULATED OPERATIONS GREATER THAN USD 3 MILLION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	RATIFY ALEJANDRA PALACIOS PRIETO AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	RATIFY ANGEL LOSADA MORENO AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	RATIFY CARLOS CARDENAS GUZMAN AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	RATIFY JOAQUIN VARGAS GUAJARDO AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	RATIFY JUAN DIEZ-CANEDO RUIZ AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	Annual General Meeting	25/04/2024	RATIFY LUIS TELLEZ KUENZLER AS DIRECTOR OF SERIES B SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	ExtraOrdinary General Meeting	25/04/2024	AMEND ARTICLE 6 TO REFLECT CHANGES IN CAPITAL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	ExtraOrdinary General Meeting	25/04/2024	APPROVE REDUCTION IN SHARE CAPITAL BY MXN 13.86 PER SHARE AMEND ARTICLE 6	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	MX01GA000004	ExtraOrdinary General Meeting	25/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE BOARDS REPORT ON ACCOUNTING POLICIES AND CRITERIA FOR PREPARATION OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE CASH ORDINARY DIVIDENDS OF MXN 10.93 PER SHARE AND CASH EXTRAORDINARY DIVIDENDS OF MXN 10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE CEOS AND AUDITORS REPORTS ON OPERATIONS AND RESULTS OF COMPANY, AND BOARDS OPINION ON REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND CEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE INCREASE IN LEGAL RESERVE BY MXN 1.18	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF ACQUISITIONS AND CONTRACTS COMMITTEE IN THE AMOUNT OF MXN 30,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF AUDIT COMMITTEE IN THE AMOUNT OF MXN 125,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF MXN 90,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF NOMINATIONS AND COMPENSATIONS COMMITTEE IN THE AMOUNT OF MXN 90,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF OPERATIONS COMMITTEE IN THE AMOUNT OF MXN 90,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE REPORT OF AUDIT COMMITTEES ACTIVITIES AND REPORT ON COMPANYS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	AUTHORIZE ANA MARIA POBLANNO CHANONA TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	AUTHORIZE CLAUDIO R. GONGORA MORALES TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	AUTHORIZE RAFAEL ROBLES MIAJA TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY ANA MARIA POBLANNO CHANONA AS ALTERNATE SECRETARY NONMEMBER OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY AURELIO PEREZ ALONSO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY BARBARA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY BARBARA GARZA LAGUERA GONDA AS MEMBER OF NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY DIANA M. CHAVEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY FERNANDO CHICO PARDO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY FERNANDO CHICO PARDO AS MEMBER OF NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY FRANCISCO GARZA ZAMBRANO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY GUILLERMO ORTIZ MARTINEZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY HELIANE STEDEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY JOSE ANTONIO PEREZ ANTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY JOSE ANTONIO PEREZ ANTON OF NOMINATIONS AND COMPENSATIONS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY PABLO CHICO HERNANDEZ AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY RAFAEL ROBLES MIAJA AS SECRETARY NONMEMBER OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY RASMUS CHRISTIANSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY RICARDO GUAJARDO TOUCHE AS CHAIRMAN OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	ELECT RATIFY RICARDO GUAJARDO TOUCHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	MXP001661018	Annual General Meeting	24/04/2024	SET MAXIMUM AMOUNT OF MXN 3.94 BILLION FOR SHARE REPURCHASE APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ACCEPT RESIGNATION OF ANDRES OBREGON SERVITJE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ACCEPT RESIGNATION OF ARTURO MANUEL FERNANDEZ PEREZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ACCEPT RESIGNATION OF ARTURO MANUEL FERNANDEZ PEREZ AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ACCEPT RESIGNATION OF MARIA ISABEL MATA TORRALLARDONA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ACCEPT RESIGNATION OF MARINA DE TAVIRA SERVITJE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ACCEPT RESIGNATION OF MAURICIO JORBA SERVITJE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ADOPT RESOLUTIONS REGARDING TO GRANTING POWERS TO BOARD RE: SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL IN PREVIOUS ITEM 7 AMEND OTHER ARTICLES DUE TO THE REFORMS TO THE SECURITIES MARKET LAW AND THE GENERAL LAW OF COMMERCIAL COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	APPROVE APPOINTMENT OF MARIA EUGENIA CASAR PEREZ AS MEMBER OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	APPROVE DIVIDENDS OF MXN 0.94 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	APPROVE REPORT ON REPURCHASE OF SHARES AND SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ELECT JORDI MARISCAL SERVITJE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ELECT JOSE ROBERTO QUIROZ MATA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ELECT MARIA EUGENIA CASAR PEREZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ELECT MIREYA JORBA ALIACAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ELECT OR RATIFY BOARD CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	ELECT RAUL IGNACIO OBREGON SERVITJE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	RATIFY DIRECTORS, SECRETARY (NON-MEMBER) AND DEPUTY SECRETARY (NON-MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	RATIFY MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	RATIFY MEMBERS OF KEY COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO BIMBO SAB DE CV	MXP495211262	Annual General Meeting	30/04/2024	RATIFY REDUCTION IN SHARE CAPITAL AND CONSEQUENTLY CANCELLATION OF 45.09 MILLION SERIES A REPURCHASED SHARES HELD IN TREASURY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO CARSO SAB DE CV	MXP461181085	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO CARSO SAB DE CV	MXP461181085	Annual General Meeting	30/04/2024	APPROVE CASH DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO CARSO SAB DE CV	MXP461181085	Annual General Meeting	30/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO CARSO SAB DE CV	MXP461181085	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF DIRECTORS, SECRETARY AND DEPUTY SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO CARSO SAB DE CV	MXP461181085	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO CARSO SAB DE CV	MXP461181085	Annual General Meeting	30/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO CARSO SAB DE CV	MXP461181085	Annual General Meeting	30/04/2024	ELECT AND/OR RATIFY DIRECTORS, SECRETARY AND DEPUTY SECRETARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO CARSO SAB DE CV	MXP461181085	Annual General Meeting	30/04/2024	ELECT AND/OR RATIFY MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO CARSO SAB DE CV	MXP461181085	Annual General Meeting	30/04/2024	RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO CARSO SAB DE CV	MXP461181085	Annual General Meeting	30/04/2024	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE CASH DIVIDEND TO BE PAID ON JUNE 28, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE CASH DIVIDENDS OF MXN 9.09 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE REPORT ON SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	APPROVE BOARDS REPORT ON ACCOUNTING POLICIES AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	APPROVE CEOS REPORT AND AUDITORS REPORT BOARDS OPINION ON REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	APPROVE DIVIDENDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF DIRECTORS AND COMPANY SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF MEMBERS OF CORPORATE PRACTICES AND AUDIT COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	APPROVE REPORT ON ACTIVITIES UNDERTAKEN BY AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	ELECT AND OR RATIFY DIRECTORS AND COMPANY SECRETARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	ELECT AND OR RATIFY MEMBERS OF CORPORATE PRACTICES AND AUDIT COMMITTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	Annual General Meeting	30/04/2024	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE APPROVE SHARE REPURCHASE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	ExtraOrdinary General Meeting	1/04/2024	APPOINTMENT OF DELEGATES TO CARRY OUT AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. RESOLUTIONS IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	ExtraOrdinary General Meeting	1/04/2024	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL FOR THE INCORPORATION OF A FINANCIAL ENTITY INTO THE COMPANY SO THAT IT FORMS PART OF THE FINANCIAL GROUP. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	ExtraOrdinary General Meeting	1/04/2024	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE MODIFICATION TO THE COMPANY'S RESPONSIBILITIES AGREEMENT. RESOLUTIONS IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	ExtraOrdinary General Meeting	1/04/2024	PROPOSAL, DISCUSSION AND, WHERE APPROPRIATE, APPROVAL OF THE MODIFICATION TO THE SECOND ARTICLE OF THE COMPANY'S BYLAWS. RESOLUTIONS IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	ExtraOrdinary General Meeting	30/04/2024	AMEND ARTICLE 2	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	ExtraOrdinary General Meeting	30/04/2024	APPROVE MODIFICATIONS OF RESPONSIBILITY AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO FINANCIERO INBURSA SAB DE CV	MXP370641013	ExtraOrdinary General Meeting	30/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO MEXICO SAB DE CV	MXP370841019	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO MEXICO SAB DE CV	MXP370841019	Annual General Meeting	30/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO MEXICO SAB DE CV	MXP370841019	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS, EXECUTIVE CHAIRMAN AND BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO MEXICO SAB DE CV	MXP370841019	Annual General Meeting	30/04/2024	APPROVE GRANTING/WITHDRAWAL OF POWERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO MEXICO SAB DE CV	MXP370841019	Annual General Meeting	30/04/2024	APPROVE POLICY RELATED TO ACQUISITION OF OWN SHARES; SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO MEXICO SAB DE CV	MXP370841019	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO MEXICO SAB DE CV	MXP370841019	Annual General Meeting	30/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO MEXICO SAB DE CV	MXP370841019	Annual General Meeting	30/04/2024	ELECT AND/OR RATIFY DIRECTORS; VERIFY INDEPENDENCE OF BOARD MEMBERS; ELECT OR RATIFY CHAIRMEN AND MEMBERS OF BOARD COMMITTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO MEXICO SAB DE CV	MXP370841019	Annual General Meeting	30/04/2024	PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	GRUPO MEXICO SAB DE CV	MXP370841019	Annual General Meeting	30/04/2024	RATIFY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	Annual General Meeting	16/05/2024	2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	Annual General Meeting	16/05/2024	CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.36000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	2024 FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	ELECTION OF DIRECTOR: DENG XINHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	ELECTION OF DIRECTOR: HU LAIWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	ELECTION OF DIRECTOR: LI YITAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	ELECTION OF DIRECTOR: WANG WENJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	ELECTION OF DIRECTOR: ZHANG GUANGMANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	ELECTION OF DIRECTOR: ZHANG HONGWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	ELECTION OF INDEPENDENT DIRECTOR: FU HAILIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	ELECTION OF INDEPENDENT DIRECTOR: TAN JIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	ELECTION OF INDEPENDENT DIRECTOR: XIE BIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	ELECTION OF SUPERVISOR: TANG HUOQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	LAUNCHING FUTURES HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	LAUNCHING THE BILL POOL BUSINESS IN 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	REMUNERATION APPRAISAL PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	Annual General Meeting	17/05/2024	REMUNERATION APPRAISAL PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE AND LISTING OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: BOND COUPON RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: CREDIT ENHANCING MECHANISM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING OF THE BOND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HEC TECHNOLOGY HOLDING CO LTD	CNE000000BL1	ExtraOrdinary General Meeting	26/04/2024	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	GUANGDONG INVESTMENT LTD	HK0270001396	Annual General Meeting	18/06/2024	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	GUANGDONG INVESTMENT LTD	HK0270001396	Annual General Meeting	18/06/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	GUANGDONG INVESTMENT LTD	HK0270001396	Annual General Meeting	18/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	GUANGDONG INVESTMENT LTD	HK0270001396	Annual General Meeting	18/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE UP TO 10% OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	GUANGDONG INVESTMENT LTD	HK0270001396	Annual General Meeting	18/06/2024	TO RE-APPOINT KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	GUANGDONG INVESTMENT LTD	HK0270001396	Annual General Meeting	18/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	GUANGDONG INVESTMENT LTD	HK0270001396	Annual General Meeting	18/06/2024	TO RE-ELECT DR. CHAN CHO CHAK, JOHN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	GUANGDONG INVESTMENT LTD	HK0270001396	Annual General Meeting	18/06/2024	TO RE-ELECT MR. FENG QINGCHUN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	GUANGDONG INVESTMENT LTD	HK0270001396	Annual General Meeting	18/06/2024	TO RE-ELECT MR. LI MAN BUN, BRIAN DAVID AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	GUANGDONG INVESTMENT LTD	HK0270001396	Annual General Meeting	18/06/2024	TO RE-ELECT MR. WEN YINHENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	GUANGDONG INVESTMENT LTD	HK0270001396	Annual General Meeting	18/06/2024	TO RE-ELECT MS. BAI TAO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	Annual General Meeting	10/05/2024	2023 REMUNERATION PAYMENT FOR DIRECTORS AND SENIOR MANAGEMENT AND 2024 REMUNERATION STANDARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	Annual General Meeting	10/05/2024	2023 REMUNERATION PAYMENT FOR SUPERVISORS AND 2024 REMUNERATION STANDARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	Annual General Meeting	10/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE AMENDMENTS TO THE ADMINISTRATIVE SYSTEM OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE AMENDMENTS TO THE RULES FOR THE INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE ANNUAL REPORT AND ITS SUMMARY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE APPOINTMENT OF AUDITORS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE APPOINTMENT OF INTERNAL CONTROL AUDITORS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE CHANGE IN USE OF PART OF THE PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE COMPLETION OF CERTAIN INVESTMENT PROJECTS FUNDED BY PROCEEDS FROM NON-PUBLIC ISSUANCE OF A SHARES AND UTILISATION OF THE REMAINING PROCEEDS FOR PERMANENT REPLENISHMENT OF WORKING CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE FINANCIAL REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE FORMULATION OF DIVIDEND DISTRIBUTION PLAN FOR SHAREHOLDERS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE RELATED TRANSACTIONS CONCERNING GAC FINANCES PROVISION OF FINANCIAL SERVICES TO RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Annual General Meeting	20/05/2024	THE RESOLUTION ON THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100000Q35	Class Meeting	20/05/2024	THE RESOLUTION ON THE PLAN OF REPURCHASE OF SHARES THROUGH CENTRALIZED PRICE BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	APPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	CONNECTED TRANSACTIONS ON FINANCIAL SERVICE FROM A COMPANY TO RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM NON-PUBLIC OFFERING AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Annual General Meeting	20/05/2024	SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU AUTOMOBILE GROUP CO., LTD	CNE100001NQ2	Class Meeting	20/05/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2023 AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.49000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 FINANCIAL OPERATION OBJECTIVE AND FINANCIAL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR CHAIRMAN OF THE BOARD LI CHUYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR EXECUTIVE DIRECTOR LI HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR EXECUTIVE DIRECTOR LIU JUYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR EXECUTIVE DIRECTOR WU ZHANGHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR EXECUTIVE DIRECTOR ZHANG CHUNBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR INDEPENDENT NON-EXECUTIVE DIRECTOR CHEN YAJIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR INDEPENDENT NON-EXECUTIVE DIRECTOR HUANG LONGDE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR INDEPENDENT NON-EXECUTIVE DIRECTOR HUANG MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR INDEPENDENT NON-EXECUTIVE DIRECTOR SUN BAOQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR VICE CHAIRMAN OF THE BOARD CHENG NING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR DIRECTORS: 2024 REMUNERATION FOR VICE CHAIRMAN OF THE BOARD YANG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR SUPERVISORS: 2024 REMUNERATION FOR CHAIRMAN OF THE SUPERVISORY COMMITTEE CAI RUIYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR SUPERVISORS: 2024 REMUNERATION FOR SUPERVISOR CHENG JINYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	2024 REMUNERATION FOR SUPERVISORS: 2024 REMUNERATION FOR SUPERVISOR JIAN HUIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES AND SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Annual General Meeting	30/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Class Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	Class Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	Annual General Meeting	23/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	Annual General Meeting	23/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	Annual General Meeting	23/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	Annual General Meeting	23/04/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	Annual General Meeting	23/04/2024	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	Annual General Meeting	23/04/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	Annual General Meeting	20/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT, AND 2024 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	Annual General Meeting	20/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS AND THE 2024 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	Annual General Meeting	16/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	Annual General Meeting	16/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	Annual General Meeting	16/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	Annual General Meeting	16/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	Annual General Meeting	16/05/2024	TERMINATION OF THE RESTRICTED STOCK INCENTIVE PLAN, ADJUSTMENT OF THE REPURCHASE PRICE, AND REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	Annual General Meeting	16/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	Annual General Meeting	16/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	Annual General Meeting	16/04/2024	2023 AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	Annual General Meeting	16/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	Annual General Meeting	16/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	Annual General Meeting	16/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	Annual General Meeting	16/04/2024	2024 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	Annual General Meeting	16/04/2024	2024 PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	Annual General Meeting	16/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	Annual General Meeting	16/04/2024	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	Annual General Meeting	16/04/2024	CANCELLATION OF SOME STOCK OPTIONS, AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	Annual General Meeting	16/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	ExtraOrdinary General Meeting	14/06/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	CNE100001RG4	ExtraOrdinary General Meeting	14/06/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	Annual General Meeting	21/05/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.	CNE0000013M0	Annual General Meeting	21/05/2024	ISSUANCE OF CORPORATE BONDS BY A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.42000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS AND RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	2024 PROPRIETARY BUSINESS SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	CHANGE OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	CHANGE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	STATEMENT ON 2023 PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	CNE1000041D8	Annual General Meeting	19/06/2024	STATEMENT ON 2023 PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	2023 CONNECTED TRANSACTIONS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	2023 CONNECTED TRANSACTIONS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	2023 CONNECTED TRANSACTIONS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	2023 CONNECTED TRANSACTIONS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY AND ITS CONTROLLED ENTERPRISES AND STATE-OWNED ASSETS SUPERVISION AND ADMINISTRATION COMMISSION OF THE PEOPLE'S GOVERNMENT OF SHENZHEN MUNICIPAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	2023 CONNECTED TRANSACTIONS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	2024 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	Annual General Meeting	30/05/2024	A COMPANY'S 2024 PROVISION OF GUARANTEE FOR REGULAR BUSINESS OF ITS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	ExtraOrdinary General Meeting	14/06/2024	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH COMPANIES WHICH THE DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT OF THE COMPANY HAVE INVOLVEMENT IN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	CONNECTED TRANSACTIONS INVOLVED IN THE ISSUANCE OF DOMESTIC AND OVERSEAS CORPORATE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: AUTHORIZATION TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: DURATION OF THE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: GUARANTEE AND OTHER ARRANGEMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: INTEREST RATE OF THE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PRINCIPAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: LISTING OF THE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: REPAYMENT GUARANTEE MEASURES FOR THE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: TYPE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL A-SHARE AND H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Annual General Meeting	21/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	Class Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR LANG YUANPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR LU WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR XU ZHIHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR YAN YAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR ZHANG BENZHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	SPECIAL STATEMENT ON 2023 REMUNERATION AND APPRAISAL FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	SPECIAL STATEMENT ON 2023 REMUNERATION AND APPRAISAL FOR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	SPECIAL STATEMENT ON 2023 REMUNERATION AND APPRAISAL FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	Annual General Meeting	26/04/2024	TO APPLY FOR THE LISTED SECURITIES MARKET-MAKING AND TRADING LICENSE AND CONDUCTING LISTED SECURITIES MARKET-MAKING AND TRADING BUSINESS ON THE SCIENCE AND TECHNOLOGY INNOVATION BOARD OF SHANGHAI STOCK EXCHANGE AND THE BEIJING STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	H WORLD GROUP LIMITED	US44332N1063	Annual	27/06/2024	The ordinary resolution as set out in the Notice of Annual General Meeting regarding the amendment and restatement of the 2023 share incentive plan of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	H WORLD GROUP LIMITED	US44332N1063	Annual	27/06/2024	The ordinary resolution as set out in the Notice of Annual General Meeting regarding the authorization of each director or officer of the Company or Conyers Trust Company (Cayman) Limited to take any and every action that might be necessary, appropriate or desirable to effect the foregoing resolutions as such director, officer or Conyers Trust Company (Cayman) Limited, in his, her or its absolute discretion, thinks fit and to attend to any necessary registration and/or filing for and on behalf of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	H WORLD GROUP LIMITED	US44332N1063	Annual	27/06/2024	The ordinary resolution as set out in the Notice of Annual General Meeting regarding the ratification of appointment of Deloitte Touche Tohmatsu Certified Public Accountants LLP as auditor of the Company for 2024 and the authorization for the directors of the Company to determine the remuneration of the auditor.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	BRIEFING OF THE DONATIONS AND GRANTS MADE BY THE COMPANY IN 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	BRIEFING OF THE TRANSACTIONS CARRIED OUT DURING THE PERIOD WITHIN THE SCOPE OF THE SHARE BUY BACK PROGRAM IN EFFECT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	DETERMINATION OF MONTHLY GROSS SALARIES PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	DETERMINATION OF THE UPPER LIMIT FOR DONATIONS TO BE MADE IN 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	DETERMINING THE USE OF THE 2023 PROFIT AND RATE OF DIVIDEND TO BE DISTRIBUTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	DISCUSSION AND APPROVAL OF THE DIVERSITY POLICY FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	DISCUSSION AND APPROVAL OF THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND SENIOR EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	ELECTION OF THE AUDITOR AND GROUP AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERMS OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	GRANTING PERMISSION TO THE CHAIRPERSON AND THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITIES UNDER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	OPENING AND FORMATION OF THE MEETING COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	READING AND DISCUSSION OF THE 2023 ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	READING THE 2023 AUDITOR'S REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	READING, DISCUSSION AND APPROVAL OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS WITH REGARD TO THE 2023 ACTIVITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	WISHES AND REMARKS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Annual General Meeting	5/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Annual General Meeting	5/06/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.824 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Annual General Meeting	5/06/2024	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 5(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Annual General Meeting	5/06/2024	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES (INCLUDING ANY SALE AND TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Annual General Meeting	5/06/2024	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Annual General Meeting	5/06/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX REMUNERATION OF AUDITOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Annual General Meeting	5/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Annual General Meeting	5/06/2024	TO RE-ELECT DR. MA WEIHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Annual General Meeting	5/06/2024	TO RE-ELECT MR. WU XIAOGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Annual General Meeting	5/06/2024	TO RE-ELECT MR. ZHANG YONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAIDILAO INTERNATIONAL HOLDING LTD	KYG4290A1013	Annual General Meeting	5/06/2024	TO RE-ELECT MR. ZHOU ZHAOCHENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	2023 INTERNAL CONTROL AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY8.04000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	2024 A-SHARE KEY EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	2024 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	2024 H-SHARE KEY EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	ADJUSTMENT OF THE REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	AMENDMENTS TO THE MANAGEMENT MEASURES FOR THE USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	CHANGE OF THE PURPOSE OF SOME REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE ADDITIONAL OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING D-SHARE ADDITIONAL OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE ADDITIONAL OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED D-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	GENERAL AUTHORIZATION TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS OVERSEAS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	LAUNCHING FOREIGN CAPITAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	REAPPOINTMENT OF CHINA ACCOUNTING STANDARDS AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Annual General Meeting	20/06/2024	REAPPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Class Meeting	20/06/2024	CHANGE OF THE PURPOSE OF SOME REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Class Meeting	20/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED D-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE000000CG9	Class Meeting	20/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF SHARES NOT EXCEEDING 10 PERCENT OF THE ISSUED H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE 2023 ANNUAL REPORT AND ANNUAL REPORT SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE 2023 AUDIT REPORT ON INTERNAL CONTROL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE 2023 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE 2023 REPORT ON THE WORK OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE 2023 REPORT ON THE WORK OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE 2024 A SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE 2024 H SHARE CORE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO INDEPENDENT DIRECTORS SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO MANAGEMENT SYSTEM OF ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO REGULATIONS ON THE MANAGEMENT OF FUND RAISING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURE FOR THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS (2024-2026)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ADJUSTMENT OF DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ANTICIPATED GUARANTEES AMOUNTS FOR THE COMPANY AND ITS SUBSIDIARIES IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE OF USE AND CANCELLATION OF PARTIAL REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CONDUCT OF FOREIGN EXCHANGE FUND DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF A SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF D SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS ON ADDITIONAL ISSUANCE OF H SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF INTERNATIONAL ACCOUNTING STANDARDS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF PRC ACCOUNTING STANDARDS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Class Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHANGE OF USE AND CANCELLATION OF PARTIAL REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Class Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF D SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAIER SMART HOME CO., LTD.	CNE1000048K8	Class Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GENERAL MEETING TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE NOT MORE THAN 10% OF THE TOTAL NUMBER OF H SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2023 FINANCIAL REPORT AND 2024 FINANCIAL WORK PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2023 REMUNERATION DISTRIBUTION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR DAI XINMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR WU CHENGCHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR ZHANG XIAOHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR ZHU CIYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2024 FINANCING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	2024 PROFITS AND REWARDS PLAN FOR OF ALL STAFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	DEPOSITS, LOANS AND OTHER BUSINESSES WITH A BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	FORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	PLAIN INTRODUCTION PAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	Annual General Meeting	21/05/2024	UNRECOVERED LOSSES ACCOUNT FOR ONE THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRLINES HOLDING CO., LTD.	CNE0000011C5	ExtraOrdinary General Meeting	19/04/2024	CAPITAL INCREASE IN A WHOLLY-OWNED SUBSIDIARY JOINTLY WITH NON-RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	Annual General Meeting	9/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	Annual General Meeting	9/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	Annual General Meeting	9/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	Annual General Meeting	9/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	Annual General Meeting	9/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	Annual General Meeting	9/05/2024	CONNECTED TRANSACTIONS REGARDING SUBSIDIARIES' ACCEPTANCE OF GUARANTEE FROM RELATED PARTIES AND PROVISION OF COUNTER GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	Annual General Meeting	9/05/2024	FINANCING QUOTA FROM FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	Annual General Meeting	9/05/2024	PLAN FOR THE 2024 EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	Annual General Meeting	9/05/2024	UNRECOVERED LOSSES ACCOUNT FOR ONE THIRD OF THE PAID-IN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Annual General Meeting	16/05/2024	TO ADD THE AMOUNT OF SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 9	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Annual General Meeting	16/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ADOPT THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Annual General Meeting	16/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Annual General Meeting	16/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Annual General Meeting	16/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Annual General Meeting	16/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Annual General Meeting	16/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Annual General Meeting	16/05/2024	TO RE-ELECT MR. CHEN WEIQUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Annual General Meeting	16/05/2024	TO RE-ELECT MR. GUO MINGGUANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Annual General Meeting	16/05/2024	TO RE-ELECT MR. LOU BAIJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Annual General Meeting	16/05/2024	TO RE-ELECT MR. ZHANG BIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HAITIAN INTERNATIONAL HOLDINGS LTD	KYG4232C1087	Annual General Meeting	16/05/2024	TO RE-ELECT MS. CHEN LU AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH RELATED LEGAL PERSONS (EXCLUDING THE COMPANY AND ITS CONTROLLED SUBSIDIARIES) WHERE THE COMPANY'S DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT MEMBERS TAKE POSITION IN THE BOARD OR SENIOR MANAGEMENT TEAM THEREIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	2024 ESTIMATED EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	2024 ESTIMATED PROPRIETARY BUSINESS SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	ELECTION OF HAN JIANXIN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE000000CK1	Annual General Meeting	12/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE 2023 DUTY PERFORMANCE REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON RENEWAL OF ENGAGEMENT OF AUDITING FIRMS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING AUTHORIZING THE BOARD TO DETERMINE THE COMPANY'S 2024 INTERIM PROFIT DISTRIBUTION AT THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROJECTED EXTERNAL GUARANTEES OF THE COMPANY IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROJECTED ROUTINE RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY IN 2024, INCLUDING: WITH SHANGHAI GUOSHENG (GROUP) CO., LTD. AND ITS ASSOCIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROJECTED ROUTINE RELATED PARTY/CONNECTED TRANSACTIONS OF THE COMPANY IN 2024, INCLUDING: WITH THE COMPANIES (OTHER THAN THE COMPANY AND ITS MAJORITY-OWNED SUBSIDIARIES) WHERE THE COMPANYS DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT HOLD POSITIONS AS DIRECTORS OR SENIOR MANAGEMENT, AND OTHER RELATED CORPORATE ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE PROPOSED APPOINTMENT OF MR. HAN JIANXIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAITONG SECURITIES CO LTD	CNE1000019K9	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	2023 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	2023 GOODWILL IMPAIRMENT TEST REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	DETERMINATION OF 2024 REMUNERATION AND ALLOWANCE STANDARDS FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	EXTENSION OF PROJECTS FINANCED WITH RAISED FUNDS FROM SHARE OFFERING TO SPECIFIC PARTIES, CHANGE OF THE PURPOSE OF SOME RAISED FUNDS AND ADDITION OF PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	Annual General Meeting	17/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	ExtraOrdinary General Meeting	26/04/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	ExtraOrdinary General Meeting	26/04/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD	CNE100002Q09	ExtraOrdinary General Meeting	26/04/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	Annual General Meeting	9/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	Annual General Meeting	9/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	Annual General Meeting	9/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	Annual General Meeting	9/05/2024	2024 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	Annual General Meeting	9/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: REMUNERATION PLAN FOR CHAIRMAN OF THE BOARD LIN JIANHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	Annual General Meeting	9/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: REMUNERATION PLAN FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	Annual General Meeting	9/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	Annual General Meeting	9/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	ExtraOrdinary General Meeting	31/05/2024	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	ExtraOrdinary General Meeting	31/05/2024	2023 PHOTOVOLTAIC BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	ExtraOrdinary General Meeting	31/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	ExtraOrdinary General Meeting	31/05/2024	MANAGEMENT MEASURES FOR THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	Annual General Meeting	19/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	Annual General Meeting	19/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	Annual General Meeting	19/04/2024	2023 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	Annual General Meeting	19/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	Annual General Meeting	19/04/2024	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	Annual General Meeting	19/04/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	Annual General Meeting	19/04/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	Annual General Meeting	19/04/2024	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	Annual General Meeting	19/04/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	Annual General Meeting	19/04/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	Annual General Meeting	19/04/2024	FORMULATION OF SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	Annual General Meeting	19/04/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	2024 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SECOND PHASE BUSINESS PARTNER STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	CHANGE OF THE COMPANY'S REGISTERED ADDRESS, EXPANSION OF THE COMPANY'S BUSINESS SCOPE, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	INVESTMENT AND WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	MANAGEMENT MEASURES FOR THE SECOND PHASE BUSINESS PARTNER STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	Annual General Meeting	16/05/2024	THE SECOND PHASE BUSINESS PARTNER STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU ROBAM APPLIANCES CO LTD	CNE100000WY9	ExtraOrdinary General Meeting	19/06/2024	CANCELLATION OF REPURCHASED A-SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	2024 PROVISION OF ANNUAL GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	Annual General Meeting	17/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	ExtraOrdinary General Meeting	29/05/2024	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	ExtraOrdinary General Meeting	6/06/2024	A PROJECT INVESTMENT COOPERATION AGREEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	ExtraOrdinary General Meeting	28/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	ExtraOrdinary General Meeting	28/06/2024	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY, AND 2023 PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.68000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 REMUNERATION AND ALLOWANCE FOR SUPERVISORS AND 2024 REMUNERATION AND ALLOWANCE STANDARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	FINANCIAL REPORTS PREPARED IN ACCORDANCE WITH THE ACCOUNTING STANDARDS IN MAINLAND CHINA AND TERMINATION OF THE APPOINTMENT OF OVERSEAS FINANCIAL REPORT AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	PURCHASE OF SHORT-TERM PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS FROM BANKS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Annual General Meeting	24/05/2024	REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Class Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Class Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Class Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Class Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Class Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Class Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Class Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: TOTAL AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Class Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Class Meeting	30/04/2024	CANCELLATION OF REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Class Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	Class Meeting	24/05/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	ExtraOrdinary General Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	ExtraOrdinary General Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	ExtraOrdinary General Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	ExtraOrdinary General Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: PRICE OR PRICE RANGE OF SHARES TO BE REPURCHASED AND THE PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	ExtraOrdinary General Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	ExtraOrdinary General Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	ExtraOrdinary General Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: TOTAL AMOUNT AND SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	ExtraOrdinary General Meeting	30/04/2024	ADJUSTMENT OF THE PLAN FOR SHARE REPURCHASE: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	ExtraOrdinary General Meeting	30/04/2024	CANCEL REPURCHASED SHARES AND TO DECREASE THE REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	ExtraOrdinary General Meeting	30/04/2024	TERMINATE THE IMPLEMENTATION OF 2022 A SHARE RESTRICTED STOCK INCENTIVE PLAN AND TO CANCEL RELATED RESTRICTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANMI PHARM CO LTD	KR7128940004	ExtraOrdinary General Meeting	18/06/2024	ELECTION OF A NON-PERMANENT DIRECTOR SIN DONG GUK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANMI PHARM CO LTD	KR7128940004	ExtraOrdinary General Meeting	18/06/2024	ELECTION OF INSIDE DIRECTOR IM JONG HUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANMI PHARM CO LTD	KR7128940004	ExtraOrdinary General Meeting	18/06/2024	ELECTION OF INSIDE DIRECTOR IM JONG YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANMI PHARM CO LTD	KR7128940004	ExtraOrdinary General Meeting	18/06/2024	ELECTION OF OUTSIDE DIRECTOR NAM BYEONG HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Annual General Meeting	13/06/2024	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Annual General Meeting	13/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Annual General Meeting	13/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY UNDER RESOLUTION NO. 6 ABOVE BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Annual General Meeting	13/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Annual General Meeting	13/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Annual General Meeting	13/06/2024	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Annual General Meeting	13/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Annual General Meeting	13/06/2024	TO RE-ELECT DR. LYU AIFENG AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HANSOH PHARMACEUTICAL GROUP COMPANY LIMITED	KYG549581067	Annual General Meeting	13/06/2024	TO RE-ELECT MR. LIN GUOQIANG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	CHARACTERIZATION OF MR. CARLOS AUGUSTO LEONE PIANI AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	CHARACTERIZATION OF MR. JOSE LUIS CAMARGO JUNIOR AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	CHARACTERIZATION OF MR. NICOLA CALICCHIO NETO AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	CHARACTERIZATION OF MRS. MARIA PAULA SOARES ARANHA AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	DESIGNATION, AMONG THE APPOINTED DIRECTORS, OF MR. CANDIDO PINHEIRO KOREN DE LIMA AS CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	DETERMINING THE FOLLOWING NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS I 9 MEMBERS, IF THERE IS NO ELECTION OF A DIRECTOR BY MEANS OF THE SEPARATE VOTING PROCESS OR II 10 MEMBERS, IF THERE IS THE ELECTION OF A DIRECTOR BY MEANS OF THE SEPARATE VOTING PROCESS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, 4, I, OF THE BRAZILIAN CORPORATION LAW THE SHAREHOLDER CAN ONLY FILL THIS FIELD IF IT HE SHE HOLDS THE SHARES WITH WHICH IT HE SHE VOTES UNINTERRUPTEDLY DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, ITSHISHER SHARES WILL NOT BE COUNTED FOR THE PURPOSES OF REQUESTING THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU'VE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. CANDIDO PINHEIRO KOREN DE LIMA CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, CANDIDO PINHEIRO KOREN DE LIMA JUNIOR CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, JORGE FONTOURA PINHEIRO KOREN DE LIMA CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, CARLOS AUGUSTO LEONE PIANI CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, JOSE LUIS CAMARGO JUNIOR CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, ALBERTO SERRENTINO CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, NICOLA CALICCHIO NETO CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, MARIA PAULA SOARES ARANHA CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER AND MAURICIO FERNANDES TEIXEIRA CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	THE ESTABLISHMENT OF THE GLOBAL ANNUAL REMUNERATION OF THE MANAGEMENT FOR THE FISCAL YEAR OF 2024 IN UP TO BRL 167,168,720.63, OF WHICH UP TO BRL 31,304,417.98 CORRESPONDS TO FIX REMUNERATION, UP TO BRL 3,499,033.75 CORRESPONDS TO VARIABLE REMUNERATION ESTABLISHED FOR GOALS ACHIEVEMENT AND UP TO BRL 97,365,268.90 CORRESPONDS TO SHARE BASED REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ALBERTO SERRENTINO CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CANDIDO PINHEIRO KOREN DE LIMA CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CANDIDO PINHEIRO KOREN DE LIMA JUNIOR CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CARLOS AUGUSTO LEONE PIANI CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JORGE FONTOURA PINHEIRO KOREN DE LIMA CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE LUIS CAMARGO JUNIOR CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARIA PAULA SOARES ARANHA CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO FERNANDES TEIXEIRA CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: NICOLA CALICCHIO NETO CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	20/06/2024	TO TAKE THE MANAGEMENT ACCOUNTS, AS WELL AS TO EXAMINE, DISCUSS AND VOTE THE FINANCIAL STATEMENTS OF THE COMPANY RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023, DULY ACCOMPANIED BY THE MANAGEMENT REPORT, EXPLANATORY NOTES, INDEPENDENT AUDITORS REPORT AND OTHER APPLICABLE DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HAVELLS INDIA LTD	INE176B01034	Annual General Meeting	28/06/2024	RATIFICATION OF COST AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HAVELLS INDIA LTD	INE176B01034	Annual General Meeting	28/06/2024	RE-APPOINTMENT OF SHRI AMEET KUMAR GUPTA (DIN: 00002838) AS THE WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HAVELLS INDIA LTD	INE176B01034	Annual General Meeting	28/06/2024	RE-APPOINTMENT OF SHRI BONTHA PRASADA RAO (DIN: 01705080) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HAVELLS INDIA LTD	INE176B01034	Annual General Meeting	28/06/2024	RE-APPOINTMENT OF SHRI RAJESH KUMAR GUPTA (DIN: 00002842) AS THE WHOLE-TIME DIRECTOR AND GROUP CFO OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HAVELLS INDIA LTD	INE176B01034	Annual General Meeting	28/06/2024	RE-APPOINTMENT OF SHRI SUBHASH S MUNDRA (DIN: 00979731) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HAVELLS INDIA LTD	INE176B01034	Annual General Meeting	28/06/2024	RE-APPOINTMENT OF SHRI SURJIT KUMAR GUPTA (DIN: 00002810) AS DIRECTOR, WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HAVELLS INDIA LTD	INE176B01034	Annual General Meeting	28/06/2024	RE-APPOINTMENT OF SHRI VIVEK MEHRA (DIN: 00101328) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HAVELLS INDIA LTD	INE176B01034	Annual General Meeting	28/06/2024	TO APPOINT A DIRECTOR IN PLACE OF SHRI AMEET KUMAR GUPTA (DIN: 00002838), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HAVELLS INDIA LTD	INE176B01034	Annual General Meeting	28/06/2024	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 3.00 PER EQUITY SHARE OF INR 1/- EACH ALREADY PAID DURING THE YEAR AS INTERIM DIVIDEND FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HAVELLS INDIA LTD	INE176B01034	Annual General Meeting	28/06/2024	TO DECLARE A FINAL DIVIDEND OF INR 6.00 PER EQUITY SHARE OF INR 1/- EACH, FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HAVELLS INDIA LTD	INE176B01034	Annual General Meeting	28/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND THE REPORT OF AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HBIS COMPANY LIMITED	CNE000000H20	Annual General Meeting	22/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HBIS COMPANY LIMITED	CNE000000H20	Annual General Meeting	22/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HBIS COMPANY LIMITED	CNE000000H20	Annual General Meeting	22/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HBIS COMPANY LIMITED	CNE000000H20	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HBIS COMPANY LIMITED	CNE000000H20	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HBIS COMPANY LIMITED	CNE000000H20	Annual General Meeting	22/05/2024	FINANCIAL SERVICE AGREEMENT TO BE SIGNED AGAIN WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	Other Meeting	3/05/2024	TO APPROVE THE ELIGIBILITY FOR RE-APPOINTMENT, RE-APPOINTMENT AND REMUNERATION OF MR. ATANU CHAKRABORTY (DIN: 01469375) AS A PART-TIME CHAIRMAN AND INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	Annual General Meeting	18/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	Annual General Meeting	18/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	Annual General Meeting	18/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	Annual General Meeting	18/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	Annual General Meeting	18/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	Annual General Meeting	18/04/2024	2024 ENTRUSTED WEALTH MANAGEMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	Annual General Meeting	18/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	Annual General Meeting	18/04/2024	2024 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	Annual General Meeting	18/04/2024	2024 INVESTMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	Annual General Meeting	18/04/2024	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HEILONGJIANG AGRICULTURE CO LTD	CNE000001Z9	Annual General Meeting	18/04/2024	PAYMENT OF 2023 PERFORMANCE-BASED SALARY TO THE PERSON IN CHARGE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	APPOINTMENT OF AN AUDIT FIRM FOR THE STATUTORY AUDIT OF THE FINANCIAL STATEMENTS (BOTH SEPARATE AND CONSOLIDATED) OF OTE S.A., IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	APPROVAL OF THE CANCELLATION OF 5,308,440 OWN SHARES PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH THE CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF FIFTEEN MILLION, TWENTY TWO THOUSAND, EIGHT HUNDRED EIGHTY FIVE EUROS AND TWENTY CENTS EUR 15,022,885.20	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	APPROVAL OF THE FINANCIAL STATEMENTS OF OTE S.A. IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS (BOTH SEPARATE AND CONSOLIDATED) OF THE FISCAL YEAR 2023 (1/1/2023-31/12/2023), WITH THE RELEVANT REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS AND APPROVAL OF THE ANNUAL PROFITS DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	APPROVAL OF THE NEW REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF OTE S.A. WITH EFFECT FROM 01.07.2024, IN ACCORDANCE WITH ARTICLES 110 AND 111 OF LAW 4548/2018	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	APPROVAL OF THE VARIABLE REMUNERATION OF THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023 (1/1/2023-31/12/2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	APPROVAL, ACCORDING TO ARTICLE 108 OF LAW 4548/2018, OF THE OVERALL MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2023 (1/1/2023-31/12/2023) AND EXONERATION OF THE AUDITORS FOR THE FISCAL YEAR 2023 (1/1/2023-31/12/2023), PURSUANT TO ARTICLE 117 PAR. 1(C) OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	DEFINITION OF THE TYPE, COMPOSITION (NUMBER OF MEMBERS AND THEIR CAPACITIES) AND TENURE OF THE AUDIT COMMITTEE. (PROPOSED THAT THE AUDIT COMMITTEE CONTINUES TO BE A COMMITTEE OF THE BOD, CONSISTING OF 3 MEMBERS, ALL OF THEM INDEPENDENT NON-EXECUTIVES, WITH A TERM EQUAL TO THEIR TERM AS MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	DETERMINATION OF REMUNERATION AND EXPENSES OF BOD FOR PARTICIPATION IN PROCEEDINGS OF BOD AND ITS COMMITTEES DURING THE FISCAL YEAR 2023. DETERMINATION OF REMUNERATION AND EXPENSES OF BOD FOR PARTICIPATION IN PROCEEDINGS OF BOD AND ITS COMMITTEES FOR FISCAL YEAR 2024 AND PRE-APPROVAL FOR THEIR PAYMENT UNTIL THE NEXT OGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: ALEXANDROS ATHANASSIOU (INDEPENDENT NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: CHARALAMBOS MAZARAKIS (EXECUTIVE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: CHRISTINA BOUSOULEGA (NON-EXECUTIVE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: DANIEL DAUB (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: DOMINIQUE YVETTE M. LEROY (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: EELCO BLOK (INDEPENDENT NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: ELVIRA GONZALEZ SEVILLA (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: KONSTANTINOS GRAVAS (INDEPENDENT NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: KONSTANTINOS NEBIS (EXECUTIVE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	ELECTION OF A NEW BOARD OF DIRECTOR AND APPOINTMENT OF INDEPENDENT MEMBER, PURSUANT TO THE RELEVANT PROVISIONS OF LAW 4706/2020: KYRA ELEN SIBYLLE (NON-EXECUTIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	GRANTING OF A SPECIAL PERMISSION,FOR THE CONTINUATION FOR THE PERIOD 31/12/2024 UNTIL 31/12/2025 OF THE INSURANCE COVERAGE OF DIRECTORS AND 2OFFICERS OF OTE S.A. AND ITS AFFILIATED COMPANIES, AGAINST LIABILITIES INCURRED IN THE EXERCISE OF THEIR COMPETENCES, DUTIES AND POWERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.	GRS260333000	Ordinary General Meeting	28/06/2024	REMUNERATION REPORT FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023, ACCORDING TO ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2023 SPECIAL REPORT OF THE BOARD ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS INVOLVED IN ACCEPTANCE OF LABOR SERVICES FROM ANOTHER COMPANY IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS INVOLVED IN PURCHASING MATERIALS FROM A COMPANY AND ITS SUBSIDIARIES IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS INVOLVED IN SELLING MATERIALS TO THE ABOVE COMPANY AND ITS SUBSIDIARIES IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS INVOLVED IN THE SALE OF ALUMINUM PRODUCTS TO A COMPANY IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 GUARANTEE QUOTA FOR LOANS OF JOINT STOCK COMPANIES: 2024 LOAN GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 GUARANTEE QUOTA FOR LOANS OF JOINT STOCK COMPANIES: 2024 LOAN GUARANTEE FOR ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 LOAN GUARANTEE QUOTA PROVIDED FOR AND AMONG SUBSIDIARIES: 2024 PROVISION OF GUARANTEE QUOTA FOR LOANS OF A 2ND SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 LOAN GUARANTEE QUOTA PROVIDED FOR AND AMONG SUBSIDIARIES: 2024 PROVISION OF GUARANTEE QUOTA FOR LOANS OF A 3RD SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 LOAN GUARANTEE QUOTA PROVIDED FOR AND AMONG SUBSIDIARIES: 2024 PROVISION OF GUARANTEE QUOTA FOR LOANS OF A 4TH SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 LOAN GUARANTEE QUOTA PROVIDED FOR AND AMONG SUBSIDIARIES: 2024 PROVISION OF GUARANTEE QUOTA FOR LOANS OF A 5TH SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 LOAN GUARANTEE QUOTA PROVIDED FOR AND AMONG SUBSIDIARIES: 2024 PROVISION OF GUARANTEE QUOTA FOR LOANS OF A 6TH SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 LOAN GUARANTEE QUOTA PROVIDED FOR AND AMONG SUBSIDIARIES: 2024 PROVISION OF GUARANTEE QUOTA FOR LOANS OF A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 LOAN GUARANTEE QUOTA PROVIDED FOR AND AMONG SUBSIDIARIES: A 7TH SUBSIDIARY'S 2024 PROVISION OF GUARANTEE QUOTA FOR LOANS OF THE 5TH SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 LOAN GUARANTEE QUOTA PROVIDED FOR AND AMONG SUBSIDIARIES: THE 5TH SUBSIDIARY'S 2024 PROVISION OF GUARANTEE QUOTA FOR LOANS OF A 9TH SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 LOAN GUARANTEE QUOTA PROVIDED FOR AND AMONG SUBSIDIARIES: THE 5TH SUBSIDIARY'S 2024 PROVISION OF GUARANTEE QUOTA FOR LOANS OF AN 8TH SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 LOAN GUARANTEE QUOTA PROVIDED FOR AND AMONG SUBSIDIARIES: THE 5TH SUBSIDIARY'S 2024 PROVISION OF GUARANTEE QUOTA FOR LOANS OF THE 6TH SUBSIDIARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	2024 LOAN GUARANTEE QUOTA PROVIDED FOR AND AMONG SUBSIDIARIES: THE 5TH SUBSIDIARY'S 2024 PROVISION OF GUARANTEE QUOTA FOR LOANS OF THE 7TH SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	CONNECTED TRANSACTIONS INVOLVED IN THE FINANCING BUSINESS GUARANTEE FOR A CONTROLLED SUBSIDIARY BY THE CONTROLLING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	Annual General Meeting	19/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM AND ITS AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	Annual General Meeting	16/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	Annual General Meeting	16/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	Annual General Meeting	16/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	Annual General Meeting	16/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	Annual General Meeting	16/04/2024	ADJUSTMENT OF PROFIT DISTRIBUTION POLICY AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	Annual General Meeting	16/04/2024	REAPPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	Annual General Meeting	16/04/2024	REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD	CNE000000XM3	Annual General Meeting	16/04/2024	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (MEMORANDUM AND ARTICLES OF ASSOCIATION) AND TO APPROVE THE ADOPTION OF THE NEW MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION OF AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS PURSUANT TO RESOLUTION NO. 10 ABOVE BY AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF SHARES IN THE CAPITAL OF THE COMPANY PURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION NO. 11 ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND/OR OTHERWISE DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO PURCHASE ITS OWN SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO RE-ELECT MR. HUI CHING LAU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO RE-ELECT MR. SZE WONG KIM AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO RE-ELECT MR. XU DA ZUO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO RE-ELECT MR. XU WENMO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HENGAN INTERNATIONAL GROUP CO LTD	KYG4402L1510	Annual General Meeting	17/05/2024	TO RE-ELECT MS. ADA YING KAY WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	2024 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	LAUNCHING FUTURES HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGLI PETROCHEMICAL CO LTD	CNE0000018V0	Annual General Meeting	30/04/2024	REGISTRATION AND ISSUANCE OF COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	Annual General Meeting	17/05/2024	2023 PROVISION PLAN FOR INCENTIVE FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	Annual General Meeting	17/05/2024	2023 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	Annual General Meeting	17/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	17/04/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO NON-BANK FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CAI SHAOKUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: QIAO JIUHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: REN XIAOMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YANG JUNHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: XU XIAOWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: YU WEIXING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: BAO JICONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CUI WEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI ZIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LU CHUNLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: QIAN JIANLIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: TAN HUILIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YIN JICHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGTONG OPTIC-ELECTRIC CO LTD	CNE000001FQ9	ExtraOrdinary General Meeting	31/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG JIANFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE000001J1	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	Annual General Meeting	10/05/2024	2023 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN AND 2024 INTERIM PROFIT DISTRIBUTION: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	Annual General Meeting	10/05/2024	2024 ADDITIONAL ESTIMATED CONTINUING CONNECTED TRANSACTIONS: PURCHASE OF COMMODITIES AND RAW MATERIALS FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	Annual General Meeting	10/05/2024	2024 ADDITIONAL ESTIMATED CONTINUING CONNECTED TRANSACTIONS: SALE OF PRODUCTS AND COMMODITIES TO RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	Annual General Meeting	10/05/2024	DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN PETROLEUM CORPORATION LTD	INE094A01015	Other Meeting	11/06/2024	TO CAPITALIZE THE RESERVES OF THE COMPANY AND TO ISSUE BONUS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	Annual General Meeting	21/06/2024	APPOINTMENT OF M/S. WALKER CHANDIOK AND CO. LLP, CHARTERED ACCOUNTANTS (FIRM REGISTRATION NO. 001076N/N500013) AS THE STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	Annual General Meeting	21/06/2024	APPOINTMENT OF MR. BIDDAPPA BITTIANDA PONNAPPA (DIN: 06586886) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	Annual General Meeting	21/06/2024	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	Annual General Meeting	21/06/2024	RATIFICATION OF REMUNERATION TO COST AUDITORS FOR FINANCIAL YEAR ENDED 31ST MARCH, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	Annual General Meeting	21/06/2024	RATIFICATION OF REMUNERATION TO COST AUDITORS FOR FINANCIAL YEAR ENDING 31ST MARCH, 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	Annual General Meeting	21/06/2024	REVISION IN REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS BY WAY OF COMMISSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	Annual General Meeting	21/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. DEV BAJPAI (DIN: 00050516), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	Annual General Meeting	21/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. NITIN PARANJPE (DIN: 00045204), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	Annual General Meeting	21/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. RITESH TIWARI (DIN: 05349994), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIS CANDIDATURE FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	Annual General Meeting	21/06/2024	TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND OF INR 18 PER EQUITY SHARE OF INR 1/- EACH AND TO DECLARE FINAL DIVIDEND OF INR 24 PER EQUITY SHARE OF INR 1/- EACH FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	Annual General Meeting	21/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (INCLUDING AUDITED CONSOLIDATED FINANCIAL STATEMENTS) FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE 2023 ANNUAL REPORT OF THE COMPANY AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE COMPANY'S SPECIAL REPORT ON THE COMMENCEMENT OF FOREIGN EXCHANGE DERIVATIVES BUSINESS FOR THE YEAR 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF SHINEWING CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR ENDED 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE DEBT FINANCING INSTRUMENTS.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO THE GRANT OF GENERAL MANDATE TO THE BOARD TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RELEVANT PROVISIONS OF THE ARTICLES OF ASSOCIATION AND TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD TO DEAL WITH THE FILING, CHANGE, REGISTRATION AND OTHER RELATED MATTERS REQUIRED FOR THE AMENDMENTS.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON ENTRUSTED WEALTH MANAGEMENT OF IDLE SELF-OWNED FUNDS OF THE COMPANY.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE BASIC ANNUAL REMUNERATION OF THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION TO PURCHASE LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENT MEMBERS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE THE RELEVANT MATTERS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE EXECUTIVE DIRECTOR ELECTION OF THE TWELFTH SESSION OF THE BOARD: TO ELECT MR. DAI HUI ZHONG AS AN EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE EXECUTIVE DIRECTOR ELECTION OF THE TWELFTH SESSION OF THE BOARD: TO ELECT MR. HU JIAN YONG AS AN EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE EXECUTIVE DIRECTOR ELECTION OF THE TWELFTH SESSION OF THE BOARD: TO ELECT MR. JIA SHAO QIAN AS AN EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE EXECUTIVE DIRECTOR ELECTION OF THE TWELFTH SESSION OF THE BOARD: TO ELECT MR. YU ZHI TAO AS AN EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE EXECUTIVE DIRECTOR ELECTION OF THE TWELFTH SESSION OF THE BOARD: TO ELECT MR. ZHU DAN AS AN EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE EXECUTIVE DIRECTOR ELECTION OF THE TWELFTH SESSION OF THE BOARD: TO ELECT MS. GAO YU LING AS AN EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HER REMUNERATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO ELECT MR. CHEUNG SAI KIT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO ELECT MR. LI ZHI GANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: TO ELECT MR. TSOI WING SING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TWELFTH SESSION OF THE BOARD AND TO FIX THE LEVEL OF HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE TWELFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MR. LIU ZHEN SHUN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE TWELFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO FIX THE LEVEL OF HIS REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE100000353	Annual General Meeting	24/06/2024	TO CONSIDER AND APPROVE THE RESOLUTIONS ON THE ELECTION OF THE SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE TWELFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY: TO ELECT MS. SUN JIA HUI AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE TWELFTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO FIX THE LEVEL OF HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Annual General Meeting	31/05/2024	RECOGNITION OF THE COMPANY'S 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Annual General Meeting	31/05/2024	RECOGNITION OF THE COMPANY'S 2023 EARNINGS DISTRIBUTION STATEMENTS. PROPOSED CASH DIVIDEND: TWD 5.4 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HON HAI PRECISION INDUSTRY CO LTD	TW0002317005	Annual General Meeting	31/05/2024	REMOVAL OF RESTRICTIONS ON DIRECTORS' PARTICIPATION IN COMPETING BUSINESSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	2023 ANNUAL ACCOUNTS REPORT AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.39000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	2024 FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	2024 GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	AMENDMENTS TO AND FORMULATION OF RELEVANT SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HONGFA TECHNOLOGY CO LTD	CNE000000JK6	Annual General Meeting	25/04/2024	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	Annual General Meeting	28/06/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	Annual General Meeting	28/06/2024	2024 PROVISION OF GUARANTEE FOR THE APPLICATION FOR COMPREHENSIVE CREDIT TO FINANCIAL INSTITUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	Annual General Meeting	28/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	Annual General Meeting	28/06/2024	CONFIRMATION OF 2023 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	Annual General Meeting	28/06/2024	LAUNCHING FUTURES HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	Annual General Meeting	28/06/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HOTAI MOTOR CO LTD	TW0002207008	Annual General Meeting	30/05/2024	PROPOSAL FOR AMENDING THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HOTAI MOTOR CO LTD	TW0002207008	Annual General Meeting	30/05/2024	RATIFICATION OF 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HOTAI MOTOR CO LTD	TW0002207008	Annual General Meeting	30/05/2024	RATIFICATION OF PROPOSED DISTRIBUTION OF 2023PROFITS.PROPOSED CASH DIVIDEND: TWD 20 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HOTAI MOTOR CO LTD	TW0002207008	Annual General Meeting	30/05/2024	RELEASE OF DIRECTOR'S NON-COMPETE RESTRICTIONS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO APPROVE A FINAL DIVIDEND OF HKD 0.165 (EQUIVALENT TO RMB0.150) PER ORDINARY SHARE OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO APPROVE THE EXTENSION OF GENERAL MANDATE TO ALLOT AND ISSUE THE HONG KONG SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO APPROVE THE GENERAL MANDATE TO REPURCHASE ISSUED HONG KONG SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO AUTHORISE THE BOARD TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO RE-ELECT MR. JUNJUN TANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO RE-ELECT MR. KWAI HUEN WONG, JP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO RE-ELECT MR. LIMIN ZHOU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO RE-ELECT MR. SONGLIN FENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO RE-ELECT MR. SUXIN ZHANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HUA HONG SEMICONDUCTOR LTD	HK0000218211	Annual General Meeting	9/05/2024	TO RE-ELECT MS. CHENGYAN XIONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Annual General Meeting	21/06/2024	AMENDMENTS TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Annual General Meeting	21/06/2024	AMENDMENTS TO THE COMPANY'S REGULATIONS GOVERNING ELECTION OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Annual General Meeting	21/06/2024	ISSUE NEW SHARES THROUGH CAPITALIZATION OF THE 2023 EARNINGS. PROPOSED STOCK DIVIDEND TWD 0.1 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Annual General Meeting	21/06/2024	PROPOSAL FOR RELEASING THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Annual General Meeting	21/06/2024	RATIFICATION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	HUA NAN FINANCIAL HOLDING CO LTD	TW0002880002	Annual General Meeting	21/06/2024	RATIFICATION OF THE DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND TWD 1.2 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.84000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	AMENDMENTS TO THE ALLOWANCE SYSTEM FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	AMENDMENTS TO THE ALLOWANCE SYSTEM FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 2ND COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 3RD COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 4TH COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 5TH COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 7TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	APPLICATION FOR CONTINUING CONNECTED TRANSACTION QUOTA WITH RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	APPOINTMENT OF 2024 AUDIT FIRM AND ITS AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	ELECTION OF QU GANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUA XIA BANK CO LTD	CNE000001FW7	Annual General Meeting	20/05/2024	IMPLEMENTING RESULTS OF THE CONNECTED TRANSACTION MANAGEMENT SYSTEM AND REPORT ON THE CONNECTED TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	Annual General Meeting	17/06/2024	2023 FINANCIAL REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	Annual General Meeting	17/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	Annual General Meeting	17/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	Annual General Meeting	17/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	Annual General Meeting	17/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	Annual General Meeting	17/06/2024	APPOINTMENT OF 2024 DOMESTIC AND OVERSEAS AUDIT FIRMS AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	Annual General Meeting	17/06/2024	GENERAL AUTHORIZATION TO THE BOARD TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	Annual General Meeting	17/06/2024	ISSUANCE OF FINANCIAL FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	Annual General Meeting	17/06/2024	REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	Annual General Meeting	17/06/2024	REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	2024 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: ADDITION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	Annual General Meeting	8/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	ExtraOrdinary General Meeting	18/06/2024	EXPANSION OF THE COMPANY'S BUSINESS SCOPE, CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADONG MEDICINE CO LTD	CNE0000011S1	ExtraOrdinary General Meeting	18/06/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	ELECTION OF INDEPENDENT DIRECTOR: GAO WEIDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	ELECTION OF INDEPENDENT DIRECTOR: PAN BIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	ELECTION OF INDEPENDENT DIRECTOR: SONG HAITAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIN KAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG HAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YILUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: MIAO YINGBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG CONGDENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YE QIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YOU FEIHUANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU XUANXIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	LAUNCHING BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	PROVISION OF GUARANTEE FOR THE APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAFON CHEMICAL CO., LTD.	CNE000001NK6	Annual General Meeting	17/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	ADJUSTMENT OF THE REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	AMENDMENTS TO THE CONNECTED TRANSACTION SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	NOMINATION OF INDEPENDENT DIRECTOR CANDIDATE: LI GUICHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	NOMINATION OF INDEPENDENT DIRECTOR CANDIDATE: WANG MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAIBEI MINING HOLDINGS CO.,LTD.	CNE000001HH4	Annual General Meeting	26/04/2024	NOMINATION OF INDEPENDENT DIRECTOR CANDIDATE: YAO SHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Annual General Meeting	19/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Annual General Meeting	19/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Annual General Meeting	19/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Annual General Meeting	19/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Annual General Meeting	19/04/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Annual General Meeting	19/04/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Annual General Meeting	19/04/2024	INVESTMENT AND WEALTH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUALAN BIOLOGICAL ENGINEERING INC	CNE000001JN8	Annual General Meeting	19/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	Annual General Meeting	25/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	Annual General Meeting	25/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	Annual General Meeting	25/06/2024	A COMPANY'S PROVISION OF GUARANTEE FOR ITS SUBORDINATE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	Annual General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	Annual General Meeting	25/06/2024	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS AND COMMERCIAL PAPERS: ISSUANCE OF COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE000001998	Annual General Meeting	25/06/2024	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS AND COMMERCIAL PAPERS: ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE100000Z4	Annual General Meeting	25/06/2024	PROPOSALS REGARDING THE ISSUE OF SHORT-TERM DEBENTURES AND SUPER SHORT-TERM DEBENTURES BY THE COMPANY: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ISSUE OF SHORT-TERM DEBENTURES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE100000Z4	Annual General Meeting	25/06/2024	PROPOSALS REGARDING THE ISSUE OF SHORT-TERM DEBENTURES AND SUPER SHORT-TERM DEBENTURES BY THE COMPANY: TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE ISSUE OF SUPER SHORT-TERM DEBENTURES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE100000Z4	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE100000Z4	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE100000Z4	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROVISION OF GUARANTEE BY HUANENG SHANDONG POWER GENERATION CO., LTD. FOR ITS SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE100000Z4	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GRANTING OF GENERAL MANDATE TO ISSUE DOMESTIC AND/OR OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE100000Z4	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL REGARDING THE GRANTING OF GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE100000Z4	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE100000Z4	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE WORKING REPORT FROM THE BOARD OF DIRECTORS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUANENG POWER INTERNATIONAL INC	CNE100000Z4	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE WORKING REPORT FROM THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	2024 ESTIMATED PROPRIETARY INVESTMENT QUOTA OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Annual General Meeting	20/06/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100000LQ8	Class Meeting	20/06/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	ORDINARY RELATED-PARTY TRANSACTIONS WITH GOVTOR CAPITAL GROUP CO., LTD. AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU COMMUNICATIONS HOLDING CO., LTD. AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU GUOXIN INVESTMENT GROUP LIMITED AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	ORDINARY RELATED-PARTY TRANSACTIONS WITH JIANGSU SOHO HOLDINGS GROUP CO., LTD. AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	ORDINARY RELATED-PARTY TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE 2023 ANNUAL REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE 2023 FINAL FINANCIAL REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE 2023 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE REPORT ON PERFORMANCE OF DUTIES OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LO KIN WING TERRY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE SIXTH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LV WEI AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ESTIMATED INVESTMENT AMOUNT FOR THE PROPRIETARY BUSINESS OF THE COMPANY FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE RE-APPOINTMENT OF THE ACCOUNTING FIRMS OF THE COMPANY FOR 2024	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUATAI SECURITIES CO LTD	CNE100001YQ9	Class Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	2024 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	A FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY AND ESTIMATION OF THE AMOUNT OF 2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS AND EXTERNAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	Annual General Meeting	28/06/2024	RENEWAL OF CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT AND ESTIMATION OF THE AMOUNT OF 2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	Annual General Meeting	8/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	Annual General Meeting	8/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	Annual General Meeting	8/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	Annual General Meeting	8/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	Annual General Meeting	8/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	Annual General Meeting	8/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	Annual General Meeting	8/05/2024	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	Annual General Meeting	8/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	Annual General Meeting	8/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	Annual General Meeting	8/05/2024	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	Annual General Meeting	8/05/2024	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	CNE0000018X6	Annual General Meeting	8/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	Annual General Meeting	18/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	Annual General Meeting	18/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	Annual General Meeting	18/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	Annual General Meeting	18/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	Annual General Meeting	18/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	Annual General Meeting	18/04/2024	APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	ExtraOrdinary General Meeting	3/06/2024	2024 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LUO ZHONGLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF INDEPENDENT DIRECTOR: XIONG MINGLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF INDEPENDENT DIRECTOR: XU HUANRU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIA ZHIWU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: YU XIAOHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO DAPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG JIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI BINGBING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LUO XIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QIU YAOWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XU JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	2024 ESTIMATED CONNECTED GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	2024 ESTIMATED GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	CONFIRMATION OF 2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	CONFIRMATION OF 2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	FORMULATION OF THE MANAGEMENT MEASURES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	PROPOSAL ON RELATED MATTERS CONCERNING THE REAPPOINTMENT OF DAXIN CERTIFIED PUBLIC ACCOUNTANTS LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUMANWELL HEALTHCARE (GROUP) CO LTD	CNE000000QW6	Annual General Meeting	25/04/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	Annual General Meeting	7/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	Annual General Meeting	7/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	Annual General Meeting	7/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	Annual General Meeting	7/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	Annual General Meeting	7/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	Annual General Meeting	7/05/2024	2024 FIXED ASSETS INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	Annual General Meeting	15/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	Annual General Meeting	15/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	Annual General Meeting	15/04/2024	2023 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	Annual General Meeting	15/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	Annual General Meeting	15/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	Annual General Meeting	15/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	Annual General Meeting	15/04/2024	OVERALL PLAN OF SECURITIES INVESTMENT AND ENTRUSTED ASSETS MANAGEMENT OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	Annual General Meeting	15/04/2024	REAPPOINTMENT OF AUDIT FIRM AND THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNDSUN TECHNOLOGIES INC	CNE000001GD5	ExtraOrdinary General Meeting	15/05/2024	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	KYG4712E1035	Annual General Meeting	28/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	KYG4712E1035	Annual General Meeting	28/06/2024	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 7(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 7(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	KYG4712E1035	Annual General Meeting	28/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	KYG4712E1035	Annual General Meeting	28/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	KYG4712E1035	Annual General Meeting	28/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	KYG4712E1035	Annual General Meeting	28/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	KYG4712E1035	Annual General Meeting	28/06/2024	TO RE-ELECT MR. LIU YANQUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	KYG4712E1035	Annual General Meeting	28/06/2024	TO RE-ELECT MR. REN AI AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	HYGEIA HEALTHCARE HOLDINGS CO., LIMITED	KYG4712E1035	Annual General Meeting	28/06/2024	TO RE-ELECT MS. JIANG HUI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HYGON INFORMATION TECHNOLOGY CO., LTD.	CNE100005PT2	Annual General Meeting	6/05/2024	REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HYPERA SA	BRHYPEACNOR0	Annual General Meeting	23/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HYPERA SA	BRHYPEACNOR0	Annual General Meeting	23/04/2024	RESOLVE ON THE ALLOCATION OF THE COMPANY'S NET PROFIT RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HYPERA SA	BRHYPEACNOR0	Annual General Meeting	23/04/2024	RESOLVE ON THE MANAGEMENTS ACCOUNTS AND THE FINANCIAL STATEMENTS OF THE COMPANY, TOGETHER WITH THE ANNUAL MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS AND FISCAL COUNCILS OPINION, AS WELL AS THE OPINION AND SUMMARIZED ANNUAL REPORT OF THE STATUTORY AUDIT COMMITTEE, RELATING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HYPERA SA	BRHYPEACNOR0	Annual General Meeting	23/04/2024	TO ESTABLISH THE ANNUAL GLOBAL COMPENSATION OF THE COMPANY'S MANAGERS FOR THE FISCAL YEAR TO BE ENDED ON DECEMBER 31, 2024, PURSUANT TO THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HYPERA SA	BRHYPEACNOR0	ExtraOrdinary General Meeting	23/04/2024	RESOLVE ON THE INCREASE IN THE LIMIT OF THE COMPANY'S AUTHORIZED CAPITAL, FROM THE CURRENT ELEVEN BILLION, ONE HUNDRED AND TWELVE MILLION, TWO HUNDRED AND SEVENTY EIGHT THOUSAND, TWO HUNDRED AND TWENTY THREE REAIS R 11,112,278,223.00 TO ELEVEN BILLION, NINE HUNDRED AND TWENTY MILLION, SIX HUNDRED AND NINETY THREE THOUSAND, SIX HUNDRED AND EIGHTY FIVE REAIS AND SIXTY ONE CENTS R 11,920,693,685.61, THROUGH THE AMENDMENT OF PARAGRAPH FIRST OF ARTICLE 5 OF THE COMPANY'S BYLAWS, AS INDICATED IN THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HYPERA SA	BRHYPEACNOR0	ExtraOrdinary General Meeting	23/04/2024	RESOLVE ON THE INCREASE OF THE COMPANY'S CAPITAL STOCK, IN THE AMOUNT OF SIX HUNDRED AND FIFTY EIGHT MILLION, TWO HUNDRED AND FIFTEEN THOUSAND, SEVEN HUNDRED AND THIRTY THREE REAIS AND FIFTY THREE CENTS R 658,215,733.53, BY MEANS OF THE CAPITALIZATION OF A PORTION OF EQUAL VALUE OF THE BALANCE OF THE COMPANY'S TAX INCENTIVE RESERVE, WITHOUT THE ISSUANCE OF NEW SHARES BY THE COMPANY, TO INCREASE THE COMPANY'S CAPITAL STOCK FROM THE CURRENT NINE BILLION, FORTY SEVEN MILLION, SIX HUNDRED AND SEVENTY THOUSAND, FORTY ONE REAIS AND THREE CENTS R 9,047,670,041.03 TO NINE BILLION, SEVEN HUNDRED AND FIVE MILLION, EIGHT HUNDRED AND EIGHTY FIVE THOUSAND, SEVEN HUNDRED AND SEVENTY FOUR REAIS AND FIFTY SIX CENTS R 9,705,885,774.56, UPON THE AMENDMENT OF THE HEADING OF ARTICLE 5 OF THE COMPANY'S BYLAWS, AS INDICATED IN THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HYPERA SA	BRHYPEACNOR0	ExtraOrdinary General Meeting	23/04/2024	RESOLVE ON THE RESTATEMENT OF THE COMPANY'S BYLAWS, AS SET OUT IN THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	Other Meeting	14/05/2024	APPOINTMENT OF MR. AJAY KUMAR GUPTA (DIN: 07580795) AS A DIRECTOR AND WHOLE-TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) WITH EFFECT FROM MARCH 15, 2024 AND PAYMENT OF REMUNERATION TO HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	Other Meeting	14/05/2024	APPOINTMENT OF MR. PRADEEP KUMAR SINHA (DIN: 00145126) AS AN INDEPENDENT DIRECTOR WITH EFFECT FROM FEBRUARY 17, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	Other Meeting	14/05/2024	COMPENSATION PAYABLE TO MR. PRADEEP KUMAR SINHA (DIN: 00145126) AS NON-EXECUTIVE PART-TIME CHAIRMAN WITH EFFECT FROM JULY 1, 2024 OR THE DATE OF APPROVAL FROM RESERVE BANK OF INDIA, WHICHEVER IS LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	Other Meeting	14/05/2024	REVISION IN COMPENSATION IN THE FORM OF FIXED REMUNERATION PAYABLE TO THE NON-EXECUTIVE DIRECTORS (OTHER THAN PART-TIME CHAIRMAN AND THE DIRECTOR NOMINATED BY THE GOVERNMENT OF INDIA)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	Other Meeting	14/05/2024	REVISION IN FIXED REMUNERATION OF MR. GIRISH CHANDRA CHATURVEDI (DIN: 00110996), NON-EXECUTIVE (PART-TIME) CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	APPOINTMENT OF MS. PREETI REDDY (DIN: 07248280) AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	INCREASE IN REMUNERATION OF NON-EXECUTIVE, INDEPENDENT DIRECTORS (OTHER THAN CHAIRPERSON - NON-EXECUTIVE, INDEPENDENT DIRECTOR) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR CURRENT BANK ACCOUNT BALANCES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR REVERSE REPURCHASE (REVERSE REPO) AND OTHER PERMITTED SHORTTERM LENDING TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR SALE OF SECURITIES TO RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR SUBSCRIBING TO SECURITIES ISSUED BY RELATED PARTIES AND PURCHASE OF SECURITIES FROM RELATED PARTIES (ISSUED BY RELATED OR UNRELATED PARTIES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	MATERIAL RELATED PARTY TRANSACTIONS FOR UNDERTAKING REPURCHASE (REPO) TRANSACTIONS AND OTHER PERMITTED SHORT-TERM BORROWING TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	REVISION IN REMUNERATION OF MR. ALOK KUMAR AGARWAL (DIN: 03434304), EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	REVISION IN REMUNERATION OF MR. SANJEEV MANTRI (DIN: 07192264), MANAGING DIRECTOR AND CEO OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. ALOK KUMAR AGARWAL (DIN: 03434304), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	TO APPROVE AUDIT REMUNERATION OF PKF SRIDHAR AND SANTHANAM LLP, CHARTERED ACCOUNTANTS AND WALKER CHANDIOK AND CO. LLP, CHARTERED ACCOUNTANTS, JOINT STATUTORY AUDITORS OF THE COMPANY FOR FY2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	TO CONFIRM PAYMENT OF INTERIM DIVIDEND OF INR 5.0 PER EQUITY SHARE I.E. AT THE RATE OF 50.0% OF THE FACE VALUE OF INR 10/- EACH, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	TO DECLARE FINAL DIVIDEND OF INR 6.0 PER EQUITY SHARE I.E. AT THE RATE OF 60% OF THE FACE VALUE OF INR 10/-EACH, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	Annual General Meeting	25/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	Annual General Meeting	28/06/2024	RESOLVED THAT IN SUPERSESSION OF THE RESOLUTION PASSED ON APRIL 24, 2019, APPROVING THE QUANTUM OF PROFIT RELATED COMMISSION PAYABLE TO THE NON-EXECUTIVE DIRECTORS AND PURSUANT TO SECTIONS 149(9), 197, 198 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND RULES PRESCRIBED THEREUNDER, THE INSURANCE ACT, 1938, AS AMENDED, THE CIRCULARS, GUIDELINES, NOTICES OR DIRECTIVES BY INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA, REGULATION 17(6)(A) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE COMPENSATION POLICY OF THE COMPANY, AND SUBJECT TO SUCH REGULATORY APPROVALS AS MAY BE REQUIRED, BASED ON THE RECOMMENDATION OF THE BOARD NOMINATION AND REMUNERATION COMMITTEE AND BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO AVAILABILITY OF NET PROFITS AT THE END OF EACH FINANCIAL YEAR, CONSENT OF THE MEMBERS OF THE COMPANY, BE AND IS HEREBY ACCORDED FOR INCREASE IN REMUNERATION IN THE FORM OF PROFIT RELATED COMMISSION TO EACH NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FROM INR 1 MILLION PER ANNUM TO INR 2 MILLION PER ANNUM FOR EACH YEAR, EFFECTIVE FROM FINANCIAL YEAR COMMENCING FROM APRIL 1, 2024. RESOLVED FURTHER THAT THE ABOVE PAYMENT OF COMMISSION IS SUBJECT TO AVAILABILITY OF NET PROFITS AT THE END OF EACH FINANCIAL YEAR AND IS IN ADDITION TO THE SITTING FEES AND REIMBURSEMENT OF EXPENSES FOR ATTENDING THE MEETINGS OF THE BOARD OF DIRECTORS AND/ OR OTHER MEETINGS BEING PAID TO THE NON-EXECUTIVE INDEPENDENT DIRECTORS AS PER APPLICABLE REGULATIONS. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING THE BOARD NOMINATION AND REMUNERATION COMMITTEE) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS INCLUDING DECIDING ON THE MANNER OF PAYMENT OF COMMISSION, APPORTIONMENT, IF ANY AND SETTLE ALL QUESTIONS OR DIFFICULTIES THAT MAY ARISE WITH REGARD TO THE AFORESAID RESOLUTION AS IT MAY DEEM FIT AND TO EXECUTE ANY AGREEMENTS, DOCUMENTS, INSTRUCTIONS, ETC., AS MAY BE NECESSARY OR DESIRABLE IN CONNECTION WITH OR INCIDENTAL TO GIVE EFFECT TO THE AFORESAID RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	Annual General Meeting	28/06/2024	RESOLVED THAT PURSUANT TO SECTION 139 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE GUIDELINES ISSUED BY THE INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA, AS APPLICABLE INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS OR RE-ENACTMENTS THEREOF AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, AND FURTHER TO THE RECOMMENDATION OF THE BOARD AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE APPOINTMENT OF M. P. CHITALE AND CO. BEARING ICAI REGISTRATION NUMBER 101851W, AS A JOINT STATUTORY AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE 24TH ANNUAL GENERAL MEETING TILL THE CONCLUSION OF THE 28TH ANNUAL GENERAL MEETING. RESOLVED FURTHER THAT PURSUANT TO SECTION 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE GUIDELINES ISSUED BY THE INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA, AS APPLICABLE INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS, OR RE-ENACTMENTS THEREOF AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, AND FURTHER TO THE RECOMMENDATION OF THE BOARD AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF AN AUDIT REMUNERATION OF INR 11.98 MILLION PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES (SUBJECT TO FIVE (5) PERCENT OF AUDIT REMUNERATION), IF ANY, TO M. P. CHITALE AND CO., IN CONNECTION WITH THE AUDIT OF ACCOUNTS OF THE COMPANY FOR FY2025. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING THE AUDIT COMMITTEE) AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS/ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	Annual General Meeting	28/06/2024	RESOLVED THAT PURSUANT TO SECTION 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE GUIDELINES ISSUED BY THE INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA, AS APPLICABLE INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS, OR RE-ENACTMENTS THEREOF AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, AND FURTHER TO THE RECOMMENDATION OF THE BOARD AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF AN AUDIT REMUNERATION OF INR 1 MILLION PLUS APPLICABLE TAXES TO WALKER CHANDIOK AND CO., LLP, BEARING ICAI REGISTRATION NUMBER 001076N/N500013, JOINT STATUTORY AUDITOR FOR THE SERVICES RENDERED AS ASSURANCE PROVIDER FOR THE BUSINESS RESPONSIBILITY AND SUSTAINABILITY REPORT FOR FY2024. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING THE AUDIT COMMITTEE) AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS/ARE HEREBY AUTHORISED, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	Annual General Meeting	28/06/2024	RESOLVED THAT PURSUANT TO SECTION 142 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 AND THE GUIDELINES ISSUED BY THE INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA, AS APPLICABLE INCLUDING ANY AMENDMENTS, MODIFICATIONS, VARIATIONS, OR RE-ENACTMENTS THEREOF AND SUCH OTHER APPLICABLE PROVISIONS, IF ANY, AND FURTHER TO THE RECOMMENDATION OF THE BOARD AUDIT COMMITTEE AND THE BOARD OF DIRECTORS, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF AN AUDIT REMUNERATION OF INR 11.98 MILLION PLUS OUT OF POCKET EXPENSES (SUBJECT TO A MAXIMUM OF FIVE (5) PERCENT OF THE AUDIT REMUNERATION) AND TAXES, AS APPLICABLE, TO WALKER CHANDIOK AND CO. LLP, BEARING ICAI REGISTRATION NUMBER 001076N/N500013, IN CONNECTION WITH THE AUDIT OF THE ACCOUNTS OF THE COMPANY FOR FY2025. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING THE AUDIT COMMITTEE) AND/OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS/ARE HEREBY AUTHORISED, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	Annual General Meeting	28/06/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND SUCH OTHER APPLICABLE PROVISIONS OF LAW, IF ANY, AND ANY AMENDMENTS, MODIFICATIONS OR RE-ENACTMENTS THEREOF (APPLICABLE LAWS) AND THE 'POLICY ON DEALING WITH RELATED PARTY TRANSACTIONS' OF ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED (THE COMPANY), AS MAY BE APPLICABLE FROM TIME TO TIME, AND IN SUPERSESSION OF THE EARLIER RESOLUTION PASSED BY THE MEMBERS AT ITS 23RD ANNUAL GENERAL MEETING OF THE COMPANY, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS 'BOARD', WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED/EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS/ARRANGEMENTS/TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE), FOR FY2025, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF THE TRANSACTIONS MAY EXCEED INR 10 BILLION OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE COMPANY AS PER THE AUDITED FINANCIAL STATEMENTS FOR FY2024, WHICHEVER IS LOWER, AS PRESCRIBED UNDER APPLICABLE LAWS OR ANY OTHER MATERIALITY THRESHOLD, AS MAY BE APPLICABLE FROM TIME TO TIME, PROVIDED HOWEVER, THAT THE CONTRACTS/ ARRANGEMENTS/TRANSACTIONS SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY, AS PER THE DETAILS PROVIDED HEREIN BELOW: (AS SPECIFIED IN NOTICE) RESOLVED FURTHER THAT THE MEMBERS OF THE COMPANY DO HEREBY ACCORD THEIR APPROVAL TO THE BOARD OF DIRECTORS OF THE COMPANY, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS, INCLUDING FILING THE SAID DOCUMENTS, ETC. AND DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THEREOF, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THEREOF EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE MEMBERS OF THE COMPANY, DO HEREBY ALSO ACCORD THEIR APPROVAL TO THE BOARD OF DIRECTORS OF THE COMPANY, TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICIAL(S) OF THE COMPANY/ANY OTHER PERSON(S) SO AUTHORIZED BY IT, IN ACCORDANCE WITH APPLICABLE LAWS, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND ALSO TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT INCLUDING FILING OF THE REQUISITE FORMS OR SUBMISSION OF DOCUMENTS WITH ANY AUTHORITY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH, OR INCIDENTAL THEREOF	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	Annual General Meeting	28/06/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND SUCH OTHER APPLICABLE PROVISIONS OF LAW, IF ANY, AND ANY AMENDMENTS, MODIFICATIONS OR RE-ENACTMENTS THEREOF (APPLICABLE LAWS) AND THE 'POLICY ON DEALING WITH RELATED PARTY TRANSACTIONS' OF ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED (THE COMPANY), AS MAY BE APPLICABLE FROM TIME TO TIME, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS 'BOARD', WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED/EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND/ OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS/ ARRANGEMENTS/TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FOR FY2026, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF THE TRANSACTIONS MAY EXCEED INR 10 BILLION OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE COMPANY AS PER THE AUDITED FINANCIAL STATEMENTS FOR FY2025, WHICHEVER IS LOWER, AS PRESCRIBED UNDER APPLICABLE LAWS OR ANY OTHER MATERIALITY THRESHOLD, AS MAY BE APPLICABLE FROM TIME TO TIME, PROVIDED HOWEVER, THAT THE CONTRACTS/ARRANGEMENTS/TRANSACTIONS SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY, AS PER THE DETAILS PROVIDED HEREIN BELOW: (AS SPECIFIED IN NOTICE) RESOLVED FURTHER THAT THE MEMBERS OF THE COMPANY DO HEREBY ACCORD THEIR APPROVAL TO THE BOARD OF DIRECTORS OF THE COMPANY, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS, INCLUDING FILING THE SAID DOCUMENTS, ETC. AND DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THEREOF, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THEREOF EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE MEMBERS OF THE COMPANY, DO HEREBY ALSO ACCORD THEIR APPROVAL TO THE BOARD OF DIRECTORS OF THE COMPANY, TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICIAL(S) OF THE COMPANY/ANY OTHER PERSON(S) SO AUTHORIZED BY IT, IN ACCORDANCE WITH APPLICABLE LAWS, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND ALSO TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT INCLUDING FILING OF THE REQUISITE FORMS OR SUBMISSION OF DOCUMENTS WITH ANY AUTHORITY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH, OR INCIDENTAL THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	Annual General Meeting	28/06/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF REGULATION 23(4) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH RULES MADE THEREUNDER AND SUCH OTHER APPLICABLE PROVISIONS OF LAW, IF ANY, AND ANY AMENDMENTS, MODIFICATIONS OR RE-ENACTMENTS THEREOF (APPLICABLE LAWS) AND THE 'POLICY ON DEALING WITH RELATED PARTY TRANSACTIONS' OF ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED (THE COMPANY), AS MAY BE APPLICABLE FROM TIME TO TIME, CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS (HEREINAFTER REFERRED TO AS 'BOARD', WHICH TERM SHALL BE DEEMED TO INCLUDE ANY DULY AUTHORIZED COMMITTEE CONSTITUTED/EMPOWERED BY THE BOARD, FROM TIME TO TIME, TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO AND/OR CARRYING OUT AND/OR CONTINUING WITH CONTRACTS/ARRANGEMENTS/TRANSACTIONS (WHETHER INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE), FOR FY2026, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF THE TRANSACTIONS MAY EXCEED INR 10 BILLION OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER OF THE COMPANY AS PER THE AUDITED FINANCIAL STATEMENTS FOR FY2025, WHICHEVER IS LOWER, AS PRESCRIBED UNDER APPLICABLE LAWS OR ANY OTHER MATERIALITY THRESHOLD, AS MAY BE APPLICABLE FROM TIME TO TIME, PROVIDED HOWEVER, THAT THE CONTRACTS/ ARRANGEMENTS/TRANSACTIONS SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY, AS PER THE DETAILS PROVIDED HEREIN BELOW : (AS SPECIFIED IN NOTICE) RESOLVED FURTHER THAT THE MEMBERS OF THE COMPANY DO HEREBY ACCORD THEIR APPROVAL TO THE BOARD OF DIRECTORS OF THE COMPANY, TO SIGN AND EXECUTE ALL SUCH DOCUMENTS, DEEDS AND WRITINGS, INCLUDING FILING THE SAID DOCUMENTS, ETC. AND DO ALL SUCH ACTS, DEEDS AND THINGS AND TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THEREOF, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS OR OTHERWISE TO THE END AND INTENT THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THEREOF EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION. RESOLVED FURTHER THAT THE MEMBERS OF THE COMPANY, DO HEREBY ALSO ACCORD THEIR APPROVAL TO THE BOARD OF DIRECTORS OF THE COMPANY, TO DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY COMMITTEE OF DIRECTORS AND/OR DIRECTOR(S) AND/OR OFFICIAL(S) OF THE COMPANY/ANY OTHER PERSON(S) SO AUTHORIZED BY IT, IN ACCORDANCE WITH APPLICABLE LAWS, TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AND ALSO TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY, PROPER OR EXPEDIENT INCLUDING FILING OF THE REQUISITE FORMS OR SUBMISSION OF DOCUMENTS WITH ANY AUTHORITY FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR MATTERS CONNECTED THEREWITH, OR INCIDENTAL THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	Annual General Meeting	28/06/2024	SECTION 196 OF THE COMPANIES ACT, 2013 AND RULES PRESCRIBED THEREUNDER, SECTION 34A AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE INSURANCE ACT, 1938 AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE REMUNERATION OF MR. ANUP BAGCHI (DIN: 00105962), MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, BE AND IS HEREBY APPROVED, AS UNDER WITH EFFECT FROM APRIL 1, 2024: A. BASIC SALARY: INR 30,554,160/- PER ANNUM; B. ALLOWANCES: INR 22,128,456/- PER ANNUM, INCLUDING BUT NOT LIMITED TO SUPPLEMENTARY ALLOWANCE, MEAL ALLOWANCE, GIFT ALLOWANCE AND OTHER ALLOWANCES; C. PERQUISITES AND NON-CASH BENEFITS (EVALUATED AS PER INCOME-TAX RULES, WHEREVER APPLICABLE AND AT ACTUAL COST TO THE COMPANY IN OTHER CASES): PERQUISITES AND NON-CASH BENEFITS WHICH ARE CONSIDERED AS PART OF FIXED PAY: GROUP TERM LIFE INSURANCE, GROUP PERSONAL ACCIDENT INSURANCE, GROUP MEDICLAIM, CORPORATE CAR, CORPORATE CLUB MEMBERSHIP, INTEREST SUBSIDY ON HOUSING LOAN, FURNISHINGS, SCHOLARSHIP FOR CHILDREN'S EDUCATION, FINANCIAL SUPPORT TO COVER EXPENSES FOR CHILDREN WITH SPECIAL NEEDS AND OTHER SUCH NON-CASH PERQUISITES AND BENEFITS, AS APPLICABLE FROM TIME TO TIME, AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. OTHER PERQUISITES AND NON-CASH BENEFITS NOT CONSIDERED AS PART OF FIXED PAY INCLUDE: BUSINESS CLUB MEMBERSHIP, EXECUTIVE HEALTH CHECKUP, DRIVERS, FUEL FOR CAR, MOTOR INSURANCE AND MAINTENANCE OF CAR, COMPANY ASSETS AND ENABLEMENT FOR HOME OFFICE, MOBILE REIMBURSEMENT, PRIVILEGE LEAVE ENCASHMENT AND OTHER SUCH PERQUISITES AND NON-CASH BENEFITS, INCLUDING EMPLOYEE STOCK OPTIONS UNDER THE REVISED SCHEME (EMPLOYEE STOCK OPTION SCHEME 2005 AS APPROVED BY MEMBERS ON JUNE 25, 2021) OF THE COMPANY, AS APPLICABLE FROM TIME TO TIME, AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY D. RETIRALS: INR 10,794,780/- PER ANNUM (INCLUDES PROVIDENT FUND, GRATUITY AND SUPERANNUATION WITH AN OPTION TO CASH OUT), AND OTHER RETIREMENT BENEFITS IN ACCORDANCE WITH THE SCHEME/S AND RULE/S APPLICABLE TO RETIRED WHOLE-TIME DIRECTORS OF THE COMPANY OR THE MEMBERS OF THE STAFF, AS THE CASE MAY BE, FROM TIME TO TIME, FOR THE AFORESAID BENEFITS, AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OR THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. E. SUBJECT TO THE APPROVAL OF IRDAI, PERFORMANCE BONUS FOR FY2025 WOULD BE MAXIMUM OF 70% OF THE FIXED PAY, AS DEFINED IN THE COMPENSATION AND BENEFITS POLICY AS APPROVED BY THE BOARD (WHICH INCLUDES BASIC PAY, ALLOWANCES, NON-CASH BENEFITS AND PERQUISITES, CONTRIBUTION TOWARDS SUPERANNUATION/ RETIRALS AND ANY OTHER FORM OF NON-CASH BENEFITS AND PERQUISITES INCLUDING REIMBURSABLE BENEFITS AND PERQUISITES WITH MONETARY CEILINGS) AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS/THE BOARD NOMINATION AND REMUNERATION COMMITTEE IN ACCORDANCE WITH THE COMPENSATION AND BENEFITS POLICY OF THE COMPANY. AS PER THE COMPENSATION AND BENEFITS POLICY, A MINIMUM OF 50% OF THE BONUS WILL BE UNDER DEFERMENT OVER THREE YEARS. IF THE BONUS AMOUNT IS UNDER INR 25 LACS, THE DEFERMENT SHALL NOT BE APPLICABLE. RESOLVED FURTHER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	Annual General Meeting	28/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. SANDEEP BATRA (DIN: 03620913), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	Annual General Meeting	28/06/2024	TO DECLARE DIVIDEND ON EQUITY SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	Annual General Meeting	28/06/2024	TO RECEIVE, CONSIDER AND ADOPT: A. THE STANDALONE AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS. B. THE CONSOLIDATED AUDITED REVENUE ACCOUNT, PROFIT AND LOSS ACCOUNT AND RECEIPTS AND PAYMENTS ACCOUNT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, THE BALANCE SHEET AS AT THAT DATE, TOGETHER WITH THE REPORT OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD	INE726G01019	Other Meeting	20/04/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 149, 152 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 (THE ACT) READ WITH SCHEDULE IV TO THE ACT (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014, AS AMENDED FROM TIME TO TIME, MR. NAVED MASOOD (DIN: 02126497), WHO WAS APPOINTED AS AN ADDITIONAL (INDEPENDENT) DIRECTOR BY THE BOARD OF DIRECTORS EFFECTIVE MARCH 7, 2024 AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA FOR INDEPENDENCE AS PROVIDED UNDER SECTION 149(6) OF THE ACT AND REGULATION 16(1)(B) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED NOTICE IN WRITING UNDER SECTION 160 OF THE COMPANIES ACT, 2013 FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR OF THE COMPANY, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, FOR A FIRST TERM OF FIVE CONSECUTIVE YEARS COMMENCING FROM MARCH 7, 2024 TO MARCH 6, 2029. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS (INCLUDING ITS COMMITTEE THEREOF) AND / OR THE COMPANY SECRETARY OF THE COMPANY, BE AND IS / ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS THEY MAY CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE FOR GIVING EFFECT TO THE FOREGOING RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	IDFC FIRST BANK LTD	INE092T01019	Court Meeting	17/05/2024	COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER APPLICABLE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER, SECTION 2(1B) OF THE INCOMETAX ACT, 1961, THE BANKING REGULATION ACT, 1949, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, COMPETITION ACT, 2002, RESERVE BANK OF INDIA ("RBI") MASTER DIRECTION - AMALGAMATION OF PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023 READ WITH SEBI CIRCULAR NO. SEBI/HO/CFD/SSEP/CIR/P/2022/003 DATED JANUARY 03, 2022 AND OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, CIRCULARS, GUIDELINES, ETC., ISSUED/NOTIFIED BY THE RBI, SEBI OR ANY OTHER STATUTORY OR REGULATORY AUTHORITY (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE NO OBJECTION LETTER DATED DECEMBER 18, 2023 ISSUED BY THE RESERVE BANK OF INDIA, THE NO ADVERSE OBSERVATIONS LETTER AND NO-OBJECTION LETTER ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED NOVEMBER 13, 2023, LETTER DATED OCTOBER 17, 2023 ISSUED BY THE COMPETITION COMMISSION OF INDIA APPROVING THE COMBINATION UNDER GREEN CHANNEL ROUTE AND OTHER STATUTORY APPROVALS OBTAINED, THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF IDFC FIRST BANK LIMITED AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, CHENNAI BENCH ("NCLT") INCLUDING SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY OTHER STATUTORY OR REGULATORY AUTHORITIES, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF IDFC FIRST BANK LIMITED ("BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF AMALGAMATION WHICH ENVISAGES (I) AMALGAMATION OF (A) IDFC FINANCIAL HOLDING COMPANY LIMITED ("TRANSFEROR COMPANY") INTO AND WITH IDFC LIMITED ("TRANSFEREE COMPANY/ AMALGAMATING COMPANY"); AND (B) IDFC LIMITED INTO AND WITH IDFC FIRST BANK LIMITED ("AMALGAMATED COMPANY" OR "BANK") AND THEIR RESPECTIVE SHAREHOLDERS; AND (II) REDUCTION OF SECURITIES PREMIUM ACCOUNT OF THE BANK ("SCHEME"), THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED BY ANY REGULATORY BODIES OR STATUTORY AUTHORITIES AND/ OR IMPOSED BY THE NCLT WHILE SANCTIONING THE SCHEME INCLUDING POWER TO SETTLE DIFFICULTIES OR QUESTIONS THAT MAY ARISE THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	IDFC FIRST BANK LTD	INE092T01019	Other Meeting	29/06/2024	TO ISSUE, OFFER AND ALLOT EQUITY SHARES ON PREFERENTIAL BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	Annual General Meeting	10/05/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	Annual General Meeting	10/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	Annual General Meeting	10/05/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	Annual General Meeting	10/05/2024	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IEIT SYSTEMS CO., LTD.	CNE0000012M2	Annual General Meeting	10/05/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	BY-ELECTION OF CAO YINGCHUN AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	BY-ELECTION OF CHEN HONGTAO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND JOINT VENTURES FOR THE NEXT 12 MONTHS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	Annual General Meeting	13/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IHH HEALTHCARE BHD	MYL5225OO007	Annual General Meeting	28/05/2024	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IHH HEALTHCARE BHD	MYL5225OO007	Annual General Meeting	28/05/2024	PROPOSED RENEWAL OF AUTHORITY FOR IHH TO PURCHASE ITS OWN SHARES OF UP TO TEN PERCENT (10%) OF THE PREVAILING TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IHH HEALTHCARE BHD	MYL5225OO007	Annual General Meeting	28/05/2024	TO APPROVE THE PAYMENT OF THE DIRECTORS' FEES (OR ITS EQUIVALENT AMOUNT IN RINGGIT MALAYSIA AS CONVERTED USING THE MIDDLE RATE OF BANK NEGARA MALAYSIA FOREIGN EXCHANGE ON THE PAYMENT DATES, WHERE APPLICABLE) TO THE DIRECTORS OF THE COMPANY WHO ARE HOLDING DIRECTORSHIP AND COMMITTEE MEMBERSHIP IN THE FOLLOWING COMPANY'S SUBSIDIARIES TO THE DIRECTORS OF THE COMPANY BY THE COMPANY'S SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IHH HEALTHCARE BHD	MYL5225OO007	Annual General Meeting	28/05/2024	TO APPROVE THE PAYMENT OF THE FOLLOWING FEES AND OTHER BENEFITS PAYABLE TO THE DIRECTORS OF THE COMPANY BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IHH HEALTHCARE BHD	MYL5225OO007	Annual General Meeting	28/05/2024	TO RE-APPOINT KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IHH HEALTHCARE BHD	MYL5225OO007	Annual General Meeting	28/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 113(1) OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: ONG AI LIN	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IHH HEALTHCARE BHD	MYL5225OO007	Annual General Meeting	28/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 113(1) OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: SATOSHI TANAKA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IHH HEALTHCARE BHD	MYL5225OO007	Annual General Meeting	28/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 113(1) OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: TAN SRI MOHAMMED AZLAN BIN HASHIM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	IHH HEALTHCARE BHD	MYL5225OO007	Annual General Meeting	28/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRES PURSUANT TO CLAUSE 120 OF THE CONSTITUTION OF THE COMPANY AND WHO BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: YOICHIRO ENDO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	Annual General Meeting	17/04/2024	AMEND PART OF THE COMPANY SYSTEM: AMEND RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	Annual General Meeting	17/04/2024	AMEND PART OF THE COMPANY SYSTEM: AMEND WORKING SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	Annual General Meeting	17/04/2024	APPROVE AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	Annual General Meeting	17/04/2024	APPROVE ANNUAL REPORT AND SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	Annual General Meeting	17/04/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	Annual General Meeting	17/04/2024	APPROVE PROFIT DISTRIBUTION AND CAPITAL RESERVE CONVERSION TO SHARE CAPITAL PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	Annual General Meeting	17/04/2024	APPROVE REMUNERATION (ALLOWANCE) OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	Annual General Meeting	17/04/2024	APPROVE REMUNERATION (ALLOWANCE) OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	Annual General Meeting	17/04/2024	APPROVE REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	Annual General Meeting	17/04/2024	APPROVE REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	Annual General Meeting	17/04/2024	APPROVE TO APPOINT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	CNE100004868	Annual General Meeting	17/04/2024	APPROVE USE OF IDLE OWN FUNDS FOR ENTRUSTED FINANCIAL MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN HOTELS CO LTD	INE053A01029	Annual General Meeting	14/06/2024	RE-APPOINTMENT OF MR. NASSER MUNJEE (DIN: 00010180) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN HOTELS CO LTD	INE053A01029	Annual General Meeting	14/06/2024	RE-APPOINTMENT OF MR. VENKATARAMANAN ANANTHARAMAN (DIN: 01223191) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN HOTELS CO LTD	INE053A01029	Annual General Meeting	14/06/2024	RE-APPOINTMENT OF MS. HEMA RAVICHANDAR (DIN: 00032929) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN HOTELS CO LTD	INE053A01029	Annual General Meeting	14/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. PUNEET CHHATWAL (DIN: 07624616), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN HOTELS CO LTD	INE053A01029	Annual General Meeting	14/06/2024	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN HOTELS CO LTD	INE053A01029	Annual General Meeting	14/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDIAN HOTELS CO LTD	INE053A01029	Annual General Meeting	14/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDUSIND BANK LTD	INE095A01012	Other Meeting	12/06/2024	APPOINTMENT OF MR. LINGAM VENKATA PRABHAKAR (DIN: 08110715) AS THE NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INDUSIND BANK LTD	INE095A01012	Other Meeting	12/06/2024	APPOINTMENT OF MR. RAKESH BHATIA (DIN: 06547321) AS THE NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.06400000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	Annual General Meeting	28/06/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	Annual General Meeting	28/06/2024	ELECTION OF LIAO LIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	Annual General Meeting	28/06/2024	ELECTION OF LIU JUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	Annual General Meeting	28/06/2024	ELECTION OF ZHONG MANTAO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	Annual General Meeting	28/06/2024	REAPPOINTMENT OF AN AUDIT FIRM TO PROVIDE 2024 MID-TERM REVIEW SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	Annual General Meeting	28/06/2024	PROPOSAL ON THE 2023 AUDITED ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	Annual General Meeting	28/06/2024	PROPOSAL ON THE 2023 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	Annual General Meeting	28/06/2024	PROPOSAL ON THE 2023 WORK REPORT OF THE BOARD OF DIRECTORS OF ICBC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	Annual General Meeting	28/06/2024	PROPOSAL ON THE 2023 WORK REPORT OF THE BOARD OF SUPERVISORS OF ICBC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	Annual General Meeting	28/06/2024	PROPOSAL ON THE ELECTION OF MR. LIAO LIN TO BE REAPPOINTED AS EXECUTIVE DIRECTOR OF ICBC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	Annual General Meeting	28/06/2024	PROPOSAL ON THE ELECTION OF MR. LIU JUN AS EXECUTIVE DIRECTOR OF ICBC	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	Annual General Meeting	28/06/2024	PROPOSAL ON THE ELECTION OF MS. ZHONG MANTAO AS NON-EXECUTIVE DIRECTOR OF ICBC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	Annual General Meeting	28/06/2024	PROPOSAL ON THE RELEVANT ARRANGEMENT FOR 2024 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	Annual General Meeting	28/06/2024	PROPOSAL ON THE RENEWAL OF ACCOUNTING FIRMS TO PROVIDE INTERIM REVIEW SERVICE FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	2023 ANNUAL ACCOUNTS REPORT AND 2024 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	CONNECTED TRANSACTION QUOTA WITH SOME RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A 2ND COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	CONNECTED TRANSACTION QUOTA WITH SOME RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH A COMPANY AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	CONNECTED TRANSACTION QUOTA WITH SOME RELATED PARTIES: CONNECTED TRANSACTION QUOTA WITH THE RELATED PARTIES OF A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF INDEPENDENT DIRECTOR: BEN SHENGLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG HONGMEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF INDEPENDENT DIRECTOR: XU LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHANG XUEWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHU YUHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GONGXIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN XINJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG HANCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LV JIAJIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QIAO LIJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN XIONGPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU KUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR: SUN ZHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR: YU ZUSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL BANK CO LTD	CNE000001QZ7	Annual General Meeting	20/06/2024	ELECTION OF SHAREHOLDER SUPERVISOR AND EXTERNAL SUPERVISOR: ZHU QING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Annual General Meeting	29/04/2024	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Annual General Meeting	29/04/2024	APPROVE AUDIT AND CORPORATE PRACTICES COMMITTEES REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Annual General Meeting	29/04/2024	APPROVE BOARDS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Annual General Meeting	29/04/2024	APPROVE CEOS REPORT AND AUDITORS OPINION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Annual General Meeting	29/04/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Annual General Meeting	29/04/2024	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Annual General Meeting	29/04/2024	APPROVE REPORT ON PRINCIPAL POLICIES AND ACCOUNTING CRITERIA AND INFORMATION FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Annual General Meeting	29/04/2024	ELECT OR RATIFY CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Annual General Meeting	29/04/2024	ELECT OR RATIFY DIRECTORS VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION APPROVE THEIR RESPECTIVE REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Annual General Meeting	29/04/2024	PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Annual General Meeting	29/04/2024	RESOLUTIONS ON ALLOCATION OF INCOME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	INDUSTRIAS PENOLES SAB DE CV	MXP554091415	Annual General Meeting	29/04/2024	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INFO EDGE (INDIA) LTD	INE663F01024	Other Meeting	20/04/2024	RE-APPOINTMENT OF MS. GEETA MATHUR (DIN: 02139552) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INFOSYS LTD	INE009A01021	Annual General Meeting	26/06/2024	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INFOSYS LTD	INE009A01021	Annual General Meeting	26/06/2024	APPOINTMENT OF NANDAN M. NILEKANI AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INFOSYS LTD	INE009A01021	Annual General Meeting	26/06/2024	DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	ADJUSTMENT OF THE REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INGENIC SEMICONDUCTOR CO LTD	CNE100001377	Annual General Meeting	13/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	Annual General Meeting	13/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	Annual General Meeting	13/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	Annual General Meeting	13/05/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	Annual General Meeting	13/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	Annual General Meeting	13/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN PEIXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	Annual General Meeting	13/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHANCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	Annual General Meeting	13/05/2024	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	Annual General Meeting	13/05/2024	WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	ExtraOrdinary General Meeting	25/06/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	Annual General Meeting	17/05/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	Annual General Meeting	17/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	Annual General Meeting	17/05/2024	ADJUSTMENT OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	Annual General Meeting	17/05/2024	PROVISION OF GUARANTEE FOR LOANS OF CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	2023 INVESTMENT PLAN PROGRESS AND 2024 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY6.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	2024 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: LI HONGFEI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HAO, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	CONDUCTING DEPOSIT, CREDIT, CLEARING AND OTHER BUSINESS WITH ANOTHER COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	CONNECTED TRANSACTIONS REGARDING ENTRUSTED LOANS THROUGH THE ABOVE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	CONNECTED TRANSACTIONS REGARDING SUPPLY CHAIN FINANCIAL BUSINESS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	FORMULATION OF THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	IMPLEMENTING RESULTS OF 2023 BUSINESS PLAN, AND 2024 BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	LAUNCHING DOMESTIC FACTORING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	Annual General Meeting	20/05/2024	TERMINATION OF PROJECTS BY SUBSIDIARIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	ExtraOrdinary General Meeting	12/04/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	ExtraOrdinary General Meeting	12/04/2024	CONNECTED TRANSACTIONS REGARDING PROVISION OF ENTRUSTED LOANS TO SUBSIDIARIES THROUGH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	Annual General Meeting	16/05/2024	2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	Annual General Meeting	16/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	Annual General Meeting	16/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	Annual General Meeting	16/05/2024	2024 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	Annual General Meeting	16/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY12.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	2024 BUSINESS POLICIES AND INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	AUTHORIZATION TO A WHOLLY-OWNED SUBSIDIARY TO PROVIDE 2024 GUARANTEE FOR UPSTREAM AND DOWNSTREAM PARTNERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	LAUNCHING FUTURES AND DERIVATIVES HEDGING BUSINESS BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE AND PRICING PRINCIPLES OF SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	CNE000000JP5	Annual General Meeting	20/05/2024	WORK SYSTEM FOR INDEPENDENT DIRECTORS (REVISED IN 2024)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2024 ESTIMATED GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2024 ESTIMATED GUARANTEE FOR THE COMMERCIAL ACCEPTANCE BILLS FINANCING BUSINESS OF SOME WHOLLY-OWNED SUBSIDIARIES AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	ENTRUSTED WEALTH MANAGEMENT WITH TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	INNOLUX CORPORATION	TW0003481008	Annual General Meeting	31/05/2024	PROPOSAL TO PROCEED WITH CASH CAPITAL REDUCTION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	INNOLUX CORPORATION	TW0003481008	Annual General Meeting	31/05/2024	RECOGNITION OF 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	INNOLUX CORPORATION	TW0003481008	Annual General Meeting	31/05/2024	RECOGNITION OF 2023 PROFIT AND LOSS APPROPRIATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	Annual General Meeting	21/06/2024	TO APPROVE AND ADOPT THE FIFTEENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING FOURTEENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSING OF THE ANNUAL GENERAL MEETING, AND TO AUTHORISE ANY ONE OF THE DIRECTORS TO DO ALL THINGS NECESSARY OR EXPEDIENT TO IMPLEMENT THE ADOPTION OF THE FIFTEENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	Annual General Meeting	21/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	Annual General Meeting	21/06/2024	TO CONSIDER AND RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF DIRECTORS (THE DIRECTORS) AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	Annual General Meeting	21/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY BY ADDING THERETO THE TOTAL NUMBER OF THE SHARES TO BE BOUGHT BACK BY THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES, IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	Annual General Meeting	21/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES, IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	Annual General Meeting	21/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES, IF ANY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	Annual General Meeting	21/06/2024	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS THE EXTERNAL AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	Annual General Meeting	21/06/2024	TO RE-ELECT DR. KAIXIAN CHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	Annual General Meeting	21/06/2024	TO RE-ELECT DR. SHUN LU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	Annual General Meeting	21/06/2024	TO RE-ELECT MR. SHUYUN CHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	Annual General Meeting	21/06/2024	TO RE-ELECT MS. JOYCE I-YIN HSU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	Annual General Meeting	21/06/2024	TO RE-ELECT MS. QIAN ZHANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO APPROVE AND ADOPT, CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTION 8(I), THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE 2024 SCHEME, AND WHICH INCLUDES GRANTS TO SERVICE PROVIDERS UNDER ANY OTHER SHARE SCHEMES OF THE COMPANY) OF 2% OF THE TOTAL ISSUED AND OUTSTANDING SHARES (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF THE SHAREHOLDERS APPROVAL OF THE 2024 SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO APPROVE AND ADOPT, THE POST-IPO SHARE SCHEME, NAMED AS THE 2024 SHARE SCHEME (THE 2024 SCHEME) PROPOSED BY THE BOARD, WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2024 SCHEME) OF 10% OF THE TOTAL ISSUED AND OUTSTANDING SHARES (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF THE SHAREHOLDERS APPROVAL OF THE 2024 SCHEME, AND THE SCHEME ADMINISTRATOR (AS DEFINED IN THE 2024 SCHEME) BE AND ARE HEREBY AUTHORISED TO GRANT THE AWARDS (AWARDS), AND DO ALL SUCH ACTS AND EXECUTE ALL SUCH DOCUMENTS AS THE SCHEME ADMINISTRATOR MAY CONSIDER NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2024 SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. CHARLES LELAND COONEY (DR. COONEY) ON MARCH 22, 2024 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE PROPOSED GRANT TO DR. COONEY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. DE-CHAO MICHAEL YU (DR. YU) ON MARCH 22, 2024 IN ACCORDANCE WITH THE TERMS OF THE RESTRICTED SHARE PLAN ADOPTED BY THE COMPANY ON JUNE 12, 2020 (THE 2020 RS PLAN), SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE PROPOSED GRANT TO DR. YU)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO DR. KAIXIAN CHEN (DR. CHEN) ON MARCH 22, 2024 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE PROPOSED GRANT TO DR. CHEN)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MR. GARY ZIEZIULA (MR. ZIEZIULA) ON MARCH 22, 2024 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE PROPOSED GRANT TO MR. ZIEZIULA)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MR. RONALD HAO XI EDE (MR. EDE) ON MARCH 22, 2024 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE PROPOSED GRANT TO MR. EDE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MR. SHUYUN CHEN (MR. NICK CHEN) ON MAY 3, 2024 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE PROPOSED GRANT TO MR. NICK CHEN)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO APPROVE AND CONFIRM THE CONDITIONAL GRANT OF RESTRICTED SHARES TO MS. JOYCE I-YIN HSU (MS. HSU) ON MARCH 22, 2024 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN, SUBJECT TO ALL APPLICABLE LAWS, RULES, REGULATIONS AND THE APPLICABLE AWARD AGREEMENT (THE PROPOSED GRANT TO MS. HSU)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. CHEN, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO DR. CHEN UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH 5(I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. COONEY, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO DR. COONEY UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH 4(I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF DR. YU, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE ORDINARY SHARES OF THE COMPANY (THE SHARES) PURSUANT TO THE PROPOSED GRANT TO DR. YU UNDER THE SPECIFIC MANDATE GRANTED TO THE DIRECTORS BY THE SHAREHOLDERS OF THE COMPANY AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY HELD ON JUNE 20, 2020 IN ACCORDANCE WITH THE TERMS OF THE 2020 RS PLAN (THE 2020 RS PLAN SPECIFIC MANDATE), SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH 1(I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MR. EDE, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO MR. EDE UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH 2(I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MR. NICK CHEN, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO MR. NICK CHEN UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH 7(I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MR. ZIEZIULA, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO MR. ZIEZIULA UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH 6(I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	INNOVENT BIOLOGICS, INC.	KYG4818G1010	ExtraOrdinary General Meeting	21/06/2024	TO AUTHORIZE ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY, WITH THE EXCEPTION OF MS. HSU, TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE SHARES PURSUANT TO THE PROPOSED GRANT TO MS. HSU UNDER THE 2020 RS PLAN SPECIFIC MANDATE, SUCH THAT THE RESTRICTED SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AMONG THEMSELVES AND WITH THE EXISTING SHARES IN ISSUE AT THE DATE OF THE ALLOTMENT AND ISSUANCE OF THE RESTRICTED SHARES, AND THAT HE/SHE/THEY BE AND IS/ARE HEREBY AUTHORIZED TO TAKE SUCH ACTIONS, DO SUCH THINGS, WHICH IN THEIR OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF GIVING EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN PARAGRAPH 3(I) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	APPOINTMENT OF THE COMPANY'S AUDIT ORGANIZATION - LLC 'CATR-AUDIT SERVICES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	APPROVAL OF THE COMPANY'S ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	APPROVAL OF THE COMPANY'S CHARTER IN A NEW EDITION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	APPROVAL OF THE REGULATIONS ON THE PAYMENT OF REMUNERATION AND COMPENSATION TO MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY IN A NEW EDITION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	DISTRIBUTION OF PROFITS (INCLUDING THE PAYMENT (DECLARATION) OF DIVIDENDS) AND LOSSES OF PJSC INTER RAO BASED ON THE RESULTS OF THE 2023 REPORTING YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	ELECT THE AUDIT COMMISSION OF THE COMPANY CONSISTING OF: - DROKOVA ANNA VALERIEVNA - HEAD OF THE MANAGEMENT DEPARTMENT OF THE FEDERAL PROPERTY MANAGEMENT AGENCY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	ELECT THE AUDIT COMMISSION OF THE COMPANY CONSISTING OF: - GENNADY IVANOVICH BUKAEV - GENERAL DIRECTOR OF JSC ROSNEFTEGAZ, VICE PRESIDENT - HEAD OF THE INTERNAL AUDIT SERVICE OF PJSC NK ROSNEFT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	ELECT THE AUDIT COMMISSION OF THE COMPANY CONSISTING OF: - TATYANA BORISOVNA ZALTSMAN - DIRECTOR OF THE ECONOMIC PLANNING DEPARTMENT OF THE FINANCIAL AND ECONOMIC CENTER OF PJSC INTER RAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	ELECT THE AUDIT COMMISSION OF THE COMPANY CONSISTING OF: - ULYANOV ANTON SERGEEVICH - DIRECTOR OF INTERNAL AUDIT - HEAD OF THE INTERNAL AUDIT DEPARTMENT OF PJSC ROSSETI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	ELECT THE AUDIT COMMISSION OF THE COMPANY CONSISTING OF: - VLADIMIR ALEXANDROVICH MAKAROV - DIRECTOR FOR INTERNAL CONTROL AND RISK MANAGEMENT - HEAD OF THE DEPARTMENT OF INTERNAL CONTROL AND RISK MANAGEMENT OF ROSSETI PJSC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	ON PAYMENT OF REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	INTER RAO UES PJSC	RU000A0JPNM1	Annual General Meeting	22/05/2024	ON PAYMENT OF REMUNERATION TO MEMBERS OF THE COMPANY'S AUDIT COMMISSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	APPOINTMENT OF EXTERNAL AUDITORS: SGV AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	APPROVAL OF THE 2023 AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 20, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	APPROVAL/RATIFICATION OF ACTS, CONTRACTS, INVESTMENTS AND RESOLUTIONS OF THE BOARD OF DIRECTORS AND MANAGEMENT SINCE THE LAST ANNUAL STOCKHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	CHAIRMANS REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	DETERMINATION OF EXISTENCE OF QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: ANDRES SORIANO III	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: CARLOS C. EJERCITO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA (INDEPENDENT DIRECTOR)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: ENRIQUE K. RAZON JR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: JOSE C. IBAZETA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE DIOSDADO M. PERALTA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: STEPHEN A. PARADIES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	INTERNATIONAL CONTAINER TERMINAL SERVICES INC	PHY411571011	Annual General Meeting	18/04/2024	OTHER MATTERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	INVENTEC CORPORATION	TW0002356003	Annual General Meeting	12/06/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	INVENTEC CORPORATION	TW0002356003	Annual General Meeting	12/06/2024	PROPOSAL FOR RELEASING THE PROHIBITION ON DIRECTOR CHANG, CHING-SUNG AND CHANG, CHANG-PANG FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	INVENTEC CORPORATION	TW0002356003	Annual General Meeting	12/06/2024	RATIFICATION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY20.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	DILUTED IMMEDIATE RETURN AFTER THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	PREPLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	STATEMENT ON THE PURPOSE OF THE RAISED FUNDS BELONGS TO THE TECHNOLOGICAL INNOVATION FIELD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	Annual General Meeting	24/05/2024	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	Annual General Meeting	17/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	Annual General Meeting	17/05/2024	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	Annual General Meeting	17/05/2024	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	Annual General Meeting	17/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS AND FORMULATION OF THE 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	Annual General Meeting	17/05/2024	CONFIRMATION OF FOR 2023 REMUNERATION AND ALLOWANCE FOR DIRECTORS AND FORMULATION OF THE 2024 REMUNERATION AND ALLOWANCE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ISOFTSTONE INFORMATION TECHNOLOGY (GROUP) CO., LTD	CNE1000058S0	Annual General Meeting	17/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	Annual General Meeting	23/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, II, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ITAU UNIBANCO HOLDING SA	BRITUBACNPR1	Annual General Meeting	23/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NONVOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. IGOR BARENBOIM EFETIVO RENE GUIMARAES ANDRICH SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ITAUSA SA	BRITSAACNPR7	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, II, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ITAUSA SA	BRITSAACNPR7	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WITH NONVOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. MAURICIO NOGUEIRA EFETIVOEFFECTIVE OLIVIER MICHEL COLAS SUPLENTEALTERNATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ITC LTD	INE154A01025	Court Meeting	6/06/2024	"RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES THEREUNDER, INCLUDING THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, THE MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/CIR/2023/93 DATED 20TH JUNE, 2023 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ('SEBI') AND ANY OTHER CIRCULARS / GUIDELINES ISSUED BY SEBI APPLICABLE TO SCHEMES OF ARRANGEMENT FROM TIME TO TIME, SECTION 2(19AA) AND OTHER RELEVANT PROVISIONS OF THE INCOME-TAX ACT, 1961 AND THE RULES THEREUNDER, AND ALL OTHER PROVISIONS OF APPLICABLE LAWS, OR ANY AMENDMENTS THERETO OR MODIFICATIONS THEREOF, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF ITC LIMITED, AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, KOLKATA BENCH ('TRIBUNAL'), AND SUCH OTHER APPROVALS AS MAY BE NECESSARY OR AS MAY BE DIRECTED BY THE TRIBUNAL, THE SCHEME OF ARRANGEMENT AMONGST ITC LIMITED AND ITC HOTELS LIMITED AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ('SCHEME') BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF ITC LIMITED ('THE BOARD', WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED BY THE BOARD OR ANY OTHER PERSON(S) AUTHORISED BY THE BOARD TO EXERCISE ITS POWER INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION) BE AND IS HEREBY AUTHORISED TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, INCLUDING DELEGATION OF ALL OR ANY OF THE POWERS CONFERRED HEREIN, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO, AND TO EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO MAKE ANY MODIFICATION(S) OR AMENDMENT(S) TO THE SCHEME AT ANY TIME AND FOR ANY REASON WHATSOEVER, AND TO ACCEPT SUCH MODIFICATION(S), AMENDMENT(S) OR CONDITION(S), IF ANY, WHICH MAY BE REQUIRED AND / OR IMPOSED BY THE TRIBUNAL WHILE SANCTIONING THE SCHEME OR BY ANY AUTHORITIES UNDER LAW, AND TO WAIVE ANY CONDITION(S) OF THE SCHEME, AND ALSO TO SETTLE ANY ISSUE, QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD, INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF ITC LIMITED AND DECIDING ON TRANSFER / VESTING OF ASSETS AND LIABILITIES, AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DEEM FIT, PROPER OR DESIRABLE, SUBJECT TO COMPLIANCE WITH THE APPLICABLE LAWS AND REGULATIONS, WITHOUT THE BOARD BEING REQUIRED TO SEEK ANY FURTHER CONSENT / APPROVAL OF THE SHAREHOLDERS."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.63000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	Annual General Meeting	21/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE AMENDMENT OF THE BOARD OF DIRECTORS MEMBERSHIP S POLICY, CRITERIA AND PROCEDURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE AMENDMENT OF THE REMUNERATION AND NOMINATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS, ITS COMMITTEES AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2024, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND AMWAJ DHAHRAN LIMITED, WHERE THE FOLLOWING MEMBERS: MR. MOHAMMED BIN ABDULRAHMAN AL-AQIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDEL RAHMAN AL-AQIL (EXECUTIVE MEMBER) AND MR. MOHAMMED BIN ABDULLAH AL-AQIL (NON-EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF AN EXHIBITION LEASE FOR THE JARIR LIBRARY IN DAHRAN AND THEIR VALUE DURING THE YEAR 2023 AMOUNTED TO SAR (1,657,601), NOTING THAT THESE TRANSACTIONS ARE MADE ON COMMERCIAL BASIS WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND JARIR BUSINESS INVESTMENT COMPANY, WHERE THE FOLLOWING MEMBERS: MR. MOHAMMED BIN ABDULRAHMAN AL-AQIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDEL RAHMAN AL-AQIL (EXECUTIVE MEMBER) AND MR. MOHAMMED BIN ABDULLAH AL-AQIL (NON-EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF AN OFFICE LEASE IN THE JARIR BUILDING IN RIYADH AND THEIR VALUE DURING THE YEAR 2023 AMOUNTED TO SAR (145,860), NOTING THAT THESE TRANSACTIONS ARE MADE ON COMMERCIAL BASIS WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND JARIR BUSINESS INVESTMENT COMPANY, WHERE THE FOLLOWING MEMBERS: MR. MOHAMMED BIN ABDULRAHMAN AL-AQIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDEL RAHMAN AL-AQIL (EXECUTIVE MEMBER) AND MR. MOHAMMED BIN ABDULLAH AL-AQIL (NON-EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF AN OFFICE LEASE IN THE JARIR BUILDING IN RIYADH AND THEIR VALUE DURING THE YEAR 2023 AMOUNTED TO SAR (444,840), NOTING THAT THESE TRANSACTIONS ARE MADE ON COMMERCIAL BASIS WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND JARIR REAL ESTATE COMPANY, WHERE THE FOLLOWING MEMBERS: MR. MOHAMMED BIN ABDULRAHMAN AL-AQIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDEL RAHMAN AL-AQIL (EXECUTIVE MEMBER) AND MR. MOHAMMED BIN ABDULLAH AL-AQIL (NON-EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF AN OFFICE LEASE IN THE JARIR BUILDING IN RIYADH AND THEIR VALUE DURING THE YEAR 2023 AMOUNTED TO SAR (27,742), NOTING THAT THESE TRANSACTIONS ARE MADE ON COMMERCIAL BASIS WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND KATE ARABIAN COMPANY, WHERE THE FOLLOWING MEMBERS: MR. MOHAMMED BIN ABDULRAHMAN AL-AQIL (NON-EXECUTIVE MEMBER) AND MR. ABDUL KARIM BIN ABDEL RAHMAN AL-AQIL (EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF AN OFFICE LEASE IN THE JARIR BUILDING IN RIYADH AND THEIR VALUE DURING THE YEAR 2023 AMOUNTED TO SAR (196,020), NOTING THAT THESE TRANSACTIONS ARE MADE ON COMMERCIAL BASIS WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND KATE ARABIAN COMPANY, WHERE THE FOLLOWING MEMBERS: MR. MOHAMMED BIN ABDULRAHMAN AL-AQIL (NON-EXECUTIVE MEMBER) AND MR. ABDUL KARIM BIN ABDEL RAHMAN AL-AQIL (EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF EXECUTION WORKS, DESIGN AND ART CONSULTING AND THEIR VALUE DURING THE YEAR 2023 AMOUNTED TO SAR (19,625,888), NOTING THAT THESE TRANSACTIONS ARE MADE ON COMMERCIAL BASIS WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND RIOUF TABUK LIMITED, WHERE THE FOLLOWING MEMBERS: MR. MOHAMMED BIN ABDULRAHMAN AL-AQIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDEL RAHMAN AL-AQIL (EXECUTIVE MEMBER) AND MR. MOHAMMED BIN ABDULLAH AL-AQIL (NON-EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF AN EXHIBITION LEASE CONTRACT FOR THE JARIR TABUK LIBRARY AND THEIR VALUE DURING THE YEAR 2023 AMOUNTED TO SAR (1,938,870), NOTING THAT THESE TRANSACTIONS ARE MADE ON COMMERCIAL BASIS WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND RUBIN ARABIC COMPANY, WHERE THE FOLLOWING MEMBERS: MR. MOHAMMED BIN ABDULRAHMAN AL-AQIL (NON-EXECUTIVE MEMBER) AND MR. ABDUL KARIM BIN ABDEL RAHMAN AL-AQIL (EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF A CONTRACT TO PROVIDE MANAGEMENT, OPERATION, AND MAINTENANCE SERVICES (NOT INCLUDING LEASE-RELATED SERVICES) OF RUBEN PLAZA COMMERCIAL COMPLEX IN RIYADH AND THEIR VALUE DURING THE YEAR 2023 AMOUNTED TO SAR (782,000), NOTING THAT THESE TRANSACTIONS ARE MADE ON COMMERCIAL BASIS WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND RUBIN ARABIC COMPANY, WHERE THE FOLLOWING MEMBERS: MR. MOHAMMED BIN ABDULRAHMAN AL-AQIL (NON-EXECUTIVE MEMBER) AND MR. ABDUL KARIM BIN ABDEL RAHMAN AL-AQIL (EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF AN EXHIBITION LEASE CONTRACT FOR THE JARIR LIBRARY IN RIYADH AND THEIR VALUE DURING THE YEAR 2023 AMOUNTED TO SAR (2,368,800), NOTING THAT THESE TRANSACTIONS ARE MADE ON COMMERCIAL BASIS WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONDUCTED BETWEEN THE COMPANY AND THE ASWAG ALMOSTGBAL TRADING COMPANY, WHERE THE FOLLOWING MEMBERS: MR. MOHAMMED BIN ABDULRAHMAN AL-AQIL (NON-EXECUTIVE MEMBER), MR. ABDUL KARIM BIN ABDEL RAHMAN AL-AQIL (EXECUTIVE MEMBER) AND MR. MOHAMMED BIN ABDULLAH AL-AQIL (NON-EXECUTIVE MEMBER) HAVE AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF AN EXHIBITION LEASE CONTRACT FOR THE JARIR LIBRARY IN RIYADH AND THEIR VALUE DURING THE YEAR 2023 AMOUNTED TO SAR (2,556,696), NOTING THAT THESE TRANSACTIONS ARE MADE ON COMMERCIAL BASIS WITHOUT PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	JARIR MARKETING COMPANY	SA000A0BLA62	Annual General Meeting	30/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (2,650,000) AS REMUNERATION FOR THE MEMBERS OF BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	2024 REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE AND LOAN QUOTA TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	LAUNCHING FORWARD FOREIGN EXCHANGE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	PROVISION OF GUARANTEE QUOTA FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES (SUB-SUBSIDIARIES)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	ExtraOrdinary General Meeting	5/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	Annual General Meeting	26/04/2024	DO YOU WISH REQUEST SEPARATE ELECTION FOR FISCAL COUNCIL MEMBER, PURSUANT TO ARTICLE 161, 4, OF THE BRAZILIAN LAW NO. 6.404 OF DECEMBER 15, 1976	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	Annual General Meeting	26/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	Annual General Meeting	26/04/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. ADRIAN LIMA DA HORA ANDRE ALCANTARA OCAMPOS, DEMETRIUS NICHELE MACEI MARCOS GODOY BROGIATO, JOSE PAULO DA SILVA FILHO SANDRO DOMINGUES RAFFAI, ORLANDO OCTAVIO DE FREITAS JUNIOR PAULO SERGIO CRUZ DORTAS MATOS AND PATRICIA DA SILVA BARROS MARCOS ALBERTO PEREIRA MOTTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	Annual General Meeting	26/04/2024	RESOLVE TO SET THE NUMBER OF MEMBERS AT FIVE 5 THAT WILL COMPOSE THE COMPANYS FISCAL COUNCIL FOR THE NEXT TERM OF OFFICE, IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	Annual General Meeting	26/04/2024	TO RESOLVE ON THE ALLOCATION OF THE LOSSES OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2023 AS PER THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	Annual General Meeting	26/04/2024	TO RESOLVE ON THE FINANCIAL STATEMENTS AND MANAGEMENTS ACCOUNTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023, AS PER THE MANAGEMENTS PROPOSAL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	Annual General Meeting	26/04/2024	TO RESOLVE TO SET AT R 269,342,164.59 THE OVERALL AMOUNT OF THE ANNUAL COMPENSATION OF THE COMPANYS MANAGEMENT AND MEMBERS OF THE FISCAL COUNCIL AND THE STATUTORY AUDIT COMMITTEE FOR FISCAL YEAR 2024 IN ACCORDANCE WITH THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	ExtraOrdinary General Meeting	26/04/2024	IF ITEM 7 ABOVE IS APPROVED, TO ELECT MR. JOESLEY MENDONCA BATISTA AS AN EFFECTIVE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	ExtraOrdinary General Meeting	26/04/2024	IF ITEM 7 ABOVE IS APPROVED, TO ELECT MR. WESLEY MENDONCA BATISTA AS AN EFFECTIVE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	ExtraOrdinary General Meeting	26/04/2024	TO AUTHORIZE THE COMPANY'S EXECUTIVE OFFICERS TO CARRY OUT ALL ACTS NECESSARY OR CONVENIENT FOR THE EFFECTUATION AND IMPLEMENTATION OF THE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	ExtraOrdinary General Meeting	26/04/2024	TO RESOLVE ON INCREASING THE NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FOR THE CURRENT TERM UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2025, FROM NINE 9 TO ELEVEN 11 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	ExtraOrdinary General Meeting	26/04/2024	TO RESOLVE ON THE AMENDMENT OF ARTICLE 10, PARAGRAPH 1 OF THE BYLAWS TO UPDATE THE MINIMUM NOTICE PERIOD FOR JBSS GENERAL SHAREHOLDERS MEETING, UNDER THE TERMS OF THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	ExtraOrdinary General Meeting	26/04/2024	TO RESOLVE ON THE CLASSIFICATION OF MR. CLEDORVINO BELINI AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 16 OF THE NOVO MERCADO REGULATIONS, ARTICLE 6 OF ANNEX K TO CVM RESOLUTION 80 AND ARTICLE 16, PARAGRAPH 4 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	ExtraOrdinary General Meeting	26/04/2024	TO RESOLVE ON THE CLASSIFICATION OF MR. PAULO BERNARDO SILVA AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 16 OF THE NOVO MERCADO REGULATIONS, ARTICLE 6 OF ANNEX K TO CVM RESOLUTION 80 AND ARTICLE 16, PARAGRAPH 4 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	ExtraOrdinary General Meeting	26/04/2024	TO RESOLVE ON THE CLASSIFICATION OF MS. KATIA REGINA DE ABREU GOMES AS AN INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 16 OF THE NOVO MERCADO REGULATIONS, ARTICLE 6 OF ANNEX K TO CVM RESOLUTION 80 AND ARTICLE 16, PARAGRAPH 4 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	ExtraOrdinary General Meeting	26/04/2024	TO RESOLVE ON THE RATIFICATION OF THE ELECTION OF MR. CLEDORVINO BELINI AS A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 150 OF BRAZILIAN CORPORATE LAW AND PARAGRAPH 9 OF ARTICLE 16 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	ExtraOrdinary General Meeting	26/04/2024	TO RESOLVE ON THE RATIFICATION OF THE ELECTION OF MR. PAULO BERNARDO SILVA AS A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 150 OF BRAZILIAN CORPORATE LAW AND PARAGRAPH 9 OF ARTICLE 16 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	ExtraOrdinary General Meeting	26/04/2024	TO RESOLVE ON THE RATIFICATION OF THE ELECTION OF MS. KATIA REGINA DE ABREU GOMES AS A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 150 OF THE BRAZILIAN CORPORATE LAW AND PARAGRAPH 9 OF ARTICLE 16 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	JBS SA	BRJBSSACNOR8	ExtraOrdinary General Meeting	26/04/2024	TO RESOLVE ON THE RECTIFICATION, IN THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF MIDTOWN PARTICIPACOES LTDA. MERGER BY THE COMPANY, OF INFORMATION RELATED TO THE PROPERTIES TRANSFERRED TO THE COMPANY WITHIN THE SCOPE OF THE MERGER AND TO RATIFY ALL OTHER PROVISIONS ESTABLISHED IN SAID PROTOCOL AND JUSTIFICATION, UNDER THE TERMS OF THE MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JCET GROUP CO., LTD.	CNE000001F05	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JCET GROUP CO., LTD.	CNE000001F05	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JCET GROUP CO., LTD.	CNE000001F05	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JCET GROUP CO., LTD.	CNE000001F05	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JCET GROUP CO., LTD.	CNE000001F05	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JCET GROUP CO., LTD.	CNE000001F05	Annual General Meeting	16/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JCET GROUP CO., LTD.	CNE000001F05	Annual General Meeting	16/05/2024	2024 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JCET GROUP CO., LTD.	CNE000001F05	Annual General Meeting	16/05/2024	CHANGE OF PROJECTS FINANCED WITH RAISED FUNDS AND EXTENSION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Annual General Meeting	21/06/2024	TO APPROVE AND ADOPT THE SEVENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING SIXTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING AND AUTHORISE ANY ONE OF THE DIRECTORS TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE SEVENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Annual General Meeting	21/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Annual General Meeting	21/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE NEW ORDINARY SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 5(C) OF THE NOTICE OF THE MEETING)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Annual General Meeting	21/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ORDINARY SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) (ORDINARY RESOLUTION NO. 5(A) OF THE NOTICE OF THE MEETING)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Annual General Meeting	21/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ORDINARY SHARES OF THE COMPANY (ORDINARY RESOLUTION NO. 5(B) OF THE NOTICE OF THE MEETING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Annual General Meeting	21/06/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Annual General Meeting	21/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Annual General Meeting	21/06/2024	TO RE-ELECT DR. JIYU ZHANG (as specified) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Annual General Meeting	21/06/2024	TO RE-ELECT MR. XINGYAO CHEN (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD HEALTH INTERNATIONAL INC.	KYG5074A1004	Annual General Meeting	21/06/2024	TO RE-ELECT MS. LING LI (AS SPECIFIED) AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	Annual General Meeting	21/06/2024	TO APPROVE AND ADOPT THE FOURTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AS THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT AFTER THE CLOSE OF THE MEETING, AND TO AUTHORISE ANY ONE OF THE DIRECTORS OF THE COMPANY TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE FOURTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	Annual General Meeting	21/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	Annual General Meeting	21/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE NEW ORDINARY SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	Annual General Meeting	21/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ORDINARY SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	Annual General Meeting	21/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	Annual General Meeting	21/06/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	Annual General Meeting	21/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	Annual General Meeting	21/06/2024	TO RE-ELECT DR. XIANDE ZHAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	Annual General Meeting	21/06/2024	TO RE-ELECT MR. WEI HU AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	JD LOGISTICS, INC.	KYG5074S1012	Annual General Meeting	21/06/2024	TO RE-ELECT MS. NORA GU YI WU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	ADJOURNMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: ANTONIO L. GO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: BERNADINE T. SIY (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: JAMES L. GO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: RENATO T. DE GUZMAN (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: ROBINA GOKONGWEI PE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	PRESENTATION OF THE ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JG SUMMIT HOLDINGS INC	PHY444251177	Annual General Meeting	3/06/2024	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 15, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	Annual General Meeting	21/05/2024	APPOINTMENT OF 2024 FINANCIAL AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	Annual General Meeting	21/05/2024	LAUNCHING COMMODITY HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	Annual General Meeting	21/05/2024	LAUNCHING FOREIGN EXCHANGE AND INTEREST RATE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO APPROVE AUDITOR APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO APPROVE GENERAL MANDATE TO ISSUE SHARES AND THE RELATED AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO APPROVE REMUNERATION STANDARDS FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO APPROVE THE FINAL DIVIDEND DISTRIBUTION PROPOSAL OF THE COMPANY FOR 2023: THE COMPANY PROPOSED TO DISTRIBUTE FINAL DIVIDENDS OF RMB0.47 (TAX INCLUSIVE) PER SHARE IN FAVOUR OF THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO APPROVE THE FINAL FINANCIAL REPORT OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO APPROVE THE FINANCIAL BUDGET REPORT OF THE COMPANY FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO APPROVE THE FINANCIAL STATEMENTS AND AUDIT REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO APPROVE THE ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO APPROVE THE ISSUANCE OF ULTRA-SHORT-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO APPROVE THE RENEWAL OF LIABILITY INSURANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO APPROVE THE WORK REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. CHEN YUNJIANG AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. CHEN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. GE YANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. GE WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026, AND AN ANNUAL DIRECTORS REMUNERATION OF RMB122,000 (BEFORE TAX)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. GU ZHAOYANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. GU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026, AND AN ANNUAL DIRECTORS REMUNERATION OF HKD300,000 (AFTER TAX)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. MA CHUNG LAI, LAWRENCE AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. MA WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026, AND AN ANNUAL DIRECTORS REMUNERATION OF HKD300,000 (AFTER TAX)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. PAN YE AS A SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. PAN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. SUN LIJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. SUN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026, AND AN ANNUAL DIRECTORS REMUNERATION OF RMB122,000 (BEFORE TAX)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. TAN SHIJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. TAN WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026, AND AN ANNUAL DIRECTORS REMUNERATION OF RMB122,000 (BEFORE TAX)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. WANG FENG AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN EXECUTIVE DIRECTOR APPOINTMENT CONTRACT BETWEEN THE COMPANY AND MR. WANG WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. WANG YINGJIAN AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. WANG WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. WU XINHUA AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. WU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. XU GUANGHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR SERVICE CONTRACT BETWEEN THE COMPANY AND MR. XU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026, AND AN ANNUAL DIRECTORS REMUNERATION OF RMB122,000 (BEFORE TAX)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. YANG SHIWEI AS A SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. YANG WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. ZHANG XINYU AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN EXECUTIVE DIRECTOR APPOINTMENT CONTRACT BETWEEN THE COMPANY AND MR. ZHANG WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MR. ZHOU HONG AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MR. ZHOU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MS. ZHOU LILI AS A SUPERVISOR OF THE ELEVENTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MS. ZHOU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	Annual General Meeting	26/06/2024	TO ELECT MS. ZHOU WEI AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF THE COMPANY AND TO APPROVE THE SIGNING OF AN APPOINTMENT LETTER BETWEEN THE COMPANY AND MS. ZHOU WITH A TERM COMMENCING FROM THE DATE OF THE ANNUAL GENERAL MEETING FOR THE YEAR 2023 AND EXPIRING ON THE DATE OF THE ANNUAL GENERAL MEETING TO BE CONVENED FOR THE YEAR 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	ExtraOrdinary General Meeting	18/04/2024	TO APPROVE THE ACQUISITION OF 65% EQUITY INTEREST OF (AS SPECIFIED) (JIANGSU SUXICHANG SOUTH EXPRESSWAY COMPANY LIMITED) (AS SPECIFIED) (JIANGSU COMMUNICATIONS HOLDING LIMITED) AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY OR SUCH PERSON(S) AS AUTHORISED BY THE BOARD OF DIRECTORS OF THE COMPANY TO TAKE SUCH ACTION AND TO DO SUCH ACTS AS NECESSARY AND APPROPRIATE (INCLUDING THE EXECUTION OF SUCH NECESSARY AND APPROPRIATE DOCUMENT(S)) FOR THE IMPLEMENTATION OF THE ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	ExtraOrdinary General Meeting	18/04/2024	TO APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	ExtraOrdinary General Meeting	18/04/2024	TO APPROVE THE AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	ExtraOrdinary General Meeting	18/04/2024	TO APPROVE THE AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE FOR THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EXPRESSWAY CO LTD	CNE1000003J5	ExtraOrdinary General Meeting	18/04/2024	TO APPROVE THE AMENDMENTS TO THE COMPANY'S WORKING RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	Annual General Meeting	24/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	Annual General Meeting	24/05/2024	2023 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	Annual General Meeting	24/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	Annual General Meeting	24/05/2024	2024 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	Annual General Meeting	24/05/2024	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	Annual General Meeting	24/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGLI HYDRAULIC CO LTD	CNE1000019R4	Annual General Meeting	24/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 REMUNERATION RESULTS FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 REMUNERATION RESULTS FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	Annual General Meeting	20/05/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	Annual General Meeting	20/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	Annual General Meeting	20/05/2024	BY-ELECTION OF ONE NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	Annual General Meeting	20/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	Annual General Meeting	20/05/2024	FORMULATION OF THE WORK SYSTEM FOR SPECIAL MEETINGS OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU KING'S LUCK BREWERY JOINT-STOCK CO LTD	CNE100001TH8	Annual General Meeting	20/05/2024	PURCHASE OF PRINCIPAL-GUARANTEED WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY57.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):5.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	2023 REMUNERATION RESULTS FOR DIRECTORS AND 2024 REMUNERATION APPRAISAL PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	2023 REMUNERATION RESULTS FOR SENIOR MANAGEMENT AND THE 2024 REMUNERATION APPRAISAL PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	2023 REMUNERATION RESULTS FOR SUPERVISORS AND 2024 REMUNERATION APPRAISAL PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU PACIFIC QUARTZ CO LTD	CNE100001VC5	Annual General Meeting	12/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	Annual General Meeting	7/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	Annual General Meeting	7/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	Annual General Meeting	7/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY46.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	Annual General Meeting	7/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	Annual General Meeting	7/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	Annual General Meeting	7/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	Annual General Meeting	7/06/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	Annual General Meeting	7/06/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF INDEPENDENT DIRECTOR: HONG JINMING, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF INDEPENDENT DIRECTOR: LU GUOPING, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF INDEPENDENT DIRECTOR: MAO LINGXIAO, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF INDEPENDENT DIRECTOR: NIE YAO, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIN QING, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: MA WENXIANG, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: XU YOUHENG, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN JUN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DAI JIANBING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG KAI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG WEIGUO, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG LIANDONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG BUJUN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGHE DISTILLERY CO., LTD.	CNE100000HB8	ExtraOrdinary General Meeting	2/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG YU, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	Annual General Meeting	27/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	Annual General Meeting	27/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	Annual General Meeting	27/05/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	Annual General Meeting	27/05/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	Annual General Meeting	27/05/2024	2024 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	Annual General Meeting	27/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	Annual General Meeting	27/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	Annual General Meeting	27/05/2024	AUTHORIZATION TO CONDUCT FOREIGN EXCHANGE FORWARD SETTLEMENT AND FOREIGN EXCHANGE SWAP BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	Annual General Meeting	27/05/2024	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	Annual General Meeting	27/05/2024	ELECTION OF DIRECTOR: DAI CHENHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	Annual General Meeting	27/05/2024	ELECTION OF DIRECTOR: XU QINGYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	Annual General Meeting	27/05/2024	PROVISION OF GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	Annual General Meeting	16/05/2024	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	Annual General Meeting	16/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE BY THE COMPANY, WHOLLY-OWNED SUBSIDIARIES AND CONTROLLED SUBSIDIARIES, AND PROVISION OF MUTUAL GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	Annual General Meeting	16/05/2024	APPOINTMENT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	Annual General Meeting	16/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	Annual General Meeting	16/05/2024	PURCHASING STRUCTURAL DEPOSITS AND LOW-RISK WEALTH MANAGEMENT PRODUCTS BY THE COMPANY AND SUBSIDIARIES WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	Annual General Meeting	16/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	Annual General Meeting	16/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	ExtraOrdinary General Meeting	11/04/2024	PROVISION OF EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	ExtraOrdinary General Meeting	7/05/2024	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	Annual General Meeting	17/05/2024	2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	Annual General Meeting	17/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	CNE1000009X3	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	2023 CONTINUING CONNECTED TRANSACTIONS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	2024 GUARANTEE FOR BANK COMPREHENSIVE CREDIT OF CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	DETERMINATION OF 2023 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	DETERMINATION OF 2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	Annual General Meeting	6/06/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	ExtraOrdinary General Meeting	10/04/2024	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2ND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	ExtraOrdinary General Meeting	10/04/2024	MANAGEMENT MEASURES FOR THE 2ND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	CNE000001CW4	ExtraOrdinary General Meeting	10/04/2024	THE 2ND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	2023 FINANCIAL REPORTS RESPECTIVELY AUDITED BY DOMESTIC AND OVERSEAS AUDIT FIRMS AND 2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	APPOINTMENT OF 2024 DOMESTIC AND OVERSEAS AUDIT FIRM: ERNST YOUNG HUA MING LLP AND ERNST YOUNG LLP	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LAI DAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LI SHUIDI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU SHUYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO JIANMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG QING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU FANGYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG GAOQING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU SHAOBING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	ELECTION OF SUPERVISOR: CAI LISI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	ELECTION OF SUPERVISOR: LI SI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	ELECTION OF SUPERVISOR: ZHA KEBING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	EXTENSION OF THE VALID PERIOD OF FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	Annual General Meeting	6/06/2024	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO APPOINT ERNST & YOUNG HUA MING LLP AS THE DOMESTIC FINANCIAL AUDITOR AND INTERNAL CONTROL AUDITOR AND ERNST & YOUNG AS THE OVERSEAS FINANCIAL AUDITOR OF THE COMPANY, RESPECTIVELY FOR THE YEAR OF 2024, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO DETERMINE THEIR REMUNERATIONS AT HIS DISCRETION BASED ON THEIR AMOUNT OF WORK AND TO HANDLE AND ENTER INTO THE SERVICE AGREEMENTS WITH ERNST & YOUNG HUA MING LLP AND ERNST & YOUNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO APPROVE THE ANNUAL REMUNERATION SCHEME OF ALL THE DIRECTORS OF THE TENTH SESSION OF THE BOARD DURING THEIR TERMS OF OFFICE AND TO AUTHORISE THE BOARD TO DETERMINE AND APPROVE THE PAYMENT OF THE ANNUAL REMUNERATION: (I) ANNUAL REMUNERATION OF EACH INTERNAL EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD DURING HIS/HER TERM OF OFFICE WILL BE BASED ON THE FIGURES OF HIS/HER SALARY FOR THE PREVIOUS YEAR (TAX INCLUSIVE) AND SUBJECT TO AN ANNUAL ADJUSTMENT RATE DETERMINED BY THE REMUNERATION COMMITTEE OF THE BOARD (THE REMUNERATION COMMITTEE) WITH REFERENCE TO THE ACTUAL RESULTS OF OPERATION FOR THE YEAR; (II) ANNUAL REMUNERATION OF EACH EXTERNAL EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD DURING HIS/HER TERM OF OFFICE WILL BE RMB250,000 (TAX INCLUSIVE); AND (III) ANNUAL TRAVEL ALLOWANCES OF EACH INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD DURING HIS/HER TERM OF OFFICE WILL BE RMB150,000 (TAX INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO APPROVE THE ANNUAL REMUNERATION SCHEME OF ALL THE SUPERVISORS (THE SUPERVISOR(S)) OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE DURING THEIR TERMS OF OFFICE, UNDER WHICH THE ANNUAL REMUNERATION OF EACH SUPERVISOR WILL BE BASED ON THE FIGURES OF HIS/HER SALARY FOR THE PREVIOUS YEAR (TAX INCLUSIVE) AND THE ANNUAL RATE IS DETERMINED BY THE REMUNERATION COMMITTEE WITH REFERENCE TO THE ACTUAL RESULTS OF OPERATION FOR THE YEAR, AND THE SUPERVISORY COMMITTEE IS AUTHORISED TO DETERMINE AND APPROVE THE PAYMENT OF THE ANNUAL REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT AND THE ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY FOR THE YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL FOR DISTRIBUTION OF PROFIT OF THE COMPANY FOR THE YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD FOR THE YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO ELECT THE FOLLOWING PERSON AS THE EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. GAO JIAN-MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO ELECT THE FOLLOWING PERSON AS THE EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. LIANG QING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO ELECT THE FOLLOWING PERSON AS THE EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. LIU FANGYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO ELECT THE FOLLOWING PERSON AS THE EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. ZHENG GAOQING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO ELECT THE FOLLOWING PERSON AS THE EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. ZHOU SHAOBING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO ELECT THE FOLLOWING PERSON AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. LI SHUIDI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO ELECT THE FOLLOWING PERSON AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. WANG FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO ELECT THE FOLLOWING PERSON AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MS. LAI DAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO ELECT THE FOLLOWING PERSON AS THE INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026 AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THEM ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MS. LIU SHUYING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO ELECT THE FOLLOWING PERSON AS THE SUPERVISOR REPRESENTING THE SHAREHOLDER OF THE COMPANY AND TO CONFIRM THE APPOINTMENT OF MS. GONG BIN AND MR. ZHAO BICHENG AS THE SUPERVISORS REPRESENTING THE STAFF AND WORKERS OF THE COMPANY, OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THE SUPERVISORS ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. LI SI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO ELECT THE FOLLOWING PERSON AS THE SUPERVISOR REPRESENTING THE SHAREHOLDER OF THE COMPANY AND TO CONFIRM THE APPOINTMENT OF MS. GONG BIN AND MR. ZHAO BICHENG AS THE SUPERVISORS REPRESENTING THE STAFF AND WORKERS OF THE COMPANY, OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THE SUPERVISORS ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MR. ZHA KEBING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO ELECT THE FOLLOWING PERSON AS THE SUPERVISOR REPRESENTING THE SHAREHOLDER OF THE COMPANY AND TO CONFIRM THE APPOINTMENT OF MS. GONG BIN AND MR. ZHAO BICHENG AS THE SUPERVISORS REPRESENTING THE STAFF AND WORKERS OF THE COMPANY, OF THE TENTH SESSION OF THE SUPERVISORY COMMITTEE FOR A TERM OF OFFICE COMMENCING ON THE DATE OF THE AGM AND ENDING ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR OF 2026, AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR TO ENTER INTO A SERVICE CONTRACT OR LETTER OF APPOINTMENT ON BEHALF OF THE COMPANY WITH EACH OF THE SUPERVISORS ON AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE BOARD SHALL THINK FIT AND TO DO ALL SUCH ACTS AND THINGS NECESSARY TO GIVE EFFECT TO THE FOREGOING: MS. CAI LISI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	Annual General Meeting	6/06/2024	TO EXTEND THE VALIDITY PERIOD OF THE AUTHORISATION TO THE BOARD (THE BOARD) OF DIRECTORS (THE DIRECTOR(S)) OF THE COMPANY AND ITS AUTHORISED PERSONS TO DEAL WITH MATTERS RELATING TO THE SPIN-OFF AND LISTING OF JIANGXI JCC COPPER FOIL TECHNOLOGY COMPANY LIMITED (AS SPECIFIED) AT THEIR FULL DISCRETION FOR 24 MONTHS COMMENCING FROM THE DATE OF EXPIRY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	CNE1000007F4	ExtraOrdinary General Meeting	8/04/2024	2024 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JINDAL STEEL & POWER LTD	INE749A01030	Other Meeting	8/06/2024	TO APPROVE THE RELATED PARTY TRANSACTION(S) BETWEEN JINDAL STEEL ODISHA LIMITED AND JINDAL SAW LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JINDAL STEEL & POWER LTD	INE749A01030	Other Meeting	8/06/2024	TO APPROVE THE RELATED PARTY TRANSACTION(S) BETWEEN JINDAL STEEL ODISHA LIMITED AND NALWA SPECIAL STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JINDAL STEEL & POWER LTD	INE749A01030	Other Meeting	8/06/2024	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH JINDAL SAW LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JINDAL STEEL & POWER LTD	INE749A01030	Other Meeting	8/06/2024	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH NALWA STEEL AND POWER LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JINDAL STEEL & POWER LTD	INE749A01030	Other Meeting	8/06/2024	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH RESPECT TO CORPORATE GUARANTEE TO BE ISSUED ON BEHALF OF JINDAL PARADIP PORT LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JINDAL STEEL & POWER LTD	INE749A01030	Other Meeting	8/06/2024	TO APPROVE THE RELATED PARTY TRANSACTION(S) WITH VULCAN COMMODITIES DMCC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	Annual General Meeting	14/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	Annual General Meeting	14/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	Annual General Meeting	14/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.24000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	Annual General Meeting	14/05/2024	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS AND 2024 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	Annual General Meeting	14/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	Annual General Meeting	14/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	Annual General Meeting	14/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	Annual General Meeting	14/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	Annual General Meeting	14/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	Annual General Meeting	14/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	Annual General Meeting	14/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JINKO SOLAR CO LTD	CNE100005R96	Annual General Meeting	14/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JIO FINANCIAL SERVICES LTD	INE758E01017	Other Meeting	22/06/2024	ALTERATION OF THE OBJECTS CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JIO FINANCIAL SERVICES LTD	INE758E01017	Other Meeting	22/06/2024	APPOINTMENT OF MS. RAMA VEDASHREE (DIN: 10412547) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JIO FINANCIAL SERVICES LTD	INE758E01017	Other Meeting	22/06/2024	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	JIO FINANCIAL SERVICES LTD	INE758E01017	Other Meeting	22/06/2024	APPROVE FOREIGN INVESTMENTS (INCLUDING FOREIGN PORTFOLIO INVESTMENTS) IN THE EQUITY SHARE CAPITAL OF THE COMPANY UPTO 49% (FORTY NINE PER CENT) OF THE PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY (POST CONVERSION AS CORE INVESTMENT COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	Annual General Meeting	10/05/2024	2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	Annual General Meeting	10/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	Annual General Meeting	10/05/2024	2024 FINANCING QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	Annual General Meeting	10/05/2024	APPOINTMENT OF AUDIT FIRM AND PAYMENT OF ITS AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	Annual General Meeting	10/05/2024	FINANCIAL BUDGET AND FINAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	Annual General Meeting	10/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	23/04/2024	ELECTION OF INDEPENDENT DIRECTOR: HU CHUANYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	23/04/2024	ELECTION OF INDEPENDENT DIRECTOR: HU XIAOKE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	23/04/2024	ELECTION OF INDEPENDENT DIRECTOR: LIANG JUNJIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	23/04/2024	ELECTION OF INDEPENDENT DIRECTOR: XIE HONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	23/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: GAO HUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	23/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI WEIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	23/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG JIANSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	23/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN GUOJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	23/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO WENZAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	23/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YUMIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	23/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE GUOQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	23/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YAN YUNSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	19/06/2024	APPLICATION FOR REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIZHONG ENERGY RESOURCES CO LTD	CNE0000010H6	ExtraOrdinary General Meeting	19/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: MENG XIANYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	Annual General Meeting	7/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	Annual General Meeting	7/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	Annual General Meeting	7/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	Annual General Meeting	7/06/2024	INTERNAL CONTROL AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	Annual General Meeting	7/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM: GRANT THORNTON CERTIFIED PUBLIC ACCOUNTANTS LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	Annual General Meeting	7/06/2024	SPECIAL AUDIT REPORT ON FUND OCCUPATION BY RELATED PARTIES FOR NON-OPERATIONAL PURPOSES AND CAPITAL TRANSFER WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	Annual General Meeting	7/06/2024	THE COMPANY'S CREDIT FINANCING AND FINANCING GUARANTEE FOR ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	ExtraOrdinary General Meeting	24/04/2024	ELECTION OF LI NAN AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE000001816	ExtraOrdinary General Meeting	24/04/2024	EXTENSION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	2023 CONNECTED TRANSACTION RESULTS AND ESTIMATION OF 2024 CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.900000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	2023 TO 2025 SECOND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PREFERRED SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE PREFERRED SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	Annual General Meeting	24/05/2024	ISSUANCE OF ASSETS SECURITIZATION PRODUCTS OF ACCOUNTS RECEIVABLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	APPOINTMENT OF EXTERNAL AUDITOR SYCIP GORRES AND VELAYO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	APPROVAL OF AMENDMENTS TO THE SECONDARY PURPOSES OF THE CORPORATION IN ARTICLE TWO OF THE ARTICLES OF INCORPORATION TO REMOVE LAND FROM AMONG THE REAL PROPERTIES THAT MAY BE ACQUIRED, MORTGAGED OR ENCUMBERED BY THE CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	APPROVAL OF THE 2023 AUDITED FINANCIAL STATEMENTS AND ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	CERTIFICATION BY THE CORPORATE SECRETARY ON NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: ANG CHO SIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: ANTONIO CHUA POE ENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: EE RONG CHONG (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: ERNESTO TANMANTIONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: KEVIN GOH (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: RET. CHIEF JUSTICE ARTEMIO V. PANGANIBAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: TONY TAN CAKTIONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: WILLIAM TAN UNTIONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	MANAGEMENTS REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	OTHER MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	RATIFICATION OF ACTIONS BY THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	JOLLIBEE FOODS CORPORATION	PHY4466S1007	Annual General Meeting	28/06/2024	READING AND APPROVAL OF THE MINUTES OF THE LAST ANNUAL STOCKHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	APPRAISAL MANAGEMENT MEASURES FOR THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	DEVELOPMENT STRATEGY PLAN FOR THE NEXT THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	MANAGEMENT MEASURES FOR THE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	Annual General Meeting	23/04/2024	WORK SYSTEM FOR INDEPENDENT DIRECTORS (AMENDED)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JONJEE HI-TECH INDUSTRIAL & COMMERCIAL HOLDING CO	CNE000000HK0	ExtraOrdinary General Meeting	21/06/2024	CHANGE OF THE PURPOSE OF SOME REPURCHASED SHARES, DECREASE OF THE COMPANY'S REGISTERED CAPITAL, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	Ordinary General Meeting	22/05/2024	APPROVAL OF GRANTING REMUNERATION TO THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS FROM THE PROFITS OF THE FINANCIAL YEAR FROM 01.01.2023 TO 31.12.2023 WITHIN THE MEANING OF ARTICLE 109 OF LAW 4548/2018.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	Ordinary General Meeting	22/05/2024	APPROVAL OF THE OVERALL BOARD OF DIRECTORS' MANAGEMENT OF THE COMPANY FOR THE FINANCIAL YEAR FROM 01.01.2023 TO 31.12.2023AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR FROM 01.01.2023 TO 31.12.2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	Ordinary General Meeting	22/05/2024	APPROVAL OF THE TABLE OF PROFIT DISTRIBUTION FROM 01.01.2023 TO 31.12.2023, WHICH WAS DRAFTED IN ACCORDANCE WITH IFRS, AND DISTRIBUTION OF DIVIDEND.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	Ordinary General Meeting	22/05/2024	ELECTION OF THE AUDITING FIRM FOR AUDIT OF FINANCIAL STATEMENTS REGARDING THE FINANCIAL YEAR FROM 01.01.2024 TO 31.12.2024 AND DETERMINATION OF THE AUDIT FEES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	Ordinary General Meeting	22/05/2024	SUBMISSION AND APPROVAL OF ANNUAL FINANCIAL REPORT FOR FINANCIAL YEAR FROM 01.01.2023 TO 31.12.2023, WHICH INCLUDES THE ANNUAL SEPARATE AND CONSOLIDATED FINANCIAL STATEMENTS, THE RELEVANT BOARD OF DIRECTORS' STATEMENTS AND STATUTORY AUDITORS' REPORTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	JUMBO S.A.	GRS282183003	Ordinary General Meeting	22/05/2024	SUBMISSION AND VOTING OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 01.01.2023-31.12.2023 BY THE ORDINARY GENERAL MEETING OF THE COMPANY'S SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 112 OF LAW 4548/2018.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.69000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	2023 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	2023 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH THE SHAREHOLDERS WHOSE SHAREHOLDING ABOVE 5 PERCENT AND THEIR PARTIES ACTING IN CONCERT (EXCLUDING THE CONTROLLING SHAREHOLDER)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUNEYAO AIRLINES CO LTD	CNE100001ZY0	Annual General Meeting	29/04/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF PERMANENT DIRECTOR KWON SUN HYEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF PERMANENT DIRECTOR NAM HAN GYU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF PERMANENT DIRECTOR SON GYU WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KANZHUN LIMITED	US48553T1060	Annual	28/06/2024	To authorize the Board to fix the remuneration of the Directors.	Management	F,N	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KANZHUN LIMITED	US48553T1060	Annual	28/06/2024	To extend the general mandate granted to the Directors to issue, allot and deal with additional Class A Ordinary Shares (including any sale and/or transfer of Treasury Shares) in the capital of the Company by the aggregate number of the Shares and/or ADSs repurchased by the Company.	Management	F,N	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KANZHUN LIMITED	US48553T1060	Annual	28/06/2024	To grant a general mandate to the Directors to issue, allot and deal with additional Class A Ordinary Shares (including any sale and/or transfer of Treasury Shares) not exceeding 15% of the total number of issued Shares (excluding any Treasury Shares) as at the date of passing of this resolution.	Management	F,N	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KANZHUN LIMITED	US48553T1060	Annual	28/06/2024	To grant a general mandate to the Directors to repurchase Shares and/or ADSs not exceeding 10% of the total number of issued Shares (excluding any Treasury Shares) as at the date of passing of this resolution.	Management	F,N	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KANZHUN LIMITED	US48553T1060	Annual	28/06/2024	To re-appoint PricewaterhouseCoopers as auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2024.	Management	F,N	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KANZHUN LIMITED	US48553T1060	Annual	28/06/2024	To receive and adopt the audited consolidated financial statements of the Company for the year ended December 31, 2023 and the reports of the Directors and independent auditor thereon.	Management	F,N	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KANZHUN LIMITED	US48553T1060	Annual	28/06/2024	To re-elect Mr. Peng Zhao as an executive Director.	Management	F,N	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KANZHUN LIMITED	US48553T1060	Annual	28/06/2024	To re-elect Mr. Tao Zhang as an executive Director.	Management	F,N	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KANZHUN LIMITED	US48553T1060	Annual	28/06/2024	To re-elect Mr. Yan Li as an independent non-executive Director.	Management	F,N	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KANZHUN LIMITED	US48553T1060	Annual	28/06/2024	To re-elect Ms. Mengyuan Dong as an independent non-executive Director.	Management	F,N	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KANZHUN LIMITED	US48553T1060	Annual	28/06/2024	To re-elect Ms. Xiehua Wang as an executive Director.	Management	F,N	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KE HOLDINGS INC	US4824971042	Annual	14/06/2024	As an ordinary resolution, to authorize the Board to fix the remuneration of the Directors.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KE HOLDINGS INC	US4824971042	Annual	14/06/2024	As an ordinary resolution, to extend the general mandate granted to the Directors to issue, allot, and deal with additional Shares in the share capital of the Company by the aggregate number of the Shares and/or Shares underlying the ADSs repurchased by the Company.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KE HOLDINGS INC	US4824971042	Annual	14/06/2024	As an ordinary resolution, to grant a general mandate to the Directors to issue, allot, and deal with additional Class A ordinary shares of the Company not exceeding 20% of the total number of issued Shares (excluding treasury shares) of the Company as of the date of passing of this resolution.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KE HOLDINGS INC	US4824971042	Annual	14/06/2024	As an ordinary resolution, to grant a general mandate to the Directors to repurchase Shares and/or ADSs of the Company not exceeding 10% of the total number of issued Shares (excluding treasury shares) of the Company as of the date of passing of this resolution.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KE HOLDINGS INC	US4824971042	Annual	14/06/2024	As an ordinary resolution, to re-appoint PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as auditors of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KE HOLDINGS INC	US4824971042	Annual	14/06/2024	As an ordinary resolution, to receive, consider, and adopt the audited consolidated financial statements of the Company as of and for the year ended December 31, 2023 and the report of the auditors thereon.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KE HOLDINGS INC	US4824971042	Annual	14/06/2024	As an ordinary resolution, to re-elect Mr. Jun Wu as an independent nonexecutive Director.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KE HOLDINGS INC	US4824971042	Annual	14/06/2024	As an ordinary resolution, to re-elect Mr. Yigang Shan as an executive Director.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	KE HOLDINGS INC	US4824971042	Annual	14/06/2024	As an ordinary resolution, to re-elect Mr. Yongdong Peng as an executive Director.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	CHANGE OF THE PURPOSE OF SOME REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	CONTINUING CONNECTED TRANSACTIONS OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	FORMULATION OF THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE OF A SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KEDA INDUSTRIAL GROUP CO., LTD.	CNE000001CP8	Annual General Meeting	8/05/2024	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	ACCEPTANCE OF THE AGENDA OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	ADOPTION OF A RESOLUTION ON AMENDMENTS TO THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BOARDS OF KGHM POLSKA MIEDZS.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE PERFORMANCE OF DUTIES OF INDIVIDUAL MEMBERS OF THE MANAGEMENT BOARD OF KGHM POLSKA MIEDZ S.A. FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	ADOPTION OF RESOLUTIONS ON APPROVAL OF THE PERFORMANCE OF DUTIES OF INDIVIDUAL MEMBERS OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIEDZ S.A. GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE FINANCIAL STATEMENTS OF KGHM POLSKA MIEDZ S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA MIEDZ S.A. GROUP IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	ADOPTION OF RESOLUTIONS ON: APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF KGHM POLSKA MIED S.A. FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	ADOPTION OF RESOLUTIONS ON: COVERING THE LOSS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	ADOPTION OF RESOLUTIONS ON: DIVIDEND PAYOUT FROM PRIOR YEARS PROFIT, SETTING THE DIVIDEND DATE AND THE DIVIDEND PAYMENT DATE F. APPROVAL OF THE REPORT OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	ADOPTION OF RESOLUTIONS ON: ISSUING AN OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	CONFIRMATION OF THE LEGALITY OF CONVENING THE ORDINARY GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	PRESENTATION BY THE SUPERVISORY BOARD OF: A REPORT OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	PRESENTATION BY THE SUPERVISORY BOARD OF: A REPORT ON THE REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	PRESENTATION BY THE SUPERVISORY BOARD OF: AN ASSESSMENT OF THE COMPANYS STANDING FOR 2023 ON A CONSOLIDATED BASIS, WITH AN EVALUATION OF THE INTERNAL CONTROL, RISK MANAGEMENT AND COMPLIANCE SYSTEMS AND OF THE INTERNAL AUDIT FUNCTION, WITH INFORMATION ON THE ACTIONS TAKEN BY THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. TO PERFORM THIS ASSESSMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	PRESENTATION OF A REPORT ON REPRESENTATION EXPENSES, EXPENSES INCURRED ON LEGAL SERVICES, MARKETING SERVICES, PUBLIC RELATIONS SERVICES AND SOCIAL COMMUNICATION SERVICES, AND ADVISORY SERVICES ASSOCIATED WITH MANAGEMENT IN 2023 AND THE OPINION OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A.	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	REVIEW OF ANNUAL REPORTS: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIEDZ S.A. GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	REVIEW OF ANNUAL REPORTS: THE FINANCIAL STATEMENTS OF KGHM POLSKA MIEDZ S.A. FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	REVIEW OF ANNUAL REPORTS: THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA MIEDZ S.A. GROUP IN 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	REVIEW OF THE PROPOSAL OF THE MANAGEMENT BOARD OF KGHM POLSKA MIEDZ S.A. ON COVERING THE LOSS FOR 2023 AND ON DIVIDEND PAYOUT, AND ALSO ON SETTING THE DIVIDEND DATE AND THE DIVIDEND PAYMENT DATE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	Annual General Meeting	7/06/2024	REVIEW OF THE REPORT OF THE SUPERVISORY BOARD OF KGHM POLSKA MIEDZ S.A. ON THE RESULTS OF ITS EVALUATION OF THE FINANCIAL STATEMENTS OF KGHM POLSKA MIEDZ S.A. FOR 2023, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE KGHM POLSKA MIEDZ S.A. GROUP FOR 2023 AND THE MANAGEMENT BOARDS REPORT ON THE ACTIVITIES OF KGHM POLSKA MIEDZ S.A. AND THE KGHM POLSKA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KGI FINANCIAL HOLDING CO LTD	TW0002883006	Annual General Meeting	14/06/2024	2023 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KGI FINANCIAL HOLDING CO LTD	TW0002883006	Annual General Meeting	14/06/2024	2023 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND: TWD 0.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KGI FINANCIAL HOLDING CO LTD	TW0002883006	Annual General Meeting	14/06/2024	AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KGI FINANCIAL HOLDING CO LTD	TW0002883006	Annual General Meeting	14/06/2024	APPROVAL OF THE PROPOSAL FOR RELEASE OF NON COMPETE RESTRICTION ON THE DIRECTORS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	KGI FINANCIAL HOLDING CO LTD	TW0002883006	Annual General Meeting	14/06/2024	THE COMPANY'S PLAN TO RAISE LONG TERM CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD HOLDINGS LIMITED	KYG525621408	Annual General Meeting	27/05/2024	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 6A AND 6B AS SET OUT IN THE NOTICE CONVENING THIS MEETING, THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT, ISSUE OR OTHERWISE DEAL WITH SHARES PURSUANT TO RESOLUTION NUMBERED 6A ABOVE BE AND IS HEREBY EXTENDED BY THE ADDITION TO THE AGGREGATE NOMINAL AMOUNT OF THE SHARES OF AN AMOUNT REPRESENTING THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION NUMBERED 6B ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10 PER CENT. OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD HOLDINGS LIMITED	KYG525621408	Annual General Meeting	27/05/2024	THAT: (A) SUBJECT TO PARAGRAPH (B) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO REPURCHASE SHARES OR SECURITIES CONVERTIBLE INTO SHARES ON THE STOCK EXCHANGE OF HONG KONG LIMITED (STOCK EXCHANGE) OR ON ANY OTHER STOCK EXCHANGE ON WHICH THE SECURITIES OF THE COMPANY MAY BE LISTED AND RECOGNISED FOR THIS PURPOSE BY THE SECURITIES AND FUTURES COMMISSION OF HONG KONG AND THE STOCK EXCHANGE UNDER THE HONG KONG CODE ON SHARE BUY-BACKS AND, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS AND REGULATIONS, BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE AGGREGATE NOMINAL AMOUNT OF THE SECURITIES WHICH MAY BE REPURCHASED BY THE COMPANY PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION DURING THE RELEVANT PERIOD SHALL NOT EXCEED 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE APPROVAL GRANTED UNDER PARAGRAPH (A)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD HOLDINGS LIMITED	KYG525621408	Annual General Meeting	27/05/2024	THAT: (A) SUBJECT TO PARAGRAPH (C) OF THIS RESOLUTION, THE EXERCISE BY THE DIRECTORS OF THE COMPANY (DIRECTORS) DURING THE RELEVANT PERIOD (AS HEREINAFTER DEFINED) OF ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES) OR SECURITIES CONVERTIBLE INTO SHARES, OR OPTIONS, WARRANTS OR SIMILAR RIGHTS TO SUBSCRIBE FOR ANY SHARES, AND TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY APPROVED; (B) THE APPROVAL IN PARAGRAPH (A) OF THIS RESOLUTION SHALL BE IN ADDITION TO ANY OTHER AUTHORISATIONS GIVEN TO THE DIRECTORS AND SHALL AUTHORISE THE DIRECTORS DURING THE RELEVANT PERIOD TO MAKE OR GRANT OFFERS, AGREEMENTS AND OPTIONS WHICH MIGHT REQUIRE THE EXERCISE OF SUCH POWER AFTER THE END OF THE RELEVANT PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD HOLDINGS LIMITED	KYG525621408	Annual General Meeting	27/05/2024	THAT: A. THE PROPOSED AMENDMENTS (THE PROPOSED AMENDMENTS) TO THE EXISTING AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE EXISTING MEMORANDUM AND ARTICLES), THE DETAILS OF WHICH ARE SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 19 APRIL 2024, BE AND ARE HEREBY APPROVED; B. THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY (THE NEW MEMORANDUM AND ARTICLES), WHICH CONTAINS ALL THE PROPOSED AMENDMENTS AND A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND MARKED A AND INITIALLED BY THE CHAIRMAN OF THE MEETING, BE AND IS HEREBY APPROVED AND ADOPTED IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES WITH IMMEDIATE EFFECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD HOLDINGS LIMITED	KYG525621408	Annual General Meeting	27/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD HOLDINGS LIMITED	KYG525621408	Annual General Meeting	27/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD HOLDINGS LIMITED	KYG525621408	Annual General Meeting	27/05/2024	TO RE-APPOINT AUDITORS AND TO AUTHORISE THE COMPANYS BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD HOLDINGS LIMITED	KYG525621408	Annual General Meeting	27/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT THEREON FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD HOLDINGS LIMITED	KYG525621408	Annual General Meeting	27/05/2024	TO RE-ELECT - MR. CHAN WING KEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD HOLDINGS LIMITED	KYG525621408	Annual General Meeting	27/05/2024	TO RE-ELECT - MR. CHEUNG KA SHING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD HOLDINGS LIMITED	KYG525621408	Annual General Meeting	27/05/2024	TO RE-ELECT - MR. CHEUNG KWONG KWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGBOARD HOLDINGS LIMITED	KYG525621408	Annual General Meeting	27/05/2024	TO RE-ELECT - MR. STANLEY CHUNG WAI CHEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO APPROVE THE PROPOSED ADOPTION OF THE NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, THE RETIRING AUDITORS OF THE COMPANY, AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED ACCOUNTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE REPORT OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO RE-ELECT MR. GARY CLARK BIDDLE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO RE-ELECT MR. LIN BO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO RE-ELECT MS. KATHERINE RONG XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO CONFIRM AND APPROVE THE PROPOSAL FOR ADOPTION OF THE 2024 SHARE SCHEME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO CONFIRM AND APPROVE THE PROPOSAL FOR ADOPTION OF THE BKOS 2024 SHARE INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO CONFIRM AND APPROVE THE PROPOSAL FOR ADOPTION OF THE SERVICE PROVIDER SUBLIMIT UNDER THE 2024 SHARE SCHEME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.14 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO RE-ELECT MR. LEIWEN YAO AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO RE-ELECT MR. PAK KWAN KAU AS THE NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KINGSOFT CORPORATION LTD	KYG5264Y1089	Annual General Meeting	23/05/2024	TO RE-ELECT MR. TAO ZOU AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, II, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	DO YOU WISH TO REQUEST ADOPTION OF THE MULTIPLE VOTING PROCESS TO ELECT THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141 OF LAW NO. 6.404, OF 1976	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT PEDRO GUILHERME ZAN MEMBRO EFETIVO VIVIAN DO VALLE SOUZA LEAO MIKUI MEMBRO SUPLENTE, IGOR LIMA MEMBRO EFETIVO ANTONIO MARCOS VIEIRA SANTOS MEMBRO SUPLENTE AND SERGIO LADEIRA FURQUIM WERNECK FILHO MEMBRO EFETIVO RAUL RICARDO PACIELLO MEMBRO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY MULTIPLE GROUPS OF CANDIDATES. NOMINATION OF EACH SLATE AND ALL NAMES ON IT. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A BOARD MEMBER AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SLATE 1 ALBERTO KLABIN MEMBRO EFETIVO MARIA SILVIA BASTOS MARQUES MEMBRO SUPLENTE, AMANDA KLABIN TKACZ MEMBRO EFETIVO DANIEL MIGUEL KLABIN MEMBRO SUPLENTE, VERA LAFER MEMBRO EFETIVO ANTONIO SERGIO ALFANO MEMBRO SUPLENTE, WOLFF KLABIN MEMBRO EFETIVO PEDRO SILVA DE QUEIROZ MEMBRO SUPLENTE, FRANCISCO LAFER PATI MEMBRO EFETIVO LUIS EDUARDO PEREIRA DE CARVALHO MEMBRO SUPLENTE, HORACIO LAFER PIVA MEMBRO EFETIVO FRANCISCO AMAURY OLSEN MEMBRO SUPLENTE, PAULO SERGIO COUTINHO GALVAO FILHO MEMBRO EFETIVO MARIA EUGENIA LAFER GALVAO MEMBRO SUPLENTE, LILIA KLABIN LEVINE MEMBRO EFETIVO JOAO ADAMO JUNIOR MEMBRO SUPLENTE INDEPENDENTE, CELSO LAFER MEMBRO EFETIVO INDEPENDENTE PAULO ROBERTO PETTERLE MEMBRO SUPLENTE INDEPENDENTE, ROBERTO LUIZ LEME KLABIN MEMBRO EFETIVO INDEPENDENTE MARCELO BERTINI DE REZENDE BARBOSA MEMBRO SUPLENTE INDEPENDENTE, MARCELO MESQUITA DE SIQUEIRA FILHO MEMBRO EFETIVO INDEPENDENTE MARCELO DE AGUIAR OLIVEIRA MEMBRO SUPLENTE INDEPENDENTE AND AMAURY GUILHERME BIER MEMBRO EFETIVO INDEPENDENTE VICTOR BORGES LEAL SARAGIOTTO MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY MULTIPLE GROUPS OF CANDIDATES. NOMINATION OF EACH SLATE AND ALL NAMES ON IT. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A BOARD MEMBER AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SLATE 2 ALBERTO KLABIN MEMBRO EFETIVO MARIA SILVIA BASTOS MARQUES MEMBRO SUPLENTE, AMANDA KLABIN TKACZ MEMBRO EFETIVO DANIEL MIGUEL KLABIN MEMBRO SUPLENTE, WOLFF KLABIN MEMBRO EFETIVO PEDRO SILVA DE QUEIROZ MEMBRO SUPLENTE, FRANCISCO LAFER PATI MEMBRO EFETIVO LUIS EDUARDO PEREIRA DE CARVALHO MEMBRO SUPLENTE, HORACIO LAFER PIVA MEMBRO EFETIVO FRANCISCO AMAURY OLSEN MEMBRO SUPLENTE, PAULO SERGIO COUTINHO GALVAO FILHO MEMBRO EFETIVO MARIA EUGENIA LAFER GALVAO MEMBRO SUPLENTE, LILIA KLABIN LEVINE MEMBRO EFETIVO JOAO ADAMO JUNIOR MEMBRO SUPLENTE INDEPENDENTE, CELSO LAFER MEMBRO EFETIVO INDEPENDENTE PAULO ROBERTO PETTERLE MEMBRO SUPLENTE INDEPENDENTE, ROBERTO LUIZ LEME KLABIN MEMBRO EFETIVO INDEPENDENTE MARCELO BERTINI DE REZENDE BARBOSA MEMBRO SUPLENTE INDEPENDENTE, MARCELO MESQUITA DE SIQUEIRA FILHO MEMBRO EFETIVO INDEPENDENTE MARCELO DE AGUIAR OLIVEIRA MEMBRO SUPLENTE INDEPENDENTE, AMAURY GUILHERME BIER MEMBRO EFETIVO INDEPENDENTE VICTOR BORGES LEAL SARAGIOTTO MEMBRO SUPLENTE INDEPENDENTE AND ISABELLA SABOYA DE ALBUQUERQUE MEMBRO EFETIVO INDEPENDENTE JOAO PINHEIRO NOGUEIRA BATISTA MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY MULTIPLE GROUPS OF CANDIDATES. NOMINATION OF EACH SLATE AND ALL NAMES ON IT. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING SHARES WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A BOARD MEMBER AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SLATE 3 AMANDA KLABIN TKACZ MEMBRO EFETIVO DANIEL MIGUEL KLABIN MEMBRO SUPLENTE, VERA LAFER MEMBRO EFETIVO ANTONIO SERGIO ALFANO MEMBRO SUPLENTE, WOLFF KLABIN MEMBRO EFETIVO PEDRO SILVA DE QUEIROZ MEMBRO SUPLENTE, FRANCISCO LAFER PATI MEMBRO EFETIVO LUIS EDUARDO PEREIRA DE CARVALHO MEMBRO SUPLENTE, HORACIO LAFER PIVA MEMBRO EFETIVO FRANCISCO AMAURY OLSEN MEMBRO SUPLENTE, PAULO SERGIO COUTINHO GALVAO FILHO MEMBRO EFETIVO MARIA EUGENIA LAFER GALVAO MEMBRO SUPLENTE, LILIA KLABIN LEVINE MEMBRO EFETIVO JOAO ADAMO JUNIOR MEMBRO SUPLENTE INDEPENDENTE, CELSO LAFER MEMBRO EFETIVO INDEPENDENTE PAULO ROBERTO PETTERLE MEMBRO SUPLENTE INDEPENDENTE, ROBERTO LUIZ LEME KLABIN MEMBRO EFETIVO INDEPENDENTE MARCELO BERTINI DE REZENDE BARBOSA MEMBRO SUPLENTE INDEPENDENTE, MARCELO MESQUITA DE SIQUEIRA FILHO MEMBRO EFETIVO INDEPENDENTE MARCELO DE AGUIAR OLIVEIRA MEMBRO SUPLENTE INDEPENDENTE, AMAURY GUILHERME BIER MEMBRO EFETIVO INDEPENDENTE VICTOR BORGES LEAL SARAGIOTTO MEMBRO SUPLENTE INDEPENDENTE AND ROBERTO DINIZ JUNQUEIRA NETO MEMBRO EFETIVO INDEPENDENTE GASTAO DE SOUZA MESQUITA FILHO MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	IF IT IS FOUND THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING, RESPECTIVELY, CORRESPONDED TO THE QUORUM REQUIRED IN ITEMS I AND II OF PARAGRAPH 4 OF ARTICLE 141 OF LAW NO6,404, OF 1976, DO YOU WANT YOUR VOTE TO BE ADDED TO THE VOTES OF THE VOTING SHARES IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL THOSE WHO, APPEARING IN THIS REMOTE VOTING BALLOT, RUN FOR SEPARATE ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	IF ONE OF THE CANDIDATES ON THE CHOSEN SLATE IS NO LONGER ON IT, CAN THE VOTES CORRESPONDING TO HIS OR HER ACTIONS CONTINUE TO BE CAST FOR THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. PLEASE NOTE THAT IF INVESTOR CHOOSES FOR, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, IF INVESTOR CHOOSES AGAINST, IT IS MANDATORY TO INFORM THE PERCENTAGES ACCORDING TO WHICH THE VOTES SHOULD BE DISTRIBUTED, OTHERWISE THE ENTIRE VOTE WILL BE REJECTED DUE TO LACK OF INFORMATION, IF INVESTOR CHOOSES ABSTAIN, THE PERCENTAGES DO NOT NEED TO BE PROVIDED, HOWEVER IN CASE CUMULATIVE VOTING IS ADOPTED THE INVESTOR WILL NOT PARTICIPATE ON THIS MATTER OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	RESOLVE ON THE ALLOCATION OF THE NET INCOME FROM THE FISCAL YEAR ENDING ON DECEMBER 31, 2023, PURSUANT THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	RESOLVE ON THE PROPOSAL FOR THE GLOBAL ANNUAL COMPENSATION OF FISCAL COUNCIL MEMBERS FOR THE FISCAL YEAR OF 2024, AS PER THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	RESOLVE ON THE PROPOSAL FOR THE GLOBAL ANNUAL COMPENSATION OF MANAGEMENT MEMBERS FOR THE FISCAL YEAR OF 2024, AS PER THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, COMMON SHARES. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING THE SHAREHOLDER MAY ONLY FILL THIS FIELD IF HE IS THE HOLDER OF THE SHARES WITH WHICH HE SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE HOLDING OF THE GENERAL CELIO DE MELO ALMADA NETO MEMBRO EFETIVO MICHELE DA SILVA GONSALES TORRES MEMBRO SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING THE SHAREHOLDER MAY ONLY FILL THIS FIELD IF HE IS THE HOLDER OF THE SHARES WITH WHICH HE SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE HOLDING OF THE GENERAL MEETING LOUISE BARSI MEMBRO EFETIVO TIAGO BRASIL ROCHA MEMBRO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING THE SHAREHOLDER MAY ONLY FILL THIS FIELD IF HE IS THE HOLDER OF THE SHARES WITH WHICH HE SHE VOTES DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE HOLDING OF THE GENERAL MEETING MAURO GENTILE RODRIGUES DA CUNHA MEMBRO EFETIVO TIAGO CURI ISAAC MEMBRO SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS HOLDING PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING TOMAS JUNQUEIRA DE CAMARGO MEMBRO EFETIVO CARLOS MAURICIO SAKATA MIRANDOLA MEMBRO SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	SET THE NUMBER OF SEATS ON THE BOARD OF DIRECTORS FOR THE NEXT TERM AT THIRTEEN 13 EFFECTIVE MEMBERS AND A LIKE NUMBER OF ALTERNATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	TAKE THE MANAGERS ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE COMPANY'S FINANCIAL STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDIT REPORT AND THE OPINION OF THE FISCAL COUNCIL, REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 1: ALBERTO KLABIN MEMBRO EFETIVO MARIA SILVIA BASTOS MARQUES MEMBRO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 1: AMANDA KLABIN TKACZ MEMBRO EFETIVO DANIEL MIGUEL KLABIN MEMBRO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 1: AMAURY GUILHERME BIER MEMBRO EFETIVO INDEPENDENTE VICTOR BORGES LEAL SARAGIOTTO MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 1: CELSO LAFER MEMBRO EFETIVO INDEPENDENTE PAULO ROBERTO PETTERLE MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 1: FRANCISCO LAFER PATI MEMBRO EFETIVO LUIS EDUARDO PEREIRA DE CARVALHO MEMBRO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 1: HORACIO LAFER PIVA MEMBRO EFETIVO FRANCISCO AMAURY OLSEN MEMBRO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 1: LILIA KLABIN LEVINE MEMBRO EFETIVO JOAO ADAMO JUNIOR MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 1: MARCELO MESQUITA DE SIQUEIRA FILHO MEMBRO EFETIVO INDEPENDENTE MARCELO DE AGUIAR OLIVEIRA MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 1: PAULO SERGIO COUTINHO GALVAO FILHO MEMBRO EFETIVO MARIA EUGENIA LAFER GALVAO MEMBRO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 1: ROBERTO LUIZ LEME KLABIN MEMBRO EFETIVO INDEPENDENTE MARCELO BERTINI DE REZENDE BARBOSA MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 1: VERA LAFER MEMBRO EFETIVO ANTONIO SERGIO ALFANO MEMBRO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 1: WOLFF KLABIN MEMBRO EFETIVO PEDRO SILVA DE QUEIROZ MEMBRO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 2: ALBERTO KLABIN MEMBRO EFETIVO MARIA SILVIA BASTOS MARQUES MEMBRO SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 2: AMAURY GUILHERME BIER MEMBRO EFETIVO INDEPENDENTE VICTOR BORGES LEAL SARAGIOTTO MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 2: FRANCISCO LAFER PATI MEMBRO EFETIVO LUIS EDUARDO PEREIRA DE CARVALHO MEMBRO SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 2:AMANDA KLABIN TKACZ MEMBRO EFETIVO DANIEL MIGUEL KLABIN MEMBRO SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 2:CELSO LAFER MEMBRO EFETIVO INDEPENDENTE PAULO ROBERTO PETTERLE MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 2:HORACIO LAFER PIVA MEMBRO EFETIVO FRANCISCO AMAURY OLSEN MEMBRO SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 2:ISABELLA SABOYA DE ALBUQUERQUE MEMBRO EFETIVO INDEPENDENTE JOAO PINHEIRO NOGUEIRA BATISTA MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 2:LILIA KLABIN LEVINE MEMBRO EFETIVO JOAO ADAMO JUNIOR MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 2:MARCELO MESQUITA DE SIQUEIRA FILHO MEMBRO EFETIVO INDEPENDENTE MARCELO DE AGUIAR OLIVEIRA MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 2:PAULO SERGIO COUTINHO GALVAO FILHO MEMBRO EFETIVO MARIA EUGENIA LAFER GALVAO MEMBRO SUPLENTE	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 2:ROBERTO LUIZ LEME KLABIN MEMBRO EFETIVO INDEPENDENTE MARCELO BERTINI DE REZENDE BARBOSA MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 2:WOLFF KLABIN MEMBRO EFETIVO PEDRO SILVA DE QUEIROZ MEMBRO SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 3: AMANDA KLABIN TKACZ MEMBRO EFETIVO DANIEL MIGUEL KLABIN MEMBRO SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 3: AMAURY GUILHERME BIER MEMBRO EFETIVO INDEPENDENTE VICTOR BORGES LEAL SARAGIOTTO MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 3: CELSO LAFER MEMBRO EFETIVO INDEPENDENTE PAULO ROBERTO PETTERLE MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 3: FRANCISCO LAFER PATI MEMBRO EFETIVO LUIS EDUARDO PEREIRA DE CARVALHO MEMBRO SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 3: HORACIO LAFER PIVA MEMBRO EFETIVO FRANCISCO AMAURY OLSEN MEMBRO SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 3: LILIA KLABIN LEVINE MEMBRO EFETIVO JOAO ADAMO JUNIOR MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 3: MARCELO MESQUITA DE SIQUEIRA FILHO MEMBRO EFETIVO INDEPENDENTE MARCELO DE AGUIAR OLIVEIRA MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 3: PAULO SERGIO COUTINHO GALVAO FILHO MEMBRO EFETIVO MARIA EUGENIA LAFER GALVAO MEMBRO SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 3: ROBERTO DINIZ JUNQUEIRA NETO MEMBRO EFETIVO INDEPENDENTE GASTAO DE SOUZA MESQUITA FILHO MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 3: ROBERTO LUIZ LEME KLABIN MEMBRO EFETIVO INDEPENDENTE MARCELO BERTINI DE REZENDE BARBOSA MEMBRO SUPLENTE INDEPENDENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 3: VERA LAFER MEMBRO EFETIVO ANTONIO SERGIO ALFANO MEMBRO SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	Annual General Meeting	16/04/2024	VIEW ALL CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE PERCENTAGE OF VOTES TO BE ASSIGNED. SLATE 3: WOLFF KLABIN MEMBRO EFETIVO PEDRO SILVA DE QUEIROZ MEMBRO SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	ExtraOrdinary General Meeting	16/04/2024	TO RESOLVE ON THE ACQUISITION OF 80 PERCENT OF THE SHARE CAPITAL OF ARAUCO FLORESTAL ARAPOTI S.A. AND THE ENTIRETY OF THE EQUITY CAPITAL OF ARAUCO FOREST BRASIL S.A., WHICH, BY ITS TURN, IS THE HOLDER OF THE REMAINING 20 PERCENT OF THE SHARES OF ARAUCO FLORESTAL ARAPOTI S.A., 49 PERCENT OF THE SHARE CAPITAL OF FLORESTAL VALE DO CORISCO S.A., AND THE ENTIRETY OF THE SHARE CAPITAL OF EMPREENDIMENTOS FLORESTAIS SANTA CRUZ LTDA., AS ANNOUNCED BY MEANS OF A MATERIAL FACT ON DECEMBER 20, 2023, PURSUANT TO THE CONTENTS OF ARTICLE 256, I, OF THE CORPORATIONS LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	ExtraOrdinary General Meeting	16/04/2024	TO RESOLVE ON THE AMENDMENT TO ARTICLE 5 OF THE COMPANY'S BYLAWS TO REFLECT THE CHANGE IN EQUITY CAPITAL IN THE EVENT OF THE APPROVAL OF ITEM 1 ON THE EXTRAORDINARY GENERAL MEETINGS AGENDA, PURSUANT TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	KLABIN SA	BRKLBNCDAM18	ExtraOrdinary General Meeting	16/04/2024	TO RESOLVE ON THE PROPOSED CAPITAL INCREASE BY MEANS OF THE PARTIAL CAPITALIZATION OF EARNINGS RESERVES, WITH BONUS SHARES, PURSUANT TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE DISTRIBUTION OF PROFITS FOR THE YEAR 2023 AND THE DISTRIBUTION DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO THE SHAREHOLDERS OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2023 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	DETERMINING THE ANNUAL GROSS SALARIES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	DETERMINING THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE, ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NEWLY RESOLVED NUMBER, AND ELECTION OF THE INDEPENDENT BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	INFORMATION REGARDING KOC HOLDING S TARGET AND PROGRESS TOWARDS TARGET ON TRANSITION TO A LOW CARBON ECONOMY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	PRESENTATION TO THE SHAREHOLDERS AND APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	PRESENTATION TO THE SHAREHOLDERS OF THE COLLATERALS, PLEDGES, MORTGAGES AND SURETIES GRANTED IN FAVOR OF THIRD PARTIES IN THE YEAR 2023 AND OF ANY BENEFITS OR INCOME THEREOF IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	PRESENTATION, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY PREPARED BY THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	PRESENTATION, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM THEIR LIABILITY FOR THE COMPANY S ACTIVITIES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	WISHES AND OBSERVATIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	KOC HOLDING AS	TRAKCHOL91Q8	Annual General Meeting	18/04/2024	WITHIN THE SCOPE OF THE COMPANY S DONATION AND SPONSORSHIP POLICY, INFORMING THE SHAREHOLDERS ON THE DONATIONS MADE BY THE COMPANY IN 2023 AND DETERMINING AN UPPER LIMIT FOR DONATIONS FOR THE YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	APPROVAL OF THE REPORT ON REMUNERATION FOR THE YEAR 2023 THE GENERAL MEETING APPROVES THE REPORT ON REMUNERATION FOR THE YEAR 2023 IN THE WORDING SUBMITTED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING APPOINTS COMPANY KPMG CESKA REPUBLIKA AUDIT S.R.O. WITH ITS REGISTERED OFFICE AT POBREZNI 648/1A, PRAGUE 8, POSTAL CODE 186 00, IDENTIFICATION NO. 496 19 187, REFERENCE NO. 071, AND, REGARDING THE REGISTERED BRANCH OF KOMERCNI BANKA, A. S., LOCATED ON THE TERRITORY OF THE SLOVAK REPUBLIC. KPMG SLOVENSKO SPOL. S.R.O. WITH ITS REGISTERED OFFICE AT DVORAKOVO NABREZIE 10, 811 02 BRATISLAVA, AS THE AUDITOR TO PROVIDE AN ASSURANCE OPINION ON THE SUSTAINABILITY REPORT FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING APPOINTS COMPANY KPMG CESKA REPUBLIKA AUDIT S.R.O. WITH ITS REGISTERED OFFICE AT POBREZNI 648/1A, PRAGUE 8, POSTAL CODE 186 00, IDENTIFICATION NO. 496 19 187, REFERENCE NO. 071, AS THE EXTERNAL AUDITOR OF KOMERCNI BANKA, A. S., FOR THE YEAR 2024, AND COMPANY KPMG SLOVENSKO SPOL. S.R.O. WITH ITS REGISTERED OFFICE AT DVORAKOVO NABREZIE 10, 811 02 BRATISLAVA, AS THE EXTERNAL AUDITOR OF THE REGISTERED BRANCH OF KOMERCNI BANKA, A. S., LOCATED ON THE TERRITORY OF THE SLOVAK REPUBLIC FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING APPROVES THE ANNUAL FINANCIAL STATEMENTS OF KOMERCNI BANKA, A. S., FOR THE YEAR 2023 IN THE WORDING SUBMITTED BY THE BOARD OF DIRECTORS AND PUBLISHED ON THE WEBSITE OF KOMERCNI BANKA, A. S	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF KOMERCNI BANKA, A. S., FOR THE YEAR 2023 IN THE WORDING SUBMITTED BY THE BOARD OF DIRECTORS AND PUBLISHED ON THE WEBSITE OF KOMERCNI BANKA, A. S	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING APPROVES THE DISTRIBUTION OF THE PROFIT OF KOMERCNI BANKA, A. S., AS FOLLOWS: TO BE DISTRIBUTED AMONG SHAREHOLDERS: /// THE PROFIT FOR THE YEAR 2023 IN THE TOTAL AMOUNT OF CZK 14,573,669,851.99 /II/ FROM RETAINED EARNINGS THE AMOUNT OF CZK 1,135,801,979.61 THE SHARE IN THE PROFIT TO BE DISTRIBUTED AMONG SHAREHOLDERS /DIVIDENDS/ TOTALS CZK 15,709,471,831.60. THE AMOUNT OF THE DIVIDEND PER SHARE IS CZK 82.66 BEFORE TAXATION. THE DIVIDEND CAN BE CLAIMED BY EACH SHAREHOLDER HOLDING A SHARE OF KOMERCNI BANKA, A. S., WITH ISIN CZ0008019106 AS OF 6 MAY 2024. THE DIVIDEND SHALL BE DUE ON 27 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING APPROVES THE RULES OF ORDER AND OF VOTING OF THE GENERAL MEETING OF KOMERCNI BANKA, A. S., IN ACCORDANCE WITH THE PROPOSAL SUBMITTED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING DECIDED TO AMEND THE CURRENT ARTICLES OF ASSOCIATION OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING ELECTS MR. PAVEL HENZL AS CHAIR OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING ELECTS MR. PETR DVORAK, BORN ON 31 OCTOBER 1960, RESIDING AT U GABRIELKY 569, NEBUSICE, 164 00 PRAGUE 6, AS MEMBER OF THE AUDIT COMMITTEE WITH EFFECT FROM 24 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING ELECTS MS. ALENA KRCILOVA AS MINUTES VERIFIER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING ELECTS MS. DELPHINE GARCIN-MEUNIER, BORN ON 30 JUNE 1976, RESIDING AT 49, RUE DE LA LIBERTE 92150 SURESNES, FRENCH REPUBLIC, AS A MEMBER OF THE SUPERVISORY BOARD WITH EFFECT FROM 24 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING ELECTS MS. DELPHINE GARCIN-MEUNIER, BORN ON 30 JUNE 1976, RESIDING AT 49, RUE DE LA LIBERTE 92150 SURESNES, FRENCH REPUBLIC, AS MEMBER OF THE AUDIT COMMITTEE WITH EFFECT FROM 24 APRIL 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING ELECTS MS. MARKETA BATALOVA AS MINUTES CLERK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING ELECTS MS. TEREZA KAFKOVA AS SCRUTINEER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	KOMERCNI BANKA, A.S.	CZ0008019106	Annual General Meeting	24/04/2024	THE GENERAL MEETING ELECTS MS. ZUZANA ZERZANOVA AS SCRUTINEER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KUAISHOU TECHNOLOGY	KYG532631028	Annual General Meeting	13/06/2024	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 7 AND 8, TO EXTEND THE SHARE ISSUE MANDATE GRANTED TO THE BOARD AND/OR ITS AUTHORIZED PERSON(S) TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL CLASS B SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KUAISHOU TECHNOLOGY	KYG532631028	Annual General Meeting	13/06/2024	TO APPROVE AND ADOPT THE THIRTEENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORIZE ANY ONE DIRECTOR TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE THIRTEENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KUAISHOU TECHNOLOGY	KYG532631028	Annual General Meeting	13/06/2024	TO AUTHORIZE THE BOARD TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KUAISHOU TECHNOLOGY	KYG532631028	Annual General Meeting	13/06/2024	TO GRANT A GENERAL MANDATE TO THE BOARD AND/OR ITS AUTHORIZED PERSON(S), TO ALLOT, ISSUE AND DEAL WITH NEW CLASS B SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (INCLUDING CLASS A SHARES AND CLASS B SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE ISSUE MANDATE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KUAISHOU TECHNOLOGY	KYG532631028	Annual General Meeting	13/06/2024	TO GRANT A GENERAL MANDATE TO THE BOARD AND/OR ITS AUTHORIZED PERSON(S), TO REPURCHASE THE COMPANYS SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (INCLUDING CLASS A SHARES AND CLASS B SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE REPURCHASE MANDATE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KUAISHOU TECHNOLOGY	KYG532631028	Annual General Meeting	13/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KUAISHOU TECHNOLOGY	KYG532631028	Annual General Meeting	13/06/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KUAISHOU TECHNOLOGY	KYG532631028	Annual General Meeting	13/06/2024	TO RE-ELECT MR. CHENG YIXIAO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KUAISHOU TECHNOLOGY	KYG532631028	Annual General Meeting	13/06/2024	TO RE-ELECT MR. SU HUA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KUAISHOU TECHNOLOGY	KYG532631028	Annual General Meeting	13/06/2024	TO RE-ELECT MR. ZHANG FEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KUAISHOU TECHNOLOGY	KYG532631028	Annual General Meeting	13/06/2024	TO RE-ELECT PROF. XIAO XING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	Annual General Meeting	31/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	Annual General Meeting	31/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	Annual General Meeting	31/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.000000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	Annual General Meeting	31/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	Annual General Meeting	31/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	Annual General Meeting	31/05/2024	2024 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	Annual General Meeting	31/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	Annual General Meeting	31/05/2024	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUANG-CHI TECHNOLOGIES CO., LTD.	CNE1000018P0	Annual General Meeting	31/05/2024	DISMISSAL OF LI HUAFENG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	APPROVAL FOR THE GRANTING OF FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	APPROVAL OF THE AMENDED AND RESTATED BONUS AND RETENTION PLAN (BRP) RULES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	AUTHORISATION TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	NON-BINDING ADVISORY VOTE: APPROVAL FOR THE IMPLEMENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	NON-BINDING ADVISORY VOTE: APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	REAPPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	TO ELECT MR AMAN JEAWON AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	TO ELECT MR SANGO NTSALUBA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	TO ELECT MRS MARY BOMELA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	TO ELECT MRS MICHELLE JENKINS AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	TO RE-ELECT MR SANGO NTSALUBA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	TO RE-ELECT MR TERENCE GOODLACE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	KUMBA IRON ORE LTD	ZAE000085346	Annual General Meeting	28/05/2024	TO RE-ELECT MRS MICHELLE JENKINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Annual General Meeting	30/05/2024	TO APPROVE EXTENSION OF THE SHARE ISSUE MANDATE UNDER ORDINARY RESOLUTION NO. 6 BY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 7	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Annual General Meeting	30/05/2024	TO APPROVE THE SHARE ISSUE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Annual General Meeting	30/05/2024	TO APPROVE THE SHARE REPURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Annual General Meeting	30/05/2024	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Annual General Meeting	30/05/2024	TO DECLARE AND PAY A FINAL DIVIDEND OF RMB28.38 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Annual General Meeting	30/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Annual General Meeting	30/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Annual General Meeting	30/05/2024	TO RE-ELECT MR. FU BIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Annual General Meeting	30/05/2024	TO RE-ELECT MR. QIAN ZHIJIA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	KUNLUN ENERGY COMPANY LTD	BMG5320C1082	Annual General Meeting	30/05/2024	TO RE-ELECT MS. LYU JING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	Annual General Meeting	15/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	Annual General Meeting	15/05/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	Annual General Meeting	15/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	Annual General Meeting	15/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	ExtraOrdinary General Meeting	3/04/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	ExtraOrdinary General Meeting	3/04/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	ExtraOrdinary General Meeting	3/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	ExtraOrdinary General Meeting	15/04/2024	2024 FIRST PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	ExtraOrdinary General Meeting	15/04/2024	APPRAISAL MEASURES FOR THE IMPLEMENTATION OF 2024 FIRST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KUNLUN TECH CO., LTD	CNE100001YF2	ExtraOrdinary General Meeting	15/04/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 FIRST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY308.76000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2024 FINANCIAL BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	CONTINUING CONNECTED TRANSACTIONS OF A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	LARGAN PRECISION CO LTD	TW0003008009	Annual General Meeting	7/06/2024	2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	LARGAN PRECISION CO LTD	TW0003008009	Annual General Meeting	7/06/2024	2023 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 26.5 PER SHARE FOR FIRST HALF OF 2023 AND TWD 41 PER SHARE FOR SECOND HALF OF 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	ExtraOrdinary General Meeting	25/04/2024	ADOPT AMENDMENTS TO ARTICLES AND AGREEMENTS TO CARRY OUT RESOLUTIONS ADOPTED BY THIS GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	ExtraOrdinary General Meeting	25/04/2024	RECOGNIZE REDUCTION OF SHARE CAPITAL DUE TO EXPIRATION OF TERM FOR PLACING CONVERTIBLE BONDS INTO SHARES WITH CHARGED TO CAPITAL INCREASE APPROVED BY EGM ON JULY 5, 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	ExtraOrdinary General Meeting	25/04/2024	REMOVE TRANSITORY ARTICLE 4	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	Ordinary General Meeting	25/04/2024	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	Ordinary General Meeting	25/04/2024	APPROVE DIVIDENDS OF USD 0.0003 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	Ordinary General Meeting	25/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	Ordinary General Meeting	25/04/2024	APPROVE REMUNERATION AND BUDGET OF DIRECTORS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	Ordinary General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	Ordinary General Meeting	25/04/2024	DESIGNATE NEWSPAPER TO PUBLISH COMPANY ANNOUNCEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	Ordinary General Meeting	25/04/2024	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	Ordinary General Meeting	25/04/2024	ELECT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	Ordinary General Meeting	25/04/2024	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	LATAM AIRLINES GROUP SA	CL0000000423	Ordinary General Meeting	25/04/2024	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	Annual General Meeting	14/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	Annual General Meeting	14/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	Annual General Meeting	14/05/2024	2023 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	Annual General Meeting	14/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	Annual General Meeting	14/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	Annual General Meeting	14/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	Annual General Meeting	14/05/2024	2024 FIRST QUARTER PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LB GROUP CO., LTD.	CNE1000015M3	Annual General Meeting	14/05/2024	FORMULATION OF THE REMUNERATION MANAGEMENT MEASURES FOR CHAIRMAN OF THE BOARD, CHAIRMAN OF THE SUPERVISORY COMMITTEE AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	EXTENSION OF PROJECTS FINANCED WITH RAISED FUNDS AND CHANGE OF THE PURPOSE OF SOME RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	REAPPOINTMENT OF 2024 EXTERNAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	RENTING OFFICE SPACE BY A SUBSIDIARY FROM THE DE FACTO CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LENS TECHNOLOGY CO LTD	CNE100001YW7	Annual General Meeting	31/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.31410000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	ALLOWANCE FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: CHANGE TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE COMPANY'S EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S SYSTEMS: AMENDMENTS TO THE MANAGEMENT MEASURES ON THE USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD	CNE100000H44	Annual General Meeting	15/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI AUTO INC	KYG5479M1050	Annual General Meeting	31/05/2024	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI AUTO INC	KYG5479M1050	Annual General Meeting	31/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS A ORDINARY SHARES AND/OR ADSS (INCLUDING ANY SALE AND/OR TRANSFER OF CLASS A ORDINARY SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES AND/OR SHARES UNDERLYING THE ADSS REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI AUTO INC	KYG5479M1050	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH CLASS A ORDINARY SHARES AND/OR ADSS (INCLUDING ANY SALE AND/OR TRANSFER OF CLASS A ORDINARY SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI AUTO INC	KYG5479M1050	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES AND/OR ADSS OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING ANY TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI AUTO INC	KYG5479M1050	Annual General Meeting	31/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI AUTO INC	KYG5479M1050	Annual General Meeting	31/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI AUTO INC	KYG5479M1050	Annual General Meeting	31/05/2024	TO RE-ELECT MR. XING WANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI AUTO INC	KYG5479M1050	Annual General Meeting	31/05/2024	TO RE-ELECT MR. ZHENYU JIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI NING COMPANY LTD	KYG5496K1242	Annual General Meeting	13/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI NING COMPANY LTD	KYG5496K1242	Annual General Meeting	13/06/2024	TO DECLARE AND PAY A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND AUTHORISE ANY DIRECTOR TO TAKE SUCH ACTION, DO SUCH THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AS THE DIRECTOR MAY AT HIS/HER ABSOLUTE DISCRETION CONSIDER NECESSARY OR DESIRABLE FOR THE PURPOSE OF OR IN CONNECTION WITH THE IMPLEMENTATION OF THE PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI NING COMPANY LTD	KYG5496K1242	Annual General Meeting	13/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (SHARES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI NING COMPANY LTD	KYG5496K1242	Annual General Meeting	13/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI NING COMPANY LTD	KYG5496K1242	Annual General Meeting	13/06/2024	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI NING COMPANY LTD	KYG5496K1242	Annual General Meeting	13/06/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI NING COMPANY LTD	KYG5496K1242	Annual General Meeting	13/06/2024	TO RE-ELECT MR. KOSAKA TAKESHI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI NING COMPANY LTD	KYG5496K1242	Annual General Meeting	13/06/2024	TO RE-ELECT MR. LI NING AS AN EXECUTIVE DIRECTOR OF THE COMPANY (THE DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI NING COMPANY LTD	KYG5496K1242	Annual General Meeting	13/06/2024	TO RE-ELECT MR. LI QILIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI NING COMPANY LTD	KYG5496K1242	ExtraOrdinary General Meeting	13/06/2024	TO APPROVE THE PROPOSED ADOPTION OF THE 2024 SHARE AWARD SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LI NING COMPANY LTD	KYG5496K1242	ExtraOrdinary General Meeting	13/06/2024	TO APPROVE THE PROPOSED ADOPTION OF THE 2024 SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	Annual General Meeting	20/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	Annual General Meeting	20/05/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	Annual General Meeting	20/05/2024	AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT AND OTHER SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	Annual General Meeting	20/05/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	ExtraOrdinary General Meeting	11/06/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LINGYI ITECH (GUANGDONG) COMPANY	CNE1000015L5	ExtraOrdinary General Meeting	11/06/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	LITE-ON TECHNOLOGY CORP	TW0002301009	Annual General Meeting	27/05/2024	ADOPTION OF 2023 EARNINGS DISTRIBUTION. SECOND QUARTER CASH DIVIDENDS : NT2.0 PER SHARE. THE BOARD OF DIRECTORS RESOLVED TO DISTRIBUTE A CASH DIVIDEND OF NT2.50604928 PER SHARE FOR THE FOURTH QUARTER PAID ON 25 APR 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	LITE-ON TECHNOLOGY CORP	TW0002301009	Annual General Meeting	27/05/2024	ADOPTION OF 2023 FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	LITE-ON TECHNOLOGY CORP	TW0002301009	Annual General Meeting	27/05/2024	DISCUSSION OF THE AMENDMENT TO RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	Annual General Meeting	14/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	Annual General Meeting	14/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	Annual General Meeting	14/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	Annual General Meeting	14/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	Annual General Meeting	14/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	Annual General Meeting	14/06/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	Annual General Meeting	14/06/2024	CONTINUATION OF THE PLAN FOR REPURCHASE OF SOME A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	Annual General Meeting	14/06/2024	CREDIT FINANCING OF THE COMPANY AND FINANCING GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	Annual General Meeting	14/06/2024	FINANCING GUARANTEE FOR A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	Annual General Meeting	14/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	Class Meeting	14/06/2024	CONTINUATION OF THE PLAN FOR REPURCHASE OF SOME A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	Class Meeting	14/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	APPROVE THE MANAGEMENT ACCOUNTS, AND THE MANAGEMENT REPORT, AND THE COMPANY'S FINANCIAL STATEMENTS COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023, ALONG WITH THE INDEPENDENT AUDITORS REPORT AND THE OPINION OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	APPROVE THE MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2023, AND THE DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	DETERMINE THE COMPENSATION OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	DETERMINE THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL AT 3 THREE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	DETERMINE THE TOTAL ANNUAL MANAGEMENT COMPENSATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	IF A SECOND CALL IS REQUIRED FOR THE AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM ALSO BE CONSIDERED IN THE EVENT OF HOLDING THE AGM ON SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: ANTONIO DE PADUA SOARES POLICARPO MARCIO JOSE SOARES LUTTERBACH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: CARLA ALESSANDRA TREMATORE EDER CARVALHO MAGALHAES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: GUILHERME BOTTREL PEREIRA TOSTES MAURICIO GRACCHO DE SEVERIANO CARDOSO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: JULIANO LIMA PINHEIRO MARCOS VILLELA VIEIRA	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: MARIA APARECIDA METANIAS HALLACK CAROLINA LUIZA FERREIRA ANTUNES CAMPOS DE SENNA	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	ExtraOrdinary General Meeting	30/04/2024	APPROVE CHANGES TO THE HEADING OF ARTICLE 3, THE HEADING OF ARTICLE 5, ITEM M OF ARTICLE 12, THE HEADING, PARAGRAPHS, AND ITEMS OF ARTICLE 21, THE ITEMS OF ARTICLE 22, AND ITEM A OF PARAGRAPH 2 OF ARTICLE 26 OF THE COMPANYS BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	ExtraOrdinary General Meeting	30/04/2024	APPROVE THE CONSOLIDATION OF THE COMPANYS BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	ExtraOrdinary General Meeting	30/04/2024	IF A SECOND CALL IS REQUIRED FOR THE EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM ALSO BE CONSIDERED IN THE EVENT OF HOLDING THE EGM ON SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 8. ANDRE VITORIO CESAR CASTELLINI INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 8. ANDREA CRISTINA DE LIMA ROLIM INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 8. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 8. CHRISTIANE ALMEIDA EDINGTON INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 8. FABIO DE BARROS PINHEIRO INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 8. JEAN PIERRE ZAROUK INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 8. JULIANA ROZEMBAUM MUNEMORI INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 8. OSVALDO BURGOS SCHIRMER INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATE TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3. JOAREZ JOSE PICCININI EFETIVO ROBERTO ZELLER BRANCHI SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATE TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3. PAULA REGINA GOTO EFETIVO ADRIANA CONDE FERNANDES GOMES SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATE TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3. ROBERTO FROTA DECOURT EFETIVO VANDERLEI DOMINGUEZ DA ROSA SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ESTABLISH THE AGGREGATE COMPENSATION OF THE MEMBERS OF MANAGEMENT, ACCORDING TO MANAGEMENTS PROPOSAL, UP TO BRL 52.0 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ESTABLISH THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, ACCORDING TO MANAGEMENTS PROPOSAL, AT BRL 885 THOUSAND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ESTABLISH THE NUMBER OF MEMBERS OF THE COMPANY'S FISCAL COUNCIL, IN ACCORDANCE WITH MANAGEMENTS PROPOSAL, IN 3, THREE, EFFECTIVE MEMBERS AND 3, THREE, ALTERNATE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	ESTABLISH THE NUMBER OF MEMBERS ON THE BOARD OF DIRECTORS ACCORDING TO MANAGEMENTS PROPOSAL, IN 8, EIGHT, MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT STATEMENTS AND FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU,VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANDRE VITORIO CESAR CASTELLINI INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANDREA CRISTINA DE LIMA ROLIM INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CARLOS FERNANDO COUTO DE OLIVEIRA SOUTO INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CHRISTIANE ALMEIDA EDINGTON INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FABIO DE BARROS PINHEIRO INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JEAN PIERRE ZAROUK INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JULIANA ROZEMBAUM MUNEMORI INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	LOJAS RENNER SA	BRLRENACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. OSVALDO BURGOS SCHIRMER INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Annual General Meeting	18/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Annual General Meeting	18/06/2024	TO DECLARE A FINAL DIVIDEND OF RMB 0.23 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Annual General Meeting	18/06/2024	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE SHARES AND/OR TO SELL OR TRANSFER TREASURY SHARES (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Annual General Meeting	18/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY AND/OR TO SELL OR TRANSFER TREASURY SHARES (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Annual General Meeting	18/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Annual General Meeting	18/06/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Annual General Meeting	18/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Annual General Meeting	18/06/2024	TO RE-ELECT MR. CHAN CHI ON, DEREK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Annual General Meeting	18/06/2024	TO RE-ELECT MR. CHEN XUPING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	LONGFOR GROUP HOLDINGS LIMITED	KYG5635P1090	Annual General Meeting	18/06/2024	TO RE-ELECT MR. XIANG BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	Annual General Meeting	17/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	Annual General Meeting	17/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	Annual General Meeting	17/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	Annual General Meeting	17/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	Annual General Meeting	17/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	Annual General Meeting	17/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	Annual General Meeting	17/06/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	Annual General Meeting	17/06/2024	ISSUANCE OF CNY 10-BILLION CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	Annual General Meeting	17/06/2024	NOMINATION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNE100001FR6	Annual General Meeting	17/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	Annual General Meeting	26/06/2024	RE-APPOINTMENT OF MR. NACHIKET DESHPANDE (DIN: 08385028), AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	Annual General Meeting	26/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. R. SHANKAR RAMAN (DIN: 00019798), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	Annual General Meeting	26/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. S.N. SUBRAHMANYAN (DIN: 02255382), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	Annual General Meeting	26/06/2024	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024 AND THE REPORT OF THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	Annual General Meeting	26/06/2024	TO CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2024 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	Annual General Meeting	26/06/2024	TO DECLARE A FINAL DIVIDEND OF INR 45/- PER EQUITY SHARE OF FACE VALUE OF INR 1/- EACH FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LTIMINDTREE LIMITED	INE214T01019	Annual General Meeting	26/06/2024	TRANSACTIONS WITH LARSEN AND TOUBRO LIMITED, HOLDING COMPANY (RELATED PARTY TRANSACTIONS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	ELECTION OF INDEPENDENT DIRECTOR: HOU LINGLING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU ZHONGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	ELECTION OF INDEPENDENT DIRECTOR: SONG YUHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HAO JIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: QIAN JIWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG LAICHUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG LAISHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	ELECTION OF SHAREHOLDER SUPERVISOR: MO RONGYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	ELECTION OF SHAREHOLDER SUPERVISOR: XIA YANRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXSHARE PRECISION INDUSTRY CO LTD	CNE100000TP3	Annual General Meeting	27/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY54.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	AMENDMENTS TO THE REMUNERATION AND PERFORMANCE APPRAISAL MANAGEMENT MEASURES FOR MANAGEMENT TEAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF INDEPENDENT DIRECTOR: CHEN YOU'AN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LI GUOWANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LI LIANGCHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LV XIANPEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF NON-EMPLOYEE DIRECTOR: LIN FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF NON-EMPLOYEE DIRECTOR: LIU MIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF NON-EMPLOYEE DIRECTOR: QIAN XU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF NON-EMPLOYEE DIRECTOR: XIONG BO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF NON-EMPLOYEE DIRECTOR: YING HANJIE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF NON-EMPLOYEE DIRECTOR: ZHANG SUYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG PING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUZHOU LAOJIAO CO LTD	CNE000000GF2	Annual General Meeting	27/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHOU LEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS,HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LUIZA HELENA TRAJANO INACIO RODRIGUES, MARCELO JOSE FERREIRA E SILVA, CARLOS RENATO DONZELLI, INES CORREA DE SOUZA INDEPENDENTE, BETANIA TANURE DE BARROS INDEPENDENTE, SILVIO ROMERO DE LEMOS MEIRA INDEPENDENTE AND FLORIANO PEIXOTO VIEIRA NETO INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. ESTEFAN GEORGE HADDAD JOSE ANTONIO PALAMONI AND WALBERT ANTONIO DOS SANTOS ROBINSON LEONARDO NOGUEIRA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES YE AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. EDUARDO CHRISTOVAM GALDI MESTIERI THIAGO COSTA JACINTO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	TO SET THE GLOBAL REMUNERATION LIMIT OF THE DIRECTORS OF THE COMPANY FOR THE FISCAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	TO SET THE NUMBER OF MEMBERS OF THE FISCAL COUNCIL, ACCORDING MANAGEMENT PROPOSAL 3 PRINCIPAL MEMBER, 3 SUBSTITUTE MEMBER,	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	TO SET THE REMUNERATION OF THE MEMBERS DE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: BETANIA TANURE DE BARROS INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CARLOS RENATO DONZELLI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLORIANO PEIXOTO VIEIRA NETO INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: INES CORREA DE SOUZA INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIZA HELENA TRAJANO INACIO RODRIGUES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCELO JOSE FERREIRA E SILVA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	Annual General Meeting	24/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SILVIO ROMERO DE LEMOS MEIRA INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	ExtraOrdinary General Meeting	24/04/2024	TO RESOLVE IN REGARD TO THE AMENDMENT OF ARTICLE 2 OF THE CORPORATE BYLAWS OF THE COMPANY IN ORDER TO INCLUDE IN THE CORPORATE PURPOSE THE ACTIVITY OF THE RENTAL OF FURNITURE, UTENSILS AND APPLIANCES FOR DOMESTIC AND PERSONAL USE AND THE ACTIVITY OF STORAGE OF MERCHANDISE FOR THIRD PARTIES, EXCEPT FOR GENERAL WAREHOUSES AND FURNITURE STORAGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	ExtraOrdinary General Meeting	24/04/2024	TO RESOLVE ON THE AMENDMENT OF ARTICLES 5 AND 7 OF THE CORPORATE BYLAWS, IN VIEW OF THE APPROVAL OF THE RESOLUTIONS ABOVE, AND THE RESPECTIVE CONSOLIDATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	ExtraOrdinary General Meeting	24/04/2024	TO RESOLVE ON THE AMENDMENT OF THE CORPORATE BYLAWS IN ORDER TO REFLECT THE INCREASE IN THE SHARE CAPITAL WITHIN THE AUTHORIZED CAPITAL LIMIT, AS APPROVED BY THE BOARD OF DIRECTORS AT MEETINGS OF JANUARY 26, 2024 AND MARCH 21, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	ExtraOrdinary General Meeting	24/04/2024	TO RESOLVE ON THE REVERSE SPLIT OF ALL THE COMMON SHARES ISSUED BY THE COMPANY, IN THE PROPORTION OF 10 TO 1, AND THE CONSEQUENT ADJUSTMENT OF THE NUMBER OF SHARES IN WHICH THE SHARE CAPITAL IS DIVIDED, BEING THE MANAGEMENT AUTHORIZED TO PERFORM ALL THE ACTS THAT ARE NECESSARY FOR THE IMPLEMENTATION OF THE REVERSE SPLIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	MAGAZINE LUIZA SA	BRMGLUACNOR2	ExtraOrdinary General Meeting	29/05/2024	TO RESOLVE IN REGARD TO THE FILING OF A CLAIM FOR LIABILITY AGAINST THE CHIEF EXECUTIVE OFFICER OF THE COMPANY, MR. FREDERICO TRAJANO INACIO RODRIGUES, UNDER THE TERMS OF ARTICLE 159 OF THE BRAZILIAN SHARE CORPORATIONS LAW, WHICH IS TO BE DECIDED BY MEANS OF ARBITRATION THAT IS TO BE BROUGHT BEFORE THE MARKET ARBITRATION CHAMBER, IN ACCORDANCE WITH ARTICLE 49 OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Annual General Meeting	25/04/2024	ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN MAYBANK IN RELATION TO THE RECURRENT AND OPTIONAL DIVIDEND REINVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Annual General Meeting	25/04/2024	TO APPROVE THE PAYMENT OF BENEFITS TO THE NON-EXECUTIVE DIRECTORS FROM THE 64TH AGM TO THE 65TH AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Annual General Meeting	25/04/2024	TO APPROVE THE PAYMENT OF NON-EXECUTIVE DIRECTORS' FEES FROM THE 64TH AGM TO THE 65TH AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Annual General Meeting	25/04/2024	TO RE-APPOINT MESSRS ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Annual General Meeting	25/04/2024	TO RE-ELECT CHE ZAKIAH CHE DIN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Annual General Meeting	25/04/2024	TO RE-ELECT DATO' KHAIRUSSALEH RAMLI AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Annual General Meeting	25/04/2024	TO RE-ELECT DATUK YEE YANG CHIEN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Annual General Meeting	25/04/2024	TO RE-ELECT DR HASNITA DATO' HASHIM AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYAN BANKING BHD MAYBANK	MYL1155OO000	Annual General Meeting	25/04/2024	TO RE-ELECT TAN SRI DATO' SRI IR. ZAMZAMZAIRANI MOHD ISA AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	Annual General Meeting	6/06/2024	TO APPROVE THE PAYMENT OF DIRECTORS FEES AND BENEFITS UP TO RM4,500,000.00	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	Annual General Meeting	6/06/2024	TO APPROVE THE PROPOSED RENEWAL OF AUTHORITY TO ALLOT AND ISSUE NEW ORDINARY SHARES IN MAHB FOR DIVIDEND REINVESTMENT PLAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	Annual General Meeting	6/06/2024	TO RE-APPOINT MESSRS ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	Annual General Meeting	6/06/2024	TO RE-ELECT CHERYL KHOR HUI PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	Annual General Meeting	6/06/2024	TO RE-ELECT CHRIS CHIA WOON LIAT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	Annual General Meeting	6/06/2024	TO RE-ELECT DATO NORMAH OSMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	Annual General Meeting	6/06/2024	TO RE-ELECT DATO SERI IR. KOE PENG KANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	Annual General Meeting	6/06/2024	TO RE-ELECT DATO ZAMZURI ABDUL AZIZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	Annual General Meeting	6/06/2024	TO RE-ELECT DATUK AMRAN HAFIZ AFFIFUDIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	Annual General Meeting	6/06/2024	TO RE-ELECT DR. NUNGSARI AHMAD RADHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MALAYSIA AIRPORTS HOLDINGS BHD	MYL5014OO005	Annual General Meeting	6/06/2024	TO RE-ELECT ROHAYA MOHAMMAD YUSOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH ANOTHER COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	ADJUSTMENT OF THE IMPLEMENTING METHOD AND THE FUND UTILIZATION PLAN OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	ADJUSTMENT OF THE IMPLEMENTING METHOD OF ANOTHER PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	CONNECTED TRANSACTIONS REGARDING EXTENSION OF THE FINANCIAL AID FROM A WHOLLY-OWNED SUBSIDIARY TO A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MANGO EXCELLENT MEDIA CO., LTD.	CNE100001Y83	Annual General Meeting	31/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	APPOINTMENT OF EXTERNAL AUDITORS: SGV AND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	APPROVAL OF THE 2023 AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON MAY 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: MR. JAMES L. GO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: MR. JOSE MA. K. LIM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: MR. LANCE Y. GOKONGWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: MR. PATRICK HENRY C. GO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: MR. PEDRO EMILIO O. ROXAS (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: MR. VICTORICO P. VARGAS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: MS. JUNE CHERYL A. CABAL-REVILLA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: MS. LYDIA B. ECHAUZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: RETIRED CHIEF JUSTICE ARTEMIO V. PANGANIBAN (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	OTHER BUSINESS THAT MAY PROPERLY BROUGHT BEFORE THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	RATIFICATION OF ACTS OF THE BOARD AND MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	MANILA ELECTRIC CO.	PHY5764J1483	Annual General Meeting	28/05/2024	REPORT OF THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARICO LTD	INE196A01026	Other Meeting	7/04/2024	APPOINTMENT OF MR. NIKHIL KHATTAU (DIN: 00017880) AS A NON-INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Other Meeting	5/05/2024	RE-APPOINTMENT OF MR. MAHENDRA GUMANMALJI LODHA (DIN: 00012920) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Other Meeting	5/05/2024	RE-APPOINTMENT OF MR. MICHAEL THOMAS NEEB (DIN: 08522685) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	APPROVAL FOR DATO' HAMIDAH BINTI NAZIADIN TO CONTINUE TO ACT AS AN INDEPENDENT DIRECTOR OF THE COMPANY FROM 18 MAY 2024 TO 17 MAY 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	APPROVAL FOR DIRECTORS' REMUNERATION FOR NON-EXECUTIVE DIRECTORS OF THE COMPANY FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS PLT (LLP0014401-LCA & AF 1146) AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	RE-ELECTION OF ONG CHU JIN ADRIAN, WHO RETIRES PURSUANT TO RULE 116 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	RENEWAL OF AUTHORITY TO ALLOT AND ISSUE SHARES PURSUANT TO SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 ("CA 2016")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: ASTRO MALAYSIA HOLDINGS BERHAD AND/OR ITS AFFILIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: BUMI ARMADA AUTOMATION INTERNATIONAL SDN. BHD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: MALAYSIAN LANDED PROPERTY SDN. BHD. AND/OR ITS AFFILIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: MAXIS COMMUNICATIONS BERHAD AND/OR ITS AFFILIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: MEASAT GLOBAL BERHAD AND/OR ITS AFFILIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: SAUDI TELECOM COMPANY AND/OR ITS AFFILIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: SRG ASIA PACIFIC SDN. BHD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: USAHA TEGAS SDN. BHD. AND/OR ITS AFFILIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	TO OBTAIN SHAREHOLDERS' MANDATE FOR THE COMPANY AND/OR ITS SUBSIDIARIES TO ENTER INTO RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH: ZENREIT SDN. BHD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE CONSTITUTION OF THE COMPANY: ABDULAZIZ ABDULLAH M. ALGHAMDI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE CONSTITUTION OF THE COMPANY: MAZEN AHMED M. ALJUBEIR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MAXIS BHD	MYL6012OO008	Annual General Meeting	16/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO RULE 131.1 OF THE CONSTITUTION OF THE COMPANY: MOHAMMED ABDULLAH K. ALHARBI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.24000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MAXSCEND MICROELECTRONICS COMPANY LIMITED	CNE100003QK4	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	ADOPTION OF THE PROPOSAL OF DISTRIBUTION OF 2023 PROFITS. THE CASH DIVIDEND FOR THE FIRST HALF OF 2023 WAS TWD 24.6 PER SHARE AND WAS DISBURSED ON JANUARY 31, 2024. THE CASH DIVIDEND FOR THE SECOND HALF OF 2023, APPROVED BY THE BOARD OF DIRECTORS, IS TWD 30.4 PER SHARE AND IS SCHEDULED FOR DISBURSEMENT ON JULY 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	DISCUSSION ON ISSUANCE OF RESTRICTED STOCK AWARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	RELEASE OF THE NON-COMPETE RESTRICTION ON THE COMPANY'S DIRECTORS OF THE 10TH BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR:CHENG-YAW SUN,SHAREHOLDER NO.109274	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR:JOE CHEN,SHAREHOLDER NO.157	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR:MING-KAI TSAI,SHAREHOLDER NO.1	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR:RICK TSAI,SHAREHOLDER NO.374487	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG-YU WU,SHAREHOLDER NO.1512	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:PENG-HENG CHANG,SHAREHOLDER NO.A102501XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:SYARU SHIRLEY LIN,SHAREHOLDER NO.A222291XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:YAO-WEN CHANG,SHAREHOLDER NO.Q121127XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	2023 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	AMENDMENT TO THE COMPANYS PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	PROPOSAL OF RELEASING THE PROHIBITION OF THE 9TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.(BANK OF TAIWAN CO., LTD)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	PROPOSAL OF RELEASING THE PROHIBITION OF THE 9TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.(CHUNG DAR LEI)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	PROPOSAL OF RELEASING THE PROHIBITION OF THE 9TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.(CHUNGHWA POST CO., LTD.)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	PROPOSAL OF RELEASING THE PROHIBITION OF THE 9TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.(HONG MO WU)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	PROPOSAL OF RELEASING THE PROHIBITION OF THE 9TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.(MINISTRY OF FINANCE, R.O.C.)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	PROPOSAL OF RELEASING THE PROHIBITION OF THE 9TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.(NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, R.O.C.)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	PROPOSAL OF RELEASING THE PROHIBITION OF THE 9TH TERM BOARD OF DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.(PEI CHUN CHEN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:BANK OF TAIWAN CO., LTD,SHAREHOLDER NO.0637985,HUI CHUAN CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:CHUNGHWA POST CO., LTD.,SHAREHOLDER NO.0837938,HONG MO WU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.0100001,CHUNG DAR LEI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.0100001,ING REN LEE AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.0100001,PEI CHUN CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.0100001,PO CHENG CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.0100001,YIH JIUAN WU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:MINISTRY OF FINANCE, R.O.C.,SHAREHOLDER NO.0100001,YU MEI HSIAO AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, R.O.C.,SHAREHOLDER NO.0300237,KEH HER SHIH AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN, R.O.C.,SHAREHOLDER NO.0300237,YI HONG DENG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHANG CHING LIN,SHAREHOLDER NO.D120954XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUNG JU CHEN,SHAREHOLDER NO.V220850XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TSAI JYH CHEN,SHAREHOLDER NO.E221515XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YING WU,SHAREHOLDER NO.U200451XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YUNG CHIH LIEN,SHAREHOLDER NO.C121192XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE PROPOSAL FOR DISTRIBUTION OF 2023 EARNINGS. PROPOSED CASH DIVIDEND :TWD 1.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MEGA FINANCIAL HOLDING COMPANY LTD	TW0002886009	Annual General Meeting	21/06/2024	THE PROPOSAL FOR ISSUING NEW SHARES THROUGH CAPITALIZATION OF 2023 EARNINGS. PROPOSED STOCK DIVIDEND : 30 SHARES PER 1000 SHARES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	2023 PERFORMANCE APPRAISAL AND REMUNERATION PAYMENT PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.17000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	2024 BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	2024 ESTIMATED GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	2024 MAJOR INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	2024 REMUNERATION PLAN (DRAFT) FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	CHANGE OF FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	CHANGE OF INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	Annual General Meeting	8/04/2024	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.19000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR DIRECTOR: 2024 REMUNERATION PLAN FOR DIRECTOR CHEN BO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR DIRECTOR: 2024 REMUNERATION PLAN FOR DIRECTOR GUO MEILING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR DIRECTOR: 2024 REMUNERATION PLAN FOR DIRECTOR LI HUIYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR DIRECTOR: 2024 REMUNERATION PLAN FOR DIRECTOR SHI DONGHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR DIRECTOR: 2024 REMUNERATION PLAN FOR DIRECTOR WANG HAITONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR DIRECTOR: 2024 REMUNERATION PLAN FOR DIRECTOR WANG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR DIRECTOR: 2024 REMUNERATION PLAN FOR DIRECTOR WANG XIAOJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR DIRECTOR: 2024 REMUNERATION PLAN FOR DIRECTOR XU TAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR DIRECTOR: 2024 REMUNERATION PLAN FOR DIRECTOR YANG CE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR DIRECTOR: 2024 REMUNERATION PLAN FOR DIRECTOR YU RONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR DIRECTOR: 2024 REMUNERATION PLAN FOR DIRECTOR ZHU CHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR SUPERVISOR: 2024 REMUNERATION PLAN FOR SUPERVISOR RONG SHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR SUPERVISOR: 2024 REMUNERATION PLAN FOR SUPERVISOR XIA QINGREN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	2024 REMUNERATION FOR SUPERVISOR: 2024 REMUNERATION PLAN FOR SUPERVISOR ZHANG CHENGGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTER REGARDING THE SPEEDY SMALL-AMOUNT FINANCING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	Annual General Meeting	15/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE EIGHTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO RE-ELECT MR. MU RONGJUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO RE-ELECT MR. WANG XING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.72000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	2024 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY AND SETTING THE ANNUAL UPPER LIMIT OF 2025 TO 2027 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	PLAN FOR THE 2024 REGISTRATION AND ISSUANCE OF DOMESTIC BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	PLAN FOR THE ASSET SECURITIZATION BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM A-SHARES AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	METALLURGICAL CORPORATION OF CHINA LTD	CNE100000FX6	Annual General Meeting	25/06/2024	UPPER LIMIT OF 2025 CONTINUING CONNECTED TRANSACTIONS AND RENEWAL OF THE MUTUAL SUPPLY AGREEMENT ON COMPREHENSIVE RAW MATERIALS, PRODUCTS AND SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	AMENDMENT OF ARTICLE 1 OF THE COMPANY'S ARTICLES OF ASSOCIATION - CHANGE OF CORPORATE NAME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	APPROVAL OF AMENDMENT OF THE TERMS OF THE LONG-TERM PROGRAM FOR FREE DISTRIBUTION OF SHARES OF THE COMPANY DATED 15.06.2021 AND APPROVAL OF FREE DISTRIBUTION OF ADDITIONAL SHARES OF THE COMPANY ACCORDING TO THE PROVISIONS OF ARTICLE 114 OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR THE FINANCIAL YEAR 01.01.2023 - 31.12.2023, DISTRIBUTION OF DIVIDEND, ESTABLISHMENT OF SPECIAL RESERVE ACCOUNTS AND PAYMENT OF FEES FROM THE PROFITS OF THE AFOREMENTIONED ACCOUNTING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	APPROVAL OF THE ESTABLISHMENT OF A SPECIAL RESERVE ACCOUNT USING TAXED EARNINGS, FOR THE PURPOSE OF COVERING THE COMPANY'S OWN PARTICIPATION IN THE FRAMEWORK OF SUBMISSION OF COMPANY'S INVESTMENT PLANS TO DEVELOPMENT LAWS AND INVESTMENT INCENTIVES PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 01.01.2023 - 31.12.2023 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 01.01.2023 - 31.12.2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	DISCUSSION AND VOTE ON THE REMUNERATION REPORT UNDER ARTICLE 112 OF LAW 4548/2018 FOR THE YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS - APPOINTMENT OF INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	ELECTION OF REGULAR AND ALTERNATE STATUTORY AUDITORS FOR THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE CURRENT FINANCIAL YEAR AS PER THE IAS, AND DETERMINATION OF THEIR FEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	SUBMISSION AND APPROVAL OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 01.01.2023 - 31.12.2023, OF THE RELEVANT BOARD OF DIRECTORS' AND STATUTORY AUDITOR'S REPORTS, AND OF THE STATEMENT OF CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	APPOINTMENT OF EXTERNAL AUDITORS FOR 2024-2025 SYCIP GORRES VELAYO AND CO., (SGV)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	APPROVAL OF THE MINUTES OF THE ANNUAL MEETING HELD ON APRIL 26, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ELECTION OF DIRECTORS FOR 2024- 2025: ALFRED V. TY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ELECTION OF DIRECTORS FOR 2024- 2025: ANGELICA H. LAVARES INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ELECTION OF DIRECTORS FOR 2024- 2025: ARTHUR TY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ELECTION OF DIRECTORS FOR 2024- 2025: EDGAR O. CHUA INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ELECTION OF DIRECTORS FOR 2024- 2025: FABIAN S. DEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ELECTION OF DIRECTORS FOR 2024- 2025: FRANCISCO C. SEBASTIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ELECTION OF DIRECTORS FOR 2024- 2025: JOSE VICENTE L. ALDE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ELECTION OF DIRECTORS FOR 2024- 2025: JUAN MIGUEL L. ESCALER INDEPENDENT DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ELECTION OF DIRECTORS FOR 2024- 2025: MARCELO C. FERNANDO, JR. INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ELECTION OF DIRECTORS FOR 2024- 2025: PHILIP G. SOLIVEN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ELECTION OF DIRECTORS FOR 2024- 2025: SOLOMON S. CUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	ELECTION OF DIRECTORS FOR 2024- 2025: VICENTE R. CUNA, JR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	OTHER MATTERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	PRESIDENT'S REPORT TO THE STOCKHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	METROPOLITAN BANK & TRUST CO.	PHY6028G1361	Annual General Meeting	24/04/2024	RATIFICATION OF ALL ACTS AND RESOLUTION OF THE BOARD OF DIRECTORS, MANAGEMENT AND ALL COMMITTEES FROM APRIL 26, 2023 TO APRIL 23, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:CHEN, TE-LING,SHAREHOLDER NO.87186	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:HSU, HSIANG,SHAREHOLDER NO.1	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:HUANG, CHIN-CHING,SHAREHOLDER NO.5	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:HUNG, YU-SHENG,SHAREHOLDER NO.11864	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:KUO, HSU-KUANG,SHAREHOLDER NO.99	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:LI, CHAO-MING,SHAREHOLDER NO.84920	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:LIAO, CHUNG-KENG,SHAREHOLDER NO.492	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:LIN, WEN-TUNG,SHAREHOLDER NO.10	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU, JUN-SHYAN,SHAREHOLDER NO.26	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSU, KAO-SHAN,SHAREHOLDER NO.461	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG, SUNG-CHOU,SHAREHOLDER NO.P120346XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	TO ADOPT 2023 BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	MICRO-STAR INTERNATIONAL CO LTD	TW0002377009	Annual General Meeting	14/06/2024	TO ADOPT THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND: TWD 5.4 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MIDEA GROUP CO LTD	CNE100001QQ5	Annual General Meeting	19/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MIDEA GROUP CO LTD	CNE100001QQ5	Annual General Meeting	19/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MIDEA GROUP CO LTD	CNE100001QQ5	Annual General Meeting	19/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MIDEA GROUP CO LTD	CNE100001QQ5	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MIDEA GROUP CO LTD	CNE100001QQ5	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MIDEA GROUP CO LTD	CNE100001QQ5	Annual General Meeting	19/04/2024	2024 FOREIGN EXCHANGE DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MIDEA GROUP CO LTD	CNE100001QQ5	Annual General Meeting	19/04/2024	2024 PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MIDEA GROUP CO LTD	CNE100001QQ5	Annual General Meeting	19/04/2024	2024 STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MIDEA GROUP CO LTD	CNE100001QQ5	Annual General Meeting	19/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (MARCH 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MIDEA GROUP CO LTD	CNE100001QQ5	Annual General Meeting	19/04/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MIDEA GROUP CO LTD	CNE100001QQ5	Annual General Meeting	19/04/2024	MANAGEMENT MEASURES FOR THE 2024 STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MIDEA GROUP CO LTD	CNE100001QQ5	Annual General Meeting	19/04/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.04100000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	2023 REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	2023 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	2024 ESTIMATED APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MING YANG SMART ENERGY GROUP LIMITED	CNE100003HQ0	Annual General Meeting	22/05/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINISO GROUP HOLDING LIMITED	KYG6180F1081	Annual General Meeting	20/06/2024	CONDITIONAL UPON THE PASSING OF THE ORDINARY RESOLUTIONS NUMBERED 4(A) AND 4(B), TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NUMBERED 4(A) TO ISSUE SHARES BY ADDING TO THE NUMBER OF SHARES OF THE COMPANY WHICH MAY BE ALLOTTED AND ISSUED BY THE DIRECTORS PURSUANT TO SUCH GENERAL MANDATE OF AN AMOUNT REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NUMBERED 4(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINISO GROUP HOLDING LIMITED	KYG6180F1081	Annual General Meeting	20/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINISO GROUP HOLDING LIMITED	KYG6180F1081	Annual General Meeting	20/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND/OR OTHERWISE DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF THE TREASURY) NOT EXCEEDING 5% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINISO GROUP HOLDING LIMITED	KYG6180F1081	Annual General Meeting	20/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINISO GROUP HOLDING LIMITED	KYG6180F1081	Annual General Meeting	20/06/2024	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINISO GROUP HOLDING LIMITED	KYG6180F1081	Annual General Meeting	20/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE SIX MONTHS ENDED DECEMBER 31, 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINISO GROUP HOLDING LIMITED	KYG6180F1081	Annual General Meeting	20/06/2024	TO RE-ELECT MR. WANG YONGPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	MINISO GROUP HOLDING LIMITED	KYG6180F1081	Annual General Meeting	20/06/2024	TO RE-ELECT MR. YE GUOFU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MISC BHD	MYL3816OO005	Annual General Meeting	8/05/2024	PROPOSED RENEWAL OF AUTHORITY FOR MISC TO PURCHASE ITS OWN SHARES OF UP TO 10% OF ITS PREVAILING TOTAL NUMBER OF ISSUED SHARES AT ANY TIME ("PROPOSED SHARE BUY-BACK RENEWAL")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MISC BHD	MYL3816OO005	Annual General Meeting	8/05/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES (INCLUSIVE OF BENEFITS-IN-KIND) UP TO AN AMOUNT OF RM2,150,000.00 FROM 9 MAY 2024 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MISC BHD	MYL3816OO005	Annual General Meeting	8/05/2024	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MISC BHD	MYL3816OO005	Annual General Meeting	8/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: DATO TENGKU MARINA TUNKU ANNUAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MISC BHD	MYL3816OO005	Annual General Meeting	8/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: CHEW LIONG KIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MISC BHD	MYL3816OO005	Annual General Meeting	8/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO RULE 21.8 OF THE COMPANY'S CONSTITUTION AND, BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK ABU HURAIRA ABU YAZID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	ExtraOrdinary General Meeting	22/05/2024	CONSIDER APPROVING THE AMENDMENT OF ARTICLE 15 OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICLE 2,2 OF MODULE FIFTEEN CORPORATE GOVERNANCE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	6/05/2024	APPROVAL OF AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS TO THE COMPANYS SHAREHOLDERS ON A SEMI ANNUAL OR QUARTERLY BASIS AS IT DEEMS APPROPRIATE FOR THE YEAR 2024, PROVIDED THAT THIS DISTRIBUTION IS FROM REAL PROFITS IN ACCORDANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES WITHOUT AFFECTING THE PAID UP CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	6/05/2024	APPROVING THE APPOINTMENT, OR REAPPOINTMENT, OF THE COMPANYS AUDITORS FOR THE FISCAL YEAR ENDING 31 DEC 2024 ACCORDING TO THE LIST OF REGISTERED AUDITORS WHICH HAS BEEN APPROVED BY THE CAPITAL MARKETS AUTHORITY AND AUTHORIZING THE BOARD TO AMEND THE FEES THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	6/05/2024	APPROVING THE BOARD OF DIRECTORS PROPOSAL TO PAY CASH DIVIDENDS OF 25PCT, 25 FILS PER SHARE, FOR THE SECOND HALF OF THE YEAR 2023, TO THE SHAREHOLDERS ALREADY REGISTERED IN THE COMPANYS RECORD DATE ON THURSDAY 23 MAY 2024. CASH DIVIDENDS ARE GOING TO BE PAID TO SHAREHOLDERS STARTING ON WEDNESDAY 29 MAY 2024. THE BOARD OF DIRECTORS IS AUTHORIZED TO AMEND THE MENTIONED TIMELINE TO EXECUTE THE AGM DECISION OF DIVIDENDS PAYMENT IN CASE THE REQUIRED PUBLICATION PROCEDURES HAVE NOT BEEN COMPLETED AT LEAST EIGHT DAYS PRIOR TO THE RECORD DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	6/05/2024	APPROVING TO RELEASE THE BOARD MEMBERS FROM LIABILITY FOR THE FISCAL YEAR ENDING 31 DEC 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	6/05/2024	AUTHORIZING THE BOARD OF DIRECTORS TO BUY OR SELL UP TO 10PCT OF THE COMPANYS SHARE CAPITAL ACCORDING TO LAW NO. 7 OF 2010 AND ITS EXECUTIVE BYLAWS AND AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	6/05/2024	DISCUSSING THE PAYMENT OF KD 478,500 AS REMUNERATION TO THE BOARD MEMBERS FOR THE FISCAL YEAR ENDING 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	6/05/2024	PRESENTING AND APPROVING ANY RELATED PARTY TRANSACTIONS UNDERTAKEN DURING THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	6/05/2024	PRESENTING AND APPROVING BOTH, THE CORPORATE GOVERNANCE REPORT AND THE AUDIT COMMITTEE REPORT, FOR THE FISCAL YEAR ENDING 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	6/05/2024	PRESENTING AND APPROVING OF THE AUDITORS REPORT FOR THE FISCAL YEAR ENDING 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	6/05/2024	PRESENTING AND APPROVING THE BOARD OF DIRECTORS REPORT FOR THE FISCAL YEAR ENDING 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	6/05/2024	PRESENTING AND APPROVING THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING 31 DEC 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	6/05/2024	PRESENTING ANY PENALTIES THAT HAVE BEEN IMPOSED AGAINST THE COMPANY BY REGULATORS FOR THE FISCAL YEAR ENDING 31 DEC 2023, IF APPLICABLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MOBILE TELECOMMUNICATIONS COMPANY K.S.C.P	KW0EQ0601058	Ordinary General Meeting	25/06/2024	ELECT A COMPLEMENTARY INDEPENDENT BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON AMENDING THE COMPANY'S BY-LAWS IN ACCORDANCE WITH THE NEW COMPANIES LAW, AND REARRANGING AND NUMBERING THE ARTICLES OF THE BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE ADDITION OF ARTICLE (24) OF THE COMPANY'S BY-LAWS RELATING TO THE DELIBERATIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT OF POLICY AND STANDARD FOR BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT MEMBERSHIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT OF REMUNERATION POLICY OF BOARD MEMBERS, ITS COMMITTEES AND SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (12) OF THE COMPANY'S BY-LAWS RELATING TO TRADING OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE COMPANY'S BY-LAWS RELATING TO EXPIRATION OF THE BOARD OF DIRECTORS MEMBERSHIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (18) OF THE COMPANY'S BY-LAWS RELATING TO THE VACANT POSITION ON THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (19) OF THE COMPANY'S BY-LAWS RELATING TO POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE COMPANY'S BY-LAWS RELATING TO THE POWERS OF CHAIRMAN, VICE-CHAIRMAN, MANAGING DIRECTOR AND SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE COMPANY'S BY-LAWS RELATING TO THE QUORUM FOR THE BOARD OF DIRECTORS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY'S BY-LAWS RELATING TO THE OBJECTIVES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (31) OF THE COMPANY'S BY-LAWS RELATING TO INVITATION OF GENERAL ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (47) OF THE COMPANY'S BY-LAWS RELATING TO DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (50) OF THE COMPANY'S BY-LAWS RELATING TO COMPANY LOSSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (52) OF THE COMPANY'S BY-LAWS RELATING TO DISSOLUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2024, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND AL MARAI COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS HH PRINCE NAIF BIN SULTAN BIN MOHAMMED BIN SAUD AL-KABEER, HAS AN INDIRECT INTEREST, WHICH IS TELECOM SERVICES RENDERED, NOTING THAT THE TRANSACTIONS AMOUNTED TO SAR (37,907) FOR THE FINANCIAL YEAR 2023, AND THERE ARE NO PREFERENTIAL TERMS FOR THIS CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SUBSIDIARIES OF ZAIN GROUP, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS MR. BADER NASSER AL-KHARAFI (VICE-CHAIRMAN), MR. OSAMA MATTA (BOARD MEMBER), MR. MARTIAL CARATTI (BOARD MEMBER), MR. FIRAS OGGAR (FORMER BOARD MEMBER), MR. KAMIL HILALI (BOARD MEMBER), AND MR. TALAL AL-MAMARI (BOARD MEMBER), HAVE AN INDIRECT INTEREST. WHICH ARE TELECOM SERVICES (INTERCONNECT/ROAMING). THE TRANSACTIONS PROVIDED AMOUNTED TO SAR (5,113) FOR THE FINANCIAL YEAR 2023, AND THE TRANSACTIONS RECEIVED AMOUNTED TO SAR (58,204) FOR THE FINANCIAL YEAR 2023, AND OTHER TELECOMMUNICATIONS SERVICES RENDERED OF SAR (723) FOR THE FINANCIAL YEAR 2023, AND THERE ARE NO PREFERENTIAL TERMS FOR THIS CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND YAMAMA CEMENT COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS HH PRINCE NAIF BIN SULTAN BIN MOHAMMED BIN SAUD AL-KABEER, HAS AN INDIRECT INTEREST, WHICH ARE TELECOM SERVICES RENDERED, NOTING THAT THE TRANSACTIONS AMOUNTED TO SAR (7,418) FOR THE FINANCIAL YEAR 2023, AND THERE IS NO PREFERENTIAL TERMS FOR THIS CONTRACT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ZAIN GROUP COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS MR. BADER NASSER AL-KHARAFI (VICE-CHAIRMAN), MR. OSAMA MATTA (BOARD MEMBER), MR. MARTIAL CARATTI (BOARD MEMBER), MR. FIRAS OGGAR (FORMER BOARD MEMBER), MR. KAMIL HILALI (BOARD MEMBER), AND MR. TALAL AL-MAMARI (BOARD MEMBER), HAVE AN INDIRECT INTEREST, WHICH IS BRANDING FEE, NOTING THAT THE TRANSACTIONS AMOUNTED TO SAR (170,000) FOR THE FINANCIAL YEAR 2023, AND THERE ARE NO PREFERENTIAL TERMS FOR THIS CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ZAIN GROUP COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. BADER NASSER AL-KHARAFI (VICE-CHAIRMAN), MR. OSAMA MATTA (BOARD MEMBER), MR. MARTIAL CARATTI (BOARD MEMBER), MR. FIRAS OGGAR (FORMER BOARD MEMBER), MR. KAMIL HILALI (BOARD MEMBER), AND MR. TALAL AL-MAMARI (BOARD MEMBER) HAVE AN INDIRECT INTEREST, WHICH IS OPERATIONAL CONTRACT, NOTING THAT THE TRANSACTIONS AMOUNTED TO SAR (5,817) FOR THE FINANCIAL YEAR 2023, AND THERE ARE NO PREFERENTIAL TERMS FOR THIS CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE COMPETITION BUSINESS POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE PAYMENT AN AMOUNT OF SAR (3,300,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD COMMITTEES FOR FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 31/12/2023 AMOUNTING TO SAR (449,364,588) AT SAR (0.5) PER SHARE REPRESENTING (5%) OF THE NOMINAL VALUE PER SHARE. THE ELIGIBILITY OF CASH DIVIDENDS WILL BE TO SHAREHOLDERS WHO OWN THE COMPANY SHARES BY THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY OF THE COMPANY AND REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTRY AT SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE. THE DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOBILE TELECOMMUNICATIONS COMPANY SAUDI ARABIA	SA121053DR18	ExtraOrdinary General Meeting	30/06/2024	VOTING ON TRANSFERRING STATUTORY RESERVE BALANCE AMOUNTED TO SAR (203,099,405) AS IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/12/2023 TO THE RETAINED EARNINGS ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	APPROVAL OF THE ELECTION OF THE KEEPER OF THE MINUTES, THE SHAREHOLDERS TO AUTHENTICATE THE MINUTES AND THE COUNTER OF THE VOTES IN LINE WITH THE PROPOSAL OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING APPROVAL OF THE ELECTION OF THE KEEPER OF THE MINUTES, THE SHAREHOLDERS TO AUTHENTICATE THE MINUTES AND THE COUNTER OF THE VOTES IN LINE WITH THE PROPOSAL OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE AGM AUTHORIZES THE BOARD OF DIRECTORS OF THE COMPANY TO ACQUIRE TREASURY SHARES SIMULTANEOUSLY SETTING ASIDE RESOLUTION NO. 9 OF THE ANNUAL GENERAL MEETING OF 2023 PURSUANT TO THE FOLLOWING TERMS AND CONDITIONS: MODE OF ACQUISITION OF TREASURY SHARES: WITH OR WITHOUT CONSIDERATION, EITHER ON THE STOCK EXCHANGE OR THROUGH PUBLIC OFFER OR ON THE OTC MARKET IF NOT PROHIBITED BY LEGAL REGULATIONS, INCLUDING BUT NOT LIMITED TO ACQUIRING SHARES BY EXERCISING RIGHTS ENSURED BY FINANCIAL INSTRUMENTS FOR ACQUIRING TREASURY SHARES (EG.: CALL RIGHT, EXCHANGE RIGHT ETC.). THE AUTHORIZATION EMPOWERS THE BOD TO ACQUIRE ANY TYPE OF SHARES ISSUED BY THE COMPANY WITH ANY PAR VALUE. THE AMOUNT (NUMBER) OF SHARES THAT CAN BE ACQUIRED: THE TOTAL AMOUNT OF NOMINAL VALUE OF TREASURY SHARES OWNED BY THE COMPANY AT ANY TIME MAY NOT EXCEED 25 % OF THE ACTUAL SHARE CAPITAL OF THE COMPANY. THE PERIOD OF VALIDITY OF THE AUTHORIZATION: FROM THE DATE OF THE RESOLUTION MADE BY THE GENERAL MEETING FOR AN 18 MONTHS PERIOD. AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES IN ACCORDANCE WITH SECTION 3:223 (1) OF THE CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING ACKNOWLEDGES THE BOARD OF DIRECTORS PRESENTATION REGARDING THE ACQUISITION OF TREASURY SHARES FOLLOWING THE ORDINARY ANNUAL GENERAL MEETING OF 2023 IN ACCORDANCE WITH SECTION 3:223 (4) OF THE CIVIL CODE. THE BOARD OF DIRECTORS PRESENTATION REGARDING THE ACQUISITION OF TREASURY SHARES FOLLOWING THE ORDINARY ANNUAL GENERAL MEETING OF 2023 IN ACCORDANCE WITH SECTION 3:223 (4) OF THE CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING APPROVES THAT THE MEETING WILL BE CONDUCTED BY ELECTRONIC VOTE COLLECTION METHOD PROPOSED RESOLUTION ON THE APPROVAL OF THE ELECTRONIC VOTE COLLECTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING APPROVES THE 2023 PARENT COMPANY FINANCIAL STATEMENT OF MOL PLC. PREPARED BASED ON SECTION 9/A OF THE HUNGARIAN ACCOUNTING ACT, IN ACCORDANCE WITH THE INTERNATIONAL FINANCIAL REPORTING STANDARDS AS ADOPTED BY THE EUROPEAN UNION (IFRS) AND THE RELATED INDEPENDENT AUDITORS REPORT WITH TOTAL ASSETS OF HUF 4,659,445 MILLION AND PROFIT FOR THE PERIOD OF HUF 343,774 MILLION. THE GENERAL MEETING FURTHERMORE APPROVES THE 2023 CONSOLIDATED FINANCIAL STATEMENT OF MOL PLC. PREPARED BASED ON SECTION 10 OF THE HUNGARIAN ACCOUNTING ACT, IN ACCORDANCE WITH THE IFRS AND THE RELATED INDEPENDENT AUDITORS REPORT WITH TOTAL ASSETS OF HUF 7,703,125 MILLION AND PROFIT FOR THE PERIOD OF HUF 567,455 MILLION. APPROVAL OF THE PARENT COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING APPROVES THE CORPORATE GOVERNANCE DECLARATION, BASED ON THE CORPORATE GOVERNANCE RECOMMENDATIONS OF THE BUDAPEST STOCK EXCHANGE. APPROVAL OF THE CORPORATE GOVERNANCE DECLARATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING DECIDES THAT A TOTAL SUM OF HUF 197,958,824,000 SHALL BE PAID OUT AS DIVIDEND IN 2024, FOR THE 2023 FINANCIAL YEAR. THE DIVIDEND ON TREASURY SHARES WILL BE DISTRIBUTED TO THOSE SHAREHOLDERS ELIGIBLE FOR SUCH DIVIDEND, IN PROPORTION TO THEIR NUMBER OF SHARES. THE NET PROFIT SHALL BE TRANSFERRED TO RETAINED EARNINGS. DECISION ON THE DISTRIBUTION OF PROFIT AFTER TAXATION AND THE AMOUNT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING ELECTS DELOITTE AUDITING AND CONSULTING LTD. (1068 BUDAPEST, DOZSA GYORGY UT 84/C.) TO BE THE STATUTORY AUDITOR OF MOL PLC. FOR THE FINANCIAL YEAR 2024, FROM THE DAY FOLLOWING THE DATE OF THE GENERAL MEETING APPROVING THE 2023 FINANCIAL STATEMENTS UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2025, BUT UNTIL 30 APRIL 2025 THE LATEST. THE GENERAL MEETING DETERMINES THE REMUNERATION OF THE AUDITOR FOR AUDITING MOL PLC. IN THE FINANCIAL YEAR 2024 TO BE HUF 122.1 MILLION PLUS VAT. THE AUDITOR PERSONALLY RESPONSIBLE APPOINTED BY DELOITTE AUDITING AND CONSULTING LTD. IS GABOR MOLNAR (REGISTRATION NUMBER: MKVK-007239), IN CASE OF HIS INCAPACITY HE SHALL BE SUBSTITUTED BY TAMAS HORVATH (REGISTRATION NUMBER: MKVK-003449). ELECTION OF THE STATUTORY AUDITOR FOR THE 2024 FINANCIAL YEAR AND DETERMINATION OF ITS REMUNERATION AS WELL AS THE MATERIAL ELEMENTS OF ITS ENGAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING ELECTS DR. ANETT PANDURICS AS MEMBER OF THE AUDIT COMMITTEE FROM 30 APRIL 2024 TO 29 APRIL 2029. ELECTION OF MEMBER(S) OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING ELECTS DR. ANETT PANDURICS AS MEMBER OF THE SUPERVISORY BOARD FROM 30 APRIL 2024 TO 29 APRIL 2029. ELECTION OF MEMBER(S) OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING ELECTS DR. ANTHONY RADEV AS MEMBER OF THE BOARD OF DIRECTORS FROM 30 APRIL 2024 TO 29 APRIL 2029. ELECTION OF MEMBER(S) OF THE BOARD OF DIRECTORS. (2)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING ELECTS DR. SANDOR CSANYI AS MEMBER OF THE BOARD OF DIRECTORS FROM 30 APRIL 2024 TO 29 APRIL 2029. ELECTION OF MEMBER(S) OF THE BOARD OF DIRECTORS. (1)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING ELECTS MR. TALAL AL AWFI AS MEMBER OF THE BOARD OF DIRECTORS FROM 30 APRIL 2024 TO 29 APRIL 2029. ELECTION OF MEMBER(S) OF THE BOARD OF DIRECTORS. (3)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING GRANTS ITS APPROVAL TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN IN ONE OR MORE INSTALLMENTS BY NOT MORE THAN HUF 30,000,000,000 (I.E. THIRTY BILLION FORINTS) I.E. UP TO THE MAXIMUM AMOUNT OF HUF 132,428,682,578 (I.E. ONE HUNDRED AND THIRTY-TWO BILLION FOUR HUNDRED AND TWENTY EIGHT MILLION SIX HUNDRED AND EIGHTY TWO THOUSAND FIVE HUNDRED SEVENTY EIGHT FORINT) IN ANY FORM AND METHOD PROVIDED BY THE CIVIL CODE AND TO RESOLVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION IN CONNECTION THEREOF. THE AUTHORIZATION SHALL BE GRANTED FOR A PERIOD UNTIL 24 APRIL 2029. DECISION ON AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL AND THE RELATED AMENDMENT OF ARTICLE 17.D. OF THE ARTICLES OF ASSOCIATION. (3)	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING ON THE BASIS OF SECTION 3:268 (3) OF ACT V OF 2013 ON THE CIVIL CODE, APPROVES THE REMUNERATION REPORT PREPARED UNDER THE PROVISIONS OF ACT LXVII OF 2019 ON ENCOURAGING LONG-TERM SHAREHOLDER ENGAGEMENT AND AMENDMENTS OF FURTHER REGULATIONS FOR HARMONIZATION PURPOSES. ADVISORY VOTE ON THE REMUNERATION REPORT OF THE COMPANY PREPARED UNDER THE PROVISIONS OF ACT LXVII OF 2019 ON ENCOURAGING LONG-TERM SHAREHOLDER ENGAGEMENT AND AMENDMENTS OF FURTHER REGULATIONS FOR HARMONIZATION PURPOSES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING UNDER ARTICLE 12.12 OF THE ARTICLES OF ASSOCIATION ACKNOWLEDGES THE WORK OF THE BOARD OF DIRECTORS PERFORMED DURING THE 2023 BUSINESS YEAR AND GRANTS WAIVER TO THE BOARD OF DIRECTORS AND ITS MEMBERS UNDER ARTICLE 12.12 OF THE ARTICLES OF ASSOCIATION. WAIVER TO BE GRANTED TO THE BOARD OF DIRECTORS AND ITS MEMBERS ACCORDING TO ARTICLE 12.12. OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE GENERAL MEETING, ON THE BASIS OF SECTION 3:268 (2) OF ACT V OF 2013 ON THE CIVIL CODE, APPROVES THE AMENDED REMUNERATION POLICY OF MOL PLC. ADVISORY VOTE ON THE AMENDED REMUNERATION POLICY OF THE COMPANY PREPARED UNDER THE PROVISIONS OF ACT LXVII OF 2019 ON ENCOURAGING LONG-TERM SHAREHOLDER ENGAGEMENT AND AMENDMENTS OF FURTHER REGULATIONS FOR HARMONIZATION PURPOSES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE HOLDER OF B SERIES SHARES PRESENT AT THE GENERAL MEETING GRANT ITS APPROVAL TO THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH THE CONDITIONS DEFINED IN ARTICLE 17.D.) OF THE ARTICLES OF ASSOCIATIONS TO BE AMENDED. NOTE: WHEN MAKING THE ABOVE RESOLUTION, ONLY THE HOLDER OF "B" SERIES SHARES CAN VOTE. DECISION ON AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL AND THE RELATED AMENDMENT OF ARTICLE 17.D. OF THE ARTICLES OF ASSOCIATION. (2)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	MOL HUNGARIAN OIL AND GAS PLC	HU0000153937	Annual General Meeting	25/04/2024	THE HOLDERS OF A SERIES SHARES PRESENT AT THE GENERAL MEETING GRANT THEIR APPROVAL TO THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN ACCORDANCE WITH THE CONDITIONS DEFINED IN ARTICLE 17.D.) OF THE ARTICLES OF ASSOCIATIONS TO BE AMENDED. DECISION ON AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL AND THE RELATED AMENDMENT OF ARTICLE 17.D. OF THE ARTICLES OF ASSOCIATION. (1)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	MONETA MONEY BANK, A.S	CZ0008040318	Annual General Meeting	23/04/2024	APPOINTMENT OF AUDITOR TO CONDUCT THE STATUTORY AUDIT OF MONETA MONEY BANK, A.S. FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	MONETA MONEY BANK, A.S	CZ0008040318	Annual General Meeting	23/04/2024	APPROVAL OF THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS OF MONETA MONEY BANK, A.S. AS OF 31. 12. 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	MONETA MONEY BANK, A.S	CZ0008040318	Annual General Meeting	23/04/2024	APPROVAL OF THE ANNUAL SEPARATE FINANCIAL STATEMENTS OF MONETA MONEY BANK, A.S. AS OF 31. 12. 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	MONETA MONEY BANK, A.S	CZ0008040318	Annual General Meeting	23/04/2024	APPROVAL OF THE REMUNERATION POLICY APPLIED TO MANAGEMENT AND SUPERVISORY BOARDS OF MONETA MONEY BANK, A.S	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	MONETA MONEY BANK, A.S	CZ0008040318	Annual General Meeting	23/04/2024	APPROVAL OF THE REMUNERATION REPORT APPLIED TO MANAGEMENT AND SUPERVISORY BOARDS OF MONETA MONEY BANK, A.S	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	MONETA MONEY BANK, A.S	CZ0008040318	Annual General Meeting	23/04/2024	ELECTION OF PERSONS INVOLVED IN THE ORGANIZATION OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	MONETA MONEY BANK, A.S	CZ0008040318	Annual General Meeting	23/04/2024	PROPOSAL FOR AMENDMENT TO THE ARTICLES OF ASSOCIATION TO INCREASE THE NUMBER OF MEMBERS OF THE MANAGEMENT BOARD FROM 5 MEMBERS TO 6 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Czech Republic	MONETA MONEY BANK, A.S	CZ0008040318	Annual General Meeting	23/04/2024	RESOLUTION ON DISTRIBUTION OF PROFIT OF MONETA MONEY BANK, A.S	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	Annual General Meeting	16/05/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	ExtraOrdinary General Meeting	21/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	ExtraOrdinary General Meeting	21/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	ExtraOrdinary General Meeting	21/06/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	ExtraOrdinary General Meeting	21/06/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	ExtraOrdinary General Meeting	21/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LI RUOSHAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	ExtraOrdinary General Meeting	21/06/2024	ELECTION OF INDEPENDENT DIRECTOR: SHAN HAILING, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	ExtraOrdinary General Meeting	21/06/2024	ELECTION OF INDEPENDENT DIRECTOR: YUHUA CHENG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	ExtraOrdinary General Meeting	21/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: CAI XIAOHONG, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	ExtraOrdinary General Meeting	21/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIA XIAOYAN, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	ExtraOrdinary General Meeting	21/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG RUI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	ExtraOrdinary General Meeting	21/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG CHONGHE, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	APPOINTMENT OF THE AUDIT ORGANIZATION PJSC MOSCOW EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	APPROVAL OF THE ANNUAL REPORT OF PJSC MOSCOW EXCHANGE FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	APPROVAL OF THE REGULATIONS ON REMUNERATION AND COMPENSATION OF EXPENSES OF MEMBERS OF THE SUPERVISORY BOARD OF THE PUBLIC JOINT STOCK COMPANY 'MOSCOW EXCHANGE MICEX-RTS' IN A NEW EDITION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	DISTRIBUTION OF PROFITS OF MOSCOW EXCHANGE PJSC, INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS, BASED ON THE RESULTS OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT GOREGLYAD VALERY PAVLOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT IRZHEVSKY MIKHAIL PETROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT KADYAEV ALEXANDER VLADIMIROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT MAGOMEDOV ALEXANDR BAGABUTINOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT MATOVNIKOV MIKHAIL YURIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT MEDVEDEV VASILY VICTOROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT POCHINOK MARINA RUSLANOVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT PROKOFIEV STANISLAV EVGENIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT SHAPOVALOV VLADIMIR VLADIMIROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT SHESTAKOV NIKOLAY NIKOLAEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT SHVETSOV SERGEY ANATOLIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT VIYUGIN OLEG VYACHESLAVOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	25/04/2024	PAYMENT OF REMUNERATION TO MEMBERS OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	APPOINTMENT OF THE AUDIT ORGANIZATION PJSC MOSCOW EXCHANGE - LLC 'CATR - AUDIT SERVICES'	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	APPROVAL OF THE ANNUAL REPORT OF PJSC MOSCOW EXCHANGE FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	APPROVAL OF THE REGULATIONS ON REMUNERATION AND COMPENSATION OF EXPENSES OF MEMBERS OF THE SUPERVISORY BOARD OF THE PUBLIC JOINT STOCK COMPANY 'MOSCOW EXCHANGE MICEX-RTS' IN A NEW EDITION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	DISTRIBUTION OF PROFITS OF MOSCOW EXCHANGE PJSC, INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS, BASED ON THE RESULTS OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT GOREGLYAD VALERY PAVLOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT IRZHEVSKY MIKHAIL PETROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT KADYAEV ALEXANDER VLADIMIROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT MAGOMEDOV ALEXANDER BAGABUTINOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT MATOVNIKOV MIKHAIL YURIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT MEDVEDEV VASILY VIKTOROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT POCHINOK MARINA RUSLANOVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT PROKOFIEV STANISLAV EVGENIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT SHAPOVALOV VLADIMIR VLADIMIROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT SHELUKHIN SERGEY VADIMOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT SHVETSOV SERGEY ANATOLYEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE: ELECT VYUGIN OLEG VYACHESLAVOVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	MOSCOW EXCHANGE MICEX-RTS PJSC	RU000A0JR4A1	Annual General Meeting	31/05/2024	PAYMENT OF REMUNERATION TO MEMBERS OF THE SUPERVISORY BOARD OF PJSC MOSCOW EXCHANGE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	APPOINTMENT OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH THE ARTICLE 44 OF THE LAW 4449/2017	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	APPROVAL FOR ADVANCE PAYMENT OF FEES TO BOARD MEMBERS FOR THE PERIOD UNTIL THE NEXT ANNUAL ORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	APPROVAL FOR THE DISTRIBUTION OF COMPANY EARNINGS AND OF DIVIDEND FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	APPROVAL OF THE FEES PAID TO THE BOARD DIRECTORS FOR THE FINANCIAL YEAR 2023 AND PRE-APPROVAL OF THEIR FEES FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY FOR THE FISCAL YEAR 2023 AND DISCHARGE OF THE AUDITORS FROM ANY LIABILITY FOR DAMAGES WITH REGARD TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND SUBMISSION OF THE INDEPENDENT NON-EXECUTIVE BOD MEMBERS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	APPROVAL OF THE REVISED DIRECTORS REMUNERATION POLICY ACCORDING TO ARTICLE 110 OF THE LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	DISTRIBUTION OF PART OF THE NET INCOME OF THE FISCAL YEAR 2023 TO THE COMPANY PERSONNEL AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	DISTRIBUTION OF PART OF THE NET INCOME OF THE FISCAL YEAR 2023 TO THE MEMBERS OF THE BOARD AND SENIOR EXECUTIVES OF THE COMPANY AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	ELECTION OF THE MEMBERS OF THE NEW BOD AS THE TERM OF SERVICE OF THE EXISTING BOARD EXPIRES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	ELECTION OF TWO CERTIFIED AUDITORS (ORDINARY AND SUBSTITUTE) FOR THE FINANCIAL YEAR 2024 AND APPROVAL OF THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	FORMATION OF EXTRAORDINARY TAXED RESERVES FROM FISCAL YEAR 2023 COMPANY EARNINGS FOR EURO 3,528,063.04 WHICH CORRESPONDS TO 100 PERCENT OF OWN PARTICIPATION OF COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	SUBMISSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY INCLUDING NON-FINANCIAL INFORMATION OF THE LAW 4548/2018 FOR THE FINANCIAL YEAR 2023, DECLARATION OF REPRESENTATIVES OF THE BOD, THE CORPORATE GOVERNANCE STATEMENT, AUDIT COMMITTEE REPORT FOR FISCAL YEAR 2023 AND REPORTS OF BOD AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	SUBMISSION FOR DISCUSSION AT THE GENERAL ASSEMBLY OF THE DIRECTORS' REMUNERATION REPORT FOR THE FISCAL YEAR 2023 PURSUANT TO ARTICLE 112 OF THE LAW 4548/2018	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Ordinary General Meeting	27/05/2024	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2024, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER OF THE YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Ordinary General Meeting	27/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND ADVISION FOR TRADING EST., WHERE THE MEMBER OF THE BOARD OF DIRECTORS: MR. KHALID SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF ADVERTISING AND MARKETING RELATED IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM, WITHOUT PREFERENTIAL TERMS AND AMOUNTED TO SAR (29,996,015) DURING THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Ordinary General Meeting	27/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED COMPANY, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS: MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST WHILE THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF A RENTAL CONTRACT OF A RESIDENTIAL FOR THE COMPANY'S EMPLOYEES IN DAMMAM AND JUBAIL IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM, WITHOUT PREFERENTIAL TERMS AND AMOUNTED TO SAR (18,704,097) DURING THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Ordinary General Meeting	27/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED COMPANY, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS: MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST WHILE THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF A RENTAL CONTRACT OF A RESIDENTIAL FOR THE COMPANY'S EMPLOYEES IN DAMMAM AND JUBAIL IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM, WITHOUT PREFERENTIAL TERMS AND AMOUNTED TO SAR (2,676,000) DURING THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Ordinary General Meeting	27/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED COMPANY, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS: MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, WHILE THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF LOGISTICS AND OTHER SERVICES IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM, WITHOUT PREFERENTIAL TERMS AND AMOUNTED TO SAR (655,327) DURING THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Ordinary General Meeting	27/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED COMPANY, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS: MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, WHILE THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF THE SUPPLY AND INSTALLATION OF STAINLESS-STEEL WORKS IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM, WITHOUT PREFERENTIAL TERMS AND AMOUNTED TO SAR (1,666,565) DURING THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Ordinary General Meeting	27/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT WILL BE CONCLUDED BETWEEN THE COMPANY AND MOUWASAT INTERNATIONAL CO. LIMITED COMPANY, WHERE THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS: MR. MOHAMMED SULTAN AL-SUBAIE AND MR. NASSER SULTAN AL-SUBAIE HAVE A DIRECT INTEREST, WHILE THE BOARD MEMBER MR. MOHAMMED SULEIMAN AL-SALEEM HAS AN INDIRECT INTEREST. THESE CONTRACTS ARE IN THE FORM OF TICKETS AND TOURISM AND TRAVEL SERVICES IN ACCORDANCE WITH THE COMPANY'S PROCUREMENT SYSTEM, WITHOUT PREFERENTIAL TERMS AND AMOUNTED TO SAR (12,497,752) DURING THE YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Ordinary General Meeting	27/05/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Ordinary General Meeting	27/05/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	MOUWASAT MEDICAL SERVICES COMPANY	SA12C051UH11	Ordinary General Meeting	27/05/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS OF SAR (350) MILLION TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2023, AT A RATE OF SAR (1.75) PER SHARE, REPRESENTING 17.5% OF THE NOMINAL SHARE VALUE. THE ENTITLEMENT WILL BE FOR SHAREHOLDERS WHO OWN SHARES AND ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS' REGISTRY AT THE SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE. PROVIDED THAT THE DIVIDENDS DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MPHASIS LTD	INE356A01018	Other Meeting	8/05/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152,160 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, READ WITH COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MR. SUNIL GULATI (DIN: 10473127), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR PURSUANT TO THE PROVISIONS OF SECTION 161 OF THE COMPANIES ACT, 2013, IN CAPACITY OF AN INDEPENDENT DIRECTOR EFFECTIVE 1 APRIL 2024, IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER PROPOSING HIS CANDIDATURE TO THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT SUBJECT TO RETIREMENT BY ROTATION, TO HOLD OFFICE FOR A PERIOD OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM 1 APRIL 2024. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION, THE BOARD OF DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS AND THINGS AS ARE INCIDENTAL THERETO OR AS MAY BE DEEMED NECESSARY OR DESIRABLE OR TO SETTLE ANY QUESTION OR DIFFICULTY THAT MAY ARISE IN SUCH MANNER AS IT MAY DEEM FIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Annual General Meeting	5/06/2024	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE AND/OR TRADING IN NATURE: PROVISION OF PROCUREMENT SERVICES, FINANCIAL REPORTING SERVICES, CONSULTANCY SERVICES AND AD-HOC SERVICES BY THE GROUP TO MR. D.I.Y. INTERNATIONAL HOLDING LTD. ("MDIH") AND ITS SUBSIDIARIES, ASSOCIATED COMPANIES AND CORPORATIONS CONTROLLED BY MDIH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Annual General Meeting	5/06/2024	PROPOSED RENEWAL OF SHAREHOLDERS MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE AND/OR TRADING IN NATURE: SALE OF GOODS BY MR. D.I.Y. TRADING SDN. BHD., A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, TO MR D.I.Y. TRADING (SINGAPORE) PTE. LTD. FOR THE PURPOSE OF ITS RETAIL OPERATIONS IN SINGAPORE.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Annual General Meeting	5/06/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS FOR AN AMOUNT UP TO RM700,000 FOR THE PERIOD FROM 1 JULY 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Annual General Meeting	5/06/2024	TO RE-APPOINT BDO PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Annual General Meeting	5/06/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 130 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: LENG CHOO YIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MR D.I.Y. GROUP (M) BHD	MYL5296OO008	Annual General Meeting	5/06/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 130 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: TAN YU YEH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	APPOINTMENT OF ERNST AND YOUNG INC. AS AN AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	GENERAL AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	NON-BINDING ADVISORY VOTE - ENDORSEMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	RE-ELECTION OF NL SOWAZI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	RE-ELECTION OF SN MABASO-KOYANA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	RE-ELECTION OF SP MILLLER A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	RE-ELECTION OF TBL MOLEFE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO AD HOC STRATEGY EXECUTION COMMITTEE INTERNATIONAL CHAIRMAN (INCLUDING FROM ITS ESTABLISHMENT IN 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO AD HOC STRATEGY EXECUTION COMMITTEE INTERNATIONAL MEMBER (INCLUDING FROM ITS ESTABLISHMENT IN 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO AD HOC STRATEGY EXECUTION COMMITTEE LOCAL CHAIRMAN (INCLUDING FROM ITS ESTABLISHMENT IN 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO AD HOC STRATEGY EXECUTION COMMITTEE LOCAL MEMBER (INCLUDING FROM ITS ESTABLISHMENT IN 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO AUDIT COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO DIRECTORS AFFAIRS AND CORPORATE GOVERNANCE COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO FINANCE AND INVESTMENT COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO FINANCE AND INVESTMENT COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO FINANCE AND INVESTMENT COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO FINANCE AND INVESTMENT COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO HUMAN CAPITAL AND REMUNERATION COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO HUMAN CAPITAL AND REMUNERATION COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO HUMAN CAPITAL AND REMUNERATION COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO HUMAN CAPITAL AND REMUNERATION COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO MTN GROUP BOARD LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO RISK MANAGEMENT AND COMPLIANCE COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE INTERNATIONAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE INTERNATIONAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE LOCAL CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE REMUNERATION PAYABLE TO SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE LOCAL MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO DIRECTORS AND/OR PRESCRIBED OFFICERS AND EMPLOYEE SHARE SCHEME BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO MTN ZAKHELE FUTHI (RF) LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE THE GRANTING OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTERRELATED ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO APPROVE THE REPURCHASE OF THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO ELECT CWN MOLOPE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO ELECT KDK MOKHELE AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO ELECT N NEWTON-KING AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO ELECT NL SOWAZI AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO ELECT NP GOSA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO ELECT SLA SANUSI AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO ELECT SN MABASO-KOYANA AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO ELECT SP MILLER AS A MEMBER OF THE SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO ELECT T PENNINGTON AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	MTN GROUP LTD	ZAE000042164	Annual General Meeting	24/05/2024	TO ELECT VM RAGUE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	ADJUSTMENT OF THE PLAN FOR PUBLIC ISSUANCE OF CORPORATE BOND : BOND DURATION, METHOD OF REPAYING THE PRINCIPAL AND INTEREST AND OTHER ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	ADJUSTMENT OF THE PLAN FOR PUBLIC ISSUANCE OF CORPORATE BOND : GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	ADJUSTMENT OF THE PLAN FOR PUBLIC ISSUANCE OF CORPORATE BOND : PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	PROVISION OF GUARANTEE FOR THE PAYMENT OF RAW MATERIALS OF SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MUYUAN FOODS CO LTD	CNE100001RQ3	Annual General Meeting	22/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2024 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND AL MAHMAL FACILITIES SERVICES COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. SALEH SALEM AHMED BIN MAHFOUZ AND MR. ABDULELAH SALEM AHMED BIN MAHFOUZ HAVE AN INDIRECT INTEREST, IN ORDER TO PROVIDE MAINTENANCE SERVICES FOR THE HEADQUARTER BUILDING FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (937,398)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND AL NAHDI COMPANY FOR COMMERCIAL INVESTMENTS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULLAH AMER AL-NAHDI HAS AN INDIRECT INTEREST, THE CONTRACT IS A LEASE AGREEMENT FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (300,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND AL NAHDI COMPANY FOR COMMERCIAL INVESTMENTS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULLAH AMER AL-NAHDI HAS AN INDIRECT INTEREST, THE CONTRACT IS A LEASE AGREEMENT FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (350,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND AL NAHDI COMPANY FOR COMMERCIAL INVESTMENTS, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULLAH AMER AL-NAHDI HAS AN INDIRECT INTEREST, THE CONTRACT IS A LEASE AGREEMENT FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (700,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND AL-NAHDI FOR TRANSPORTATION COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULLAH AMER AL-NAHDI HAS AN INDIRECT INTEREST, IN ORDER TO PROVIDE GOODS TRANSPORTATION SERVICES FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (6,419,898)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON THE BUSINESS AND CONTRACT CONCLUDED BETWEEN THE COMPANY AND RED SEA LIMITED COMPANY, IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS MR. SALEH SALEM AHMED BIN MAHFOUZ, AND MR. ABDULELAH SALEM AHMED BIN MAHFOUZ HAVE AN INDIRECT INTEREST, THE CONTRACT IS A LEASE AGREEMENT FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (1,050,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND AL-RAJHI BANKING AND INVESTMENT COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. ABDULLATIF BIN ALI AL-SAIF HAS AN INDIRECT INTEREST, IN ORDER TO EXCHANGE THE SERVICES OF THE POINTS GAINED FROM THE LOYALTY PROGRAMS OF BOTH COMPANIES FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (24,000,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND RAY AL-ALAM MEDICAL COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. SALEH SALEM AHMED BIN MAHFOUZ HAS AN INDIRECT INTEREST, IN ORDER TO PROVIDE MEDICAL ANALYSIS SERVICES TO THE COMPANY AND ITS SISTER COMPANIES FOR A ONE-YEAR PERIOD, KNOWING THAT THE TOTAL VALUE OF THE CONTRACT IS SAR (178,456)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	NAHDI MEDICAL COMPANY	SA15HG521213	Ordinary General Meeting	28/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,500,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NAN YA PLASTICS CORP	TW0001303006	Annual General Meeting	19/06/2024	AMENDMENT OF ARTICLES OF INCORPORATION OF THE COMPANY PLEASE DISCUSS AND RESOLVE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NAN YA PLASTICS CORP	TW0001303006	Annual General Meeting	19/06/2024	PLEASE APPROVE THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS AS REQUIRED BY THE COMPANY ACT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NAN YA PLASTICS CORP	TW0001303006	Annual General Meeting	19/06/2024	PLEASE APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS AS REQUIRED BY THE COMPANY ACT. PROPOSED CASH DIVIDEND TWD 0.7 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NAN YA PRINTED CIRCUIT BOARD CORP	TW0008046004	Annual General Meeting	28/05/2024	AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY. PLEASE DISCUSS AND RESOLVE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NAN YA PRINTED CIRCUIT BOARD CORP	TW0008046004	Annual General Meeting	28/05/2024	TO RATIFY THE BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NAN YA PRINTED CIRCUIT BOARD CORP	TW0008046004	Annual General Meeting	28/05/2024	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND:TWD 5.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	2023 PROVISION FOR INVENTORY WRITE-DOWN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF RELEVANT GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	ADJUSTMENT OF THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	AMENDMENTS TO THE INVESTMENT DECISION-MAKING MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	FORMULATION OF 2024 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NANYA TECHNOLOGY CORPORATION	TW0002408002	Annual General Meeting	29/05/2024	TO APPROVE AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NANYA TECHNOLOGY CORPORATION	TW0002408002	Annual General Meeting	29/05/2024	TO RATIFY THE FINANCIAL STATEMENTS AND BUSINESS REPORT FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NANYA TECHNOLOGY CORPORATION	TW0002408002	Annual General Meeting	29/05/2024	TO RATIFY THE PROPOSAL FOR 2023 DEFICIT COMPENSATION. NO DIVIDEND WILL BE DISTRIBUTED.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN AND 2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2024 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2024 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	CHANGE OF INDEPENDENT DIRECTOR: YANG XIONGSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	CHANGE OF INDEPENDENT DIRECTOR: ZENG YANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	FINANCIAL SERVICE CONNECTED TRANSACTIONS REGARDING A FINANCIAL BUSINESS SERVICE AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	2024 APPLICATION FOR THE QUOTA OF DEBT FINANCING PRODUCTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	2024 FINANCIAL BUDGET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	AMENDMENTS TO THE COMPANY'S SOME INTERNAL GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	Annual General Meeting	14/06/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	ExtraOrdinary General Meeting	27/06/2024	EXTERNAL INVESTMENT IN SETTING UP A CONTROLLED SUBSIDIARY TO LAUNCH A PROJECT BY A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	ExtraOrdinary General Meeting	27/06/2024	INVESTMENT IN THE CONSTRUCTION OF AN INTEGRATED CIRCUIT CHIP PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	DEFINE THAT THE BOARD OF DIRECTORS IS COMPOSED OF NINE 9 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. GUILHERME PEIRAO LEAL, ANTONIO LUIZ DA CUNHA SEABRA, PEDRO LUIZ BARREIROS PASSOS, ANDREW GEORGE MCMASTER JR. MEMBRO INDEPENDENTE, BRUNO DE ARAUJO LIMA ROCHA MEMBRO INDEPENDENTE, CARLA SCHMITZBERGER MEMBRO INDEPENDENTE, GEORGIA MELENIKIOTOU MEMBRO INDEPENDENTE, GILBERTO MIFANO MEMBRO INDEPENDENTE AND MARIA EDUARDA MASCARENHAS KERTESZ MEMBRO INDEPENDENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	RESOLVE ABOUT THE INDEPENDENCE OF ANDREW GEORGE MCMASTER JR., BRUNO DE ARAUJO LIMA ROCHA, CARLA SCHMITZBERGER, GEORGIA MELENIKIOTOU, GILBERTO MIFANO AND MARIA EDUARDA MASCARENHAS KERTESZ AS CANDIDATES TO INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	TO DEFINE THE GLOBAL COMPENSATION OF THE COMPANYS MANAGERS, TO BE PAID BY THE DATE OF THE ANNUAL GENERAL MEETING AT WHICH THE COMPANYS SHAREHOLDERS SHALL DELIBERATE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	TO REVIEW THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS, AND VOTE ON THE FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE INDEPENDENT AUDITORS, AND OF THE AUDIT COMMITTEE, AND THE OPINION OF THE FISCAL COUNCIL REPORT, FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDREW GEORGE MCMASTER JR. MEMBRO INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANTONIO LUIZ DA CUNHA SEABRA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: BRUNO DE ARAUJO LIMA ROCHA MEMBRO INDEPENDENTE	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CARLA SCHMITZBERGER MEMBRO INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GEORGIA MELENIKIOTOU MEMBRO INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GILBERTO MIFANO MEMBRO INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILHERME PEIRAO LEAL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARIA EDUARDA MASCARENHAS KERTESZ MEMBRO INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	Annual General Meeting	26/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PEDRO LUIZ BARREIROS PASSOS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	NATURA & CO HOLDING SA	BRNTCOACNOR5	ExtraOrdinary General Meeting	26/04/2024	TO RESOLVE ON THE UPDATE OF ARTICLE 5 OF THE COMPANY'S BYLAWS REFLECTING THE SHARE CAPITAL ESTABLISHED AT THE BOARD OF DIRECTORS MEETING HELD ON OCTOBER 10, 2023 AND CONSOLIDATE THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE AND QUOTA OF INTEREST-BEARING LIABILITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE MANAGEMENT MEASURES FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	CHANGE AND ELECTION OF NON-INDEPENDENT DIRECTOR: SONG LIGONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	CHANGE AND ELECTION OF NON-INDEPENDENT DIRECTOR: YANG LIU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	CHANGE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	REGISTRATION AND ISSUANCE OF ACCOUNTS RECEIVABLE ASSET-BACKED COMMERCIAL NOTES AND PERPETUAL MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAURA TECHNOLOGY GROUP CO LTD	CNE100000ML7	Annual General Meeting	28/05/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2019 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS OF THE NEDBANK GROUP REMUNERATION IMPLEMENTATION REPORT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	ADVISORY ENDORSEMENT ON A NON-BINDING BASIS OF THE NEDBANK GROUP REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	AMENDMENTS TO THE MOI AND TERMS OF THE A NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING, PERPETUAL PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	APPOINTMENT OF KPMG INC AS EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	COMMITTEE MEMBERS' FEES: AD HOC MEETING FEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	COMMITTEE MEMBERS' FEES: NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	COMMITTEE MEMBERS' FEES: NEDBANK GROUP CREDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	COMMITTEE MEMBERS' FEES: NEDBANK GROUP DIRECTORS' AFFAIRS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	COMMITTEE MEMBERS' FEES: NEDBANK GROUP INFORMATION TECHNOLOGY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	COMMITTEE MEMBERS' FEES: NEDBANK GROUP REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	COMMITTEE MEMBERS' FEES: NEDBANK GROUP RISK AND CAPITAL MANAGEMENT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	COMMITTEE MEMBERS' FEES: NEDBANK GROUP SUSTAINABILITY AND CLIMATE RESILIENCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	COMMITTEE MEMBERS' FEES: NEDBANK GROUP TRANSFORMATION, SOCIAL AND ETHICS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	ELECTION OF DR TM NOMBEMBE AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	ELECTION OF DR TM NOMBEMBE, WHO WAS APPOINTED AS A DIRECTOR OF THE COMPANY AFTER THE LAST AGM OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	ELECTION OF MR EM KRUGER AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	ELECTION OF MR HR BRODY AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	ELECTION OF MR J QUINN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	ELECTION OF MR S SUBRAMONEY AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	ELECTION OF MRS NP DONGWANA AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	ELECTION OF MS P LANGENI AS A MEMBER OF THE NEDBANK GROUP AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE TO RELATED AND INTERRELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	GENERAL AUTHORITY TO REPURCHASE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	INCREASE IN AUTHORISED A PREFERENCE SHARES AND REDUCTION OF PAR VALUE: INCREASE IN AUTHORISED A PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	INCREASE IN AUTHORISED A PREFERENCE SHARES AND REDUCTION OF PAR VALUE: REDUCTION OF PAR VALUE OF THE A PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	PLACING THE AUTHORISED BUT UNISSUED A NON-REDEEMABLE, NON-CUMULATIVE, NON-PARTICIPATING, PERPETUAL PREFERENCE SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	PLACING THE AUTHORISED BUT UNISSUED CUMULATIVE REDEEMABLE, NON-PARTICIPATING, PREFERENCE SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	PLACING THE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	REAPPOINTMENT OF ERNST AND YOUNG AS EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	RE-ELECTION OF MR BA DAMES, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	RE-ELECTION OF MR MC NKUHLU, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	RE-ELECTION OF MRS NP DONGWANA, WHO IS RETIRING BY ROTATION, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING GROUP CHAIRPERSON, ACTING LEAD INDEPENDENT DIRECTOR OR ACTING COMMITTEE CHAIRPERSON: ACTING BOARD COMMITTEE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING GROUP CHAIRPERSON, ACTING LEAD INDEPENDENT DIRECTOR OR ACTING COMMITTEE CHAIRPERSON: ACTING GROUP CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	REMUNERATION OF NON-EXECUTIVE DIRECTORS APPOINTED AS ACTING GROUP CHAIRPERSON, ACTING LEAD INDEPENDENT DIRECTOR OR ACTING COMMITTEE CHAIRPERSON: ACTING LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: GROUP CHAIRPERSON (ALL-INCLUSIVE FEE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: LEAD INDEPENDENT DIRECTOR (ADDITIONAL 40%)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	NEDBANK GROUP	ZAE000004875	Annual General Meeting	31/05/2024	REMUNERATION OF THE NON-EXECUTIVE DIRECTORS: NEDBANK GROUP BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	AMENDMENTS TO THE ARTICLES IN ORDER TO FACILITATE SETTLEMENT OF H1 2024 DISTRIBUTION BY CAPITAL REPAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	AMENDMENTS TO THE ARTICLES IN ORDER TO FACILITATE SETTLEMENT OF H2 2024 DISTRIBUTION BY CAPITAL REPAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	APPOINTMENT OF NEW INDEPENDENT NON-EXECUTIVE DIRECTOR. ELECTION OF JEANINE HOLSCHER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	AUTHORISING DIRECTORS TO DETERMINE NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	AUTHORITY TO CANCEL REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	NON-BINDING ADVISORY VOTE-APPROVAL OF REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	NON-BINDING ADVISORY VOTE-APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	POINT (D) ADOPTION OF 2023 ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	RE-APPOINTMENT OF ERNST AND YOUNG ACCOUNTANTS LLP AS THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	RE-ELECTION OF ANDREAS KLINGEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	RE-ELECTION OF ANDRIES DE LANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	RE-ELECTION OF ELIZA PREDOIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	RE-ELECTION OF STEVEN BROWN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NEPI ROCKCASTLE N.V	NL0015000RT3	Annual General Meeting	14/05/2024	RELEASE FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	NESTLE (MALAYSIA) BHD	MYL4707OO005	Annual General Meeting	30/04/2024	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE, AS SET OUT UNDER SECTION 2.3(A) OF THE CIRCULAR TO SHAREHOLDERS DATED 29 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	NESTLE (MALAYSIA) BHD	MYL4707OO005	Annual General Meeting	30/04/2024	TO APPROVE THE FOLLOWING PAYMENT TO THE DIRECTORS: BENEFITS OF RM250,000 FOR THE FINANCIAL PERIOD FROM 1 JULY 2024 TO 30 JUNE 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	NESTLE (MALAYSIA) BHD	MYL4707OO005	Annual General Meeting	30/04/2024	TO APPROVE THE FOLLOWING PAYMENT TO THE DIRECTORS: FEES OF RM1,248,500 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	NESTLE (MALAYSIA) BHD	MYL4707OO005	Annual General Meeting	30/04/2024	TO RE-APPOINT ERNST & YOUNG PLT (FIRM NO. 202006000003 (LLP0022760-LCA) & AF 0039) AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	NESTLE (MALAYSIA) BHD	MYL4707OO005	Annual General Meeting	30/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH ARTICLE 97.1 OF THE CONSTITUTION OF THE COMPANY: MR. CHIN KWAI FATT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	NESTLE (MALAYSIA) BHD	MYL4707OO005	Annual General Meeting	30/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH ARTICLE 97.1 OF THE CONSTITUTION OF THE COMPANY: MR. JUAN ARANOLS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	NESTLE (MALAYSIA) BHD	MYL4707OO005	Annual General Meeting	30/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR RETIRING IN ACCORDANCE WITH ARTICLE 97.1 OF THE CONSTITUTION OF THE COMPANY: YM DR. TUNKU ALINA ALIAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	NESTLE (MALAYSIA) BHD	MYL4707OO005	Annual General Meeting	30/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WILL BE RETIRING IN ACCORDANCE WITH ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY: TAN SRI WAN ZULKIFLEE WAN ARIFFIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	NESTLE (MALAYSIA) BHD	MYL4707OO005	Annual General Meeting	30/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO WILL BE RETIRING IN ACCORDANCE WITH ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY: YTM TAN SRI TUNKU PUTERI INTAN SAFINAZ SULTAN ABD HALIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	NESTLE INDIA LTD	INE239A01024	Other Meeting	17/05/2024	RESOLVED THAT PURSUANT TO REGULATION 23 AND OTHER APPLICABLE PROVISIONS, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE APPLICABLE RULES, IF ANY (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF GENERAL LICENCE FEES (ROYALTY) BY NESTLE INDIA LIMITED ("THE COMPANY") TO SOCIETE DES PRODUITS NESTLE S.A. ("THE LICENSOR"), BEING A RELATED PARTY AS PER REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, AT THE RATE NOT EXCEEDING 5.25%, NET OF TAXES, OF THE NET SALES OF THE PRODUCTS SOLD BY THE COMPANY AS PER THE TERMS AND CONDITIONS OF THE EXISTING GENERAL LICENCE AGREEMENTS ("GLAS"), PAYABLE IN A STAGGERED MANNER OVER THE PERIOD OF FIVE YEARS BY MAKING AN INCREASE OF 0.15% PER ANNUM OVER THE CURRENT GENERAL LICENCE FEES (ROYALTY) OF 4.5% PER ANNUM EFFECTIVE FROM 1 ST JULY 2024, NOTWITHSTANDING THAT THE TRANSACTION(S) INVOLVING PAYMENTS TO THE LICENSOR WITH RESPECT TO GENERAL LICENCE FEES (ROYALTY), DURING ANY FINANCIAL YEAR INCLUDING ANY PART THEREOF, IS CONSIDERED MATERIAL RELATED PARTY TRANSACTION(S) BEING IN EXCESS OF THE LIMITS SPECIFIED UNDER REGULATION 23(1A) AND OTHER APPLICABLE PROVISIONS OF THE LISTING REGULATIONS AT ANY TIME RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED BY THE MEMBERS OF THE COMPANY TO MAKE AMENDMENT/S TO THE GLAS, FROM TIME TO TIME, FOR THE UPDATION OF PRODUCTS AND/ OR UPDATION OF SCHEDULE OF TRADEMARKS AND/OR CHANGE OF THE LICENSOR TO ANY OTHER NESTLE AFFILIATE ENTITY AND/ OR OTHER TERMS RELATING TO OPERATION OF THE GLAS, PROVIDED THAT THE PAYMENT OF GENERAL LICENCE FEES (ROYALTY) SHALL NOT EXCEED THE RATE OF 5.25%, NET OF TAXES, OF THE NET SALES OF THE PRODUCTS SOLD BY THE COMPANY AS PER THE TERMS AND CONDITIONS OF THE EXISTING GLAS DURING ANY FINANCIAL YEAR INCLUDING ANY PART THEREOF. RESOLVED FURTHER THAT THIS RESOLUTION SHALL BE EFFECTIVE FROM 1ST JULY 2024. RESOLVED FURTHER THAT APPROVAL OF MEMBERS SHALL BE SOUGHT EVERY 5 (FIVE) YEARS IN COMPLIANCE WITH THE APPLICABLE LAWS AND REGULATIONS.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	NESTLE INDIA LTD	INE239A01024	Other Meeting	17/05/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), REGULATIONS 16(1)(B), 25(2A) AND OTHER APPLICABLE REGULATIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED ("LISTING REGULATIONS"), THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, MS SUNEETA REDDY (DIN: 00001873), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR AND INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM 5 TH APRIL 2024 IN TERMS OF SECTION 161(1) OF THE ACT AND ARTICLE 127 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA OF INDEPENDENCE AS PRESCRIBED UNDER THE ACT AND LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160(1) OF THE ACT FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM 5 TH APRIL 2024, TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS I.E. UPTO 4 TH APRIL 2029	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	NETEASE INC	KYG6427A1022	Annual General Meeting	26/06/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 FOR U.S. FINANCIAL REPORTING AND HONG KONG FINANCIAL REPORTING PURPOSES, RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	NETEASE INC	KYG6427A1022	Annual General Meeting	26/06/2024	TO RE-ELECT ALICE YU-FEN CHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	NETEASE INC	KYG6427A1022	Annual General Meeting	26/06/2024	TO RE-ELECT GRACE HUI TANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	NETEASE INC	KYG6427A1022	Annual General Meeting	26/06/2024	TO RE-ELECT JOSEPH TZE KAY TONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	NETEASE INC	KYG6427A1022	Annual General Meeting	26/06/2024	TO RE-ELECT MICHAEL MAN KIT LEUNG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	NETEASE INC	KYG6427A1022	Annual General Meeting	26/06/2024	TO RE-ELECT WILLIAM LEI DING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE RULES OF PROCEDURES OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ANNUAL REPORT (A SHARES/H SHARES) FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE ARRANGEMENT FOR THE INTERIM DIVIDEND DISTRIBUTION FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PREPARATION OF ANNUAL FINANCIAL REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE PROFIT DISTRIBUTION PLAN FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE RE-APPOINTMENT OF ACCOUNTING FIRMS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF INDEPENDENT NON-EXECUTIVE DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF PERFORMANCE OF SUPERVISORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF THE BOARD FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT (A AND H SHARES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	2023 DUE DILIGENCE REPORT OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	2023 DUE DILIGENCE REPORT OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	Annual General Meeting	28/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	2024 ESTIMATED FINANCING GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	APPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	CONNECTED TRANSACTIONS WITH ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	FRAMEWORK AGREEMENT ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	ISSUANCE OF NON-FINANCIAL-INSTITUTION DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW HOPE LIUHE CO LTD	CNE000000VB0	Annual General Meeting	30/05/2024	PROVISION OF GUARANTEE FOR PAYMENT FOR RAW MATERIALS PURCHASED BY SUBORDINATE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NIEN MADE ENTERPRISE CO LTD	TW0008464009	Annual General Meeting	18/06/2024	BUSINESS REPORT 2023 AND FINANCIAL STATEMENT 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NIEN MADE ENTERPRISE CO LTD	TW0008464009	Annual General Meeting	18/06/2024	EARNINGS DISTRIBUTION PROPOSAL 2023. CASH DIVIDENDS TO SHAREHOLDERS : NT12 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	Annual General Meeting	21/05/2024	2023 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	Annual General Meeting	21/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	Annual General Meeting	21/05/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	Annual General Meeting	21/05/2024	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	Annual General Meeting	21/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY21.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	Annual General Meeting	15/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	Annual General Meeting	15/05/2024	2024 APPLICATION FOR BANK COMPREHENSIVE CREDIT LINE BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF RELATED PARTY GUARANTEE BY THE DE FACTO CONTROLLER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	Annual General Meeting	15/05/2024	2024 CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	Annual General Meeting	15/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	Annual General Meeting	15/05/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE1000052S3	Annual General Meeting	15/05/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	BY-ELECTION OF DIRECTOR : ZHOU XINGYOU, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	BY-ELECTION OF NON-EMPLOYEE SUPERVISOR: DAI SHENJUN, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	BY-ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG YUDE, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES VIA A SIMPLIFIED PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	FULL AUTHORIZATION TO THE BOARD TO HANDLE THE APPLICATION FOR NOT MORE THAN CNY 26-BILLION MAXIMUM COMPREHENSIVE CREDIT LINE BY THE COMPANY AND SUBSIDIARIES TO RELEVANT FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO JOYSON ELECTRONIC CORP	CNE000000DJ1	Annual General Meeting	16/05/2024	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	ADJUSTMENT OF THE REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	LAUNCHING RAW MATERIALS FUTURES HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO ORIENT WIRES & CABLES CO LTD	CNE100001T23	Annual General Meeting	11/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SANXING MEDICAL ELECTRIC CO LTD	CNE100001567	ExtraOrdinary General Meeting	7/06/2024	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	Annual General Meeting	16/05/2024	2023 ESG REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	Annual General Meeting	16/05/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	Annual General Meeting	16/05/2024	2024 GUARANTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	Annual General Meeting	16/05/2024	2024 PROVISION OF ANNUAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	Annual General Meeting	16/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	Annual General Meeting	16/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO SHANSHAN CO LTD	CNE000000JJ8	Annual General Meeting	16/05/2024	REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.56000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.500000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	2024 APPLICATION FOR CREDIT LINE TO BANKS AND NON-BANKING FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	CONFIRMATION OF 2023 CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	ENTRUSTED WEALTH MANAGEMENT WITH SOME TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	LAUNCHING THE BILL POOL BUSINESS IN 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE100023JJ3	Annual General Meeting	24/06/2024	SUPPLEMENTING THE WORKING CAPITAL WITH SOME TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	Annual General Meeting	21/06/2024	2023 ANNUAL ACCOUNTS REPORT AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	Annual General Meeting	21/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	Annual General Meeting	21/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	Annual General Meeting	21/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	Annual General Meeting	21/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	Annual General Meeting	21/06/2024	BY-ELECTION OF SHAREHOLDER SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	Annual General Meeting	21/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	ExtraOrdinary General Meeting	7/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	ExtraOrdinary General Meeting	7/05/2024	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	ExtraOrdinary General Meeting	7/05/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	NIO INC	US62914V1061	Annual	25/06/2024	As an ordinary resolution: to re-appoint PricewaterhouseCoopers Zhong Tian LLP as the auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix its remuneration for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	NIO INC	US62914V1061	Annual	25/06/2024	As an ordinary resolution: to re-elect Mr. Denny Ting Bun Lee as an independent director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	NIO INC	US62914V1061	Annual	25/06/2024	As an ordinary resolution: to re-elect Mr. Eddy Georges Skaf as a non-executive director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	NIO INC	US62914V1061	Annual	25/06/2024	As an ordinary resolution: to re-elect Mr. Nicholas Paul Collins as a non-executive director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	NIO INC	US62914V1061	Annual	25/06/2024	As an ordinary resolution: to re-elect Mr. Yonggang Wen as an independent director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	NIO INC	US62914V1061	Annual	25/06/2024	As an ordinary resolution: to re-elect Ms. Yu Long as an independent director of the Company.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE MR. RAO MINGHONG AS AN EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE MS. YU MINYU AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE AMENDMENT TO THE RULES OF PROCEDURES OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE AMENDMENT TO THE RULES OF PROCEDURES OF THE SHAREHOLDERS GENERAL MEETING OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE AMENDMENT TO THE RULES OF PROCEDURES OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE COMPANYS APPLICATION FOR CREDIT LINES FROM BANKS AND OTHER FINANCIAL INSTITUTIONS AND RELEVANT AUTHORISATIONS TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE GRANT OF THE GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2023 OF RMB0.75 PER SHARE (TAX INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE PROVISION OF GUARANTEE IN FAVOUR OF WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE RE-APPOINTMENT OF PAN-CHINA CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024 AND RE-APPOINTMENT OF ERNST & YOUNG AS THE OVERSEAS AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2024 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Annual General Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE REPORT OF THE SUPERVISORY COMMITEE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NONGFU SPRING CO., LTD.	CNE100004272	Class Meeting	21/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NOVATEK MICROELECTRONICS CORP	TW0003034005	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR:LINDA CHENG,SHAREHOLDER NO.A225178XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NOVATEK MICROELECTRONICS CORP	TW0003034005	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR:STEVE WANG,SHAREHOLDER NO.8136	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NOVATEK MICROELECTRONICS CORP	TW0003034005	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR:T.S. HO,SHAREHOLDER NO.6	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NOVATEK MICROELECTRONICS CORP	TW0003034005	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:HUEY JEN SU,SHAREHOLDER NO.D220038XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NOVATEK MICROELECTRONICS CORP	TW0003034005	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:JACK LIU,SHAREHOLDER NO.H101286XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NOVATEK MICROELECTRONICS CORP	TW0003034005	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:JAMES WANG,SHAREHOLDER NO.N120284XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NOVATEK MICROELECTRONICS CORP	TW0003034005	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHARON LIAO,SHAREHOLDER NO.B220787XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NOVATEK MICROELECTRONICS CORP	TW0003034005	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:TINGTING HWANG,SHAREHOLDER NO.A227898XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NOVATEK MICROELECTRONICS CORP	TW0003034005	Annual General Meeting	31/05/2024	TO APPROVE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NOVATEK MICROELECTRONICS CORP	TW0003034005	Annual General Meeting	31/05/2024	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND: TWD 32 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	NOVATEK MICROELECTRONICS CORP	TW0003034005	Annual General Meeting	31/05/2024	TO RELEASE NEWLY ELECTED DIRECTORS OF THE 10TH TERM OF BOARD OF DIRECTORS FROM NON COMPETITION RESTRICTIONS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	APPOINT THE AUDIT ORGANIZATION JOINT STOCK COMPANY 'TRUST TECHNOLOGIES - AUDIT' /OGRN 1027700148431/ AS THE AUDITOR OF THE ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC NLMK FOR 2024, PREPARED IN ACCORDANCE WITH THE RULES FOR PREPARING FINANCIAL STATEMENTS ESTABLISHED IN THE RUSSIAN FEDERATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	APPROVE THE NEW VERSION OF THE NLMK CHARTER.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	APPROVE THE NEW VERSION OF THE REGULATIONS ON REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS OF PJSC NLMK.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	APPROVE THE NEW VERSION OF THE REGULATIONS ON THE BOARD OF DIRECTORS OF PJSC NLMK.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON APPROVAL OF THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC NLMK FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON APPROVAL OF THE ANNUAL REPORT OF PJSC NLMK FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON THE DISTRIBUTION OF PROFITS (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) OF PJSC NLMK BASED ON THE RESULTS OF 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT GAGARIN NIKOLAY ALEKSEEVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT IVANOV ALEXEY SERGEEVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT KARATAEV SERGEY MIKHAILOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT KIRYUKHANTSEV PAVEL ANATOLYEVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT KOLOMENSKY PAVEL IGOREVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT LISIN VLADIMIR SERGEEVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT LOSKUTOV VALERY ALEKSANDROVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT SHPAK EVGENIA SVYATOSLAVOVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC NLMK: ELECT VOLOSHIN ALEXANDER STALYEVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	ON THE PAYMENT OF REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC NLMK.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	Annual General Meeting	14/05/2024	THE AUDIT OF THE CONSOLIDATED FINANCIAL STATEMENTS OF PJSC NLMK FOR 2024, PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS /IFRS/, SHALL BE ENTRUSTED TO THE JOINT STOCK COMPANY TRUST TECHNOLOGIES - AUDIT /OGRN 1027700148431/	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.47000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	Annual General Meeting	16/05/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	Annual General Meeting	16/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFSHORE OIL ENGINEERING CO LTD	CNE000001972	Annual General Meeting	16/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	APPOINTMENT OF THE AUDIT ORGANIZATION OF PJSC LUKOIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	APPROVAL OF THE ANNUAL REPORT OF PJSC LUKOIL FOR 2023, THE ANNUAL ACCOUNTING (FINANCIAL) STATEMENTS OF PJSC LUKOIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	DISTRIBUTION OF PROFITS OF PJSC LUKOIL (INCLUDING PAYMENT (DECLARATION) OF DIVIDENDS) BASED ON THE RESULTS OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC LUKOIL: ELECT BLAZHEEV VIKTOR VLADIMIROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC LUKOIL: ELECT KHOBA LYUBOV NIKOLAEVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC LUKOIL: ELECT KOCHKUROV SERGEY ALEKSEEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC LUKOIL: ELECT MATYTSYN ALEXANDER KUZMICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC LUKOIL: ELECT MIKHAILOV SERGEY ANATOLYEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC LUKOIL: ELECT PORFIRYEV BORIS NIKOLAEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC LUKOIL: ELECT SHATALOV SERGEY DMITRIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC LUKOIL: ELECT TASHKINOV ANATOLY ALEKSANDROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR OF PJSC LUKOIL: ELECT ZVEREVA NATALIA IVANOVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	ESTABLISH REMUNERATION AMOUNTS FOR NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS OF PJSC LUKOIL IN ACCORDANCE WITH APPENDIX NO. 2	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	OIL COMPANY LUKOIL PJSC	RU0009024277	Annual General Meeting	26/04/2024	PAY REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS OF PJSC LUKOIL IN ACCORDANCE WITH APPENDIX NO. 1	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	ELECTION OF AUDIT COMMITTEE MEMBERS - TO ELECT BUSISIWE SILWANYANA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	ELECTION OF AUDIT COMMITTEE MEMBERS - TO ELECT ITUMELENG KGABOESELE AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	ELECTION OF AUDIT COMMITTEE MEMBERS - TO ELECT JOHN LISTER AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	ELECTION OF AUDIT COMMITTEE MEMBERS - TO ELECT JURIE STRYDOM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	ELECTION OF AUDIT COMMITTEE MEMBERS - TO ELECT NOMKHITA NQWENI AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	ELECTION OF AUDIT COMMITTEE MEMBERS - TO ELECT OLUFUNKE IGHODARO AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	ELECTION OF AUDIT COMMITTEE MEMBERS -TO ELECT JACO LANGNER AS A MEMBER OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	NON-BINDING ADVISORY VOTES - NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	NON-BINDING ADVISORY VOTES - NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	RE-APPOINTMENT OF AUDITORS - TO RE-APPOINT DELOITTE AND TOUCHE AS JOINT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	RE-APPOINTMENT OF AUDITORS - TO RE-APPOINT ERNST AND YOUNG AS JOINT AUDITORS UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	RE-ELECTION AND ELECTION OF DIRECTORS - TO ELECT BUSISIWE SILWANYANA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	RE-ELECTION AND ELECTION OF DIRECTORS - TO ELECT JURIE STRYDOM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	RE-ELECTION AND ELECTION OF DIRECTORS - TO RE-ELECT JACO LANGNER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	RE-ELECTION AND ELECTION OF DIRECTORS - TO RE-ELECT NOMKHITA NQWENI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	RE-ELECTION AND ELECTION OF DIRECTORS - TO RE-ELECT TREVOR MANUEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	RE-ELECTION AND ELECTION OF DIRECTORS -TO RE-ELECT ITUMELENG KGABOESELE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	TO APPROVE THE PROPOSED REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	TO APPROVE THE PROVISIONS OF FINANCIAL ASSISTANCE TO SUBSIDIARIES AND OTHER RELATED AND INTER-RELATED ENTITIES AND TO DIRECTORS, PRESCRIBED OFFICERS AND OTHER PERSONS PARTICIPATING IN SHARE OR OTHER EMPLOYEE INCENTIVE SCHEMES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	OLD MUTUAL LIMITED	ZAE000255360	Annual General Meeting	31/05/2024	TO GRANT GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	APPROVE ANNUAL REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	APPROVE BOARD OF DIRECTORS' REPORT ON PRINCIPAL ACCOUNTING POLICIES AND CRITERIA, AND DISCLOSURE FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	APPROVE CASH DIVIDENDS OF MXN 0.5 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	APPROVE EXECUTIVE COMMITTEE'S REPORT AND AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF AUDIT AND CORPORATE PRACTICE COMMITTEES MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF DIRECTORS, SECRETARY AND DEPUTY SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	APPROVE REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	ELECT AND/OR RATIFY DIRECTORS, SECRETARY AND DEPUTY SECRETARY; VERIFY INDEPENDENCE QUALIFICATION OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	ELECT AND/OR RATIFY MEMBERS OF AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	OPERADORA DE SITES MEXICANOS SA DE CV	MX01SI0C0002	Annual General Meeting	30/04/2024	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE; PRESENT REPORT ON SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY27.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR NON-INDEPENDENT DIRECTORS: 2023 REMUNERATION FOR LIU SHUNPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR NON-INDEPENDENT DIRECTORS: 2023 REMUNERATION FOR TAN QINXING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR NON-INDEPENDENT DIRECTORS: 2023 REMUNERATION FOR YAO LIANGBAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR NON-INDEPENDENT DIRECTORS: 2023 REMUNERATION FOR YAO LIANGSONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS: 2023 REMUNERATION FOR MENG QINGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS: 2023 REMUNERATION FOR ZHAO LILI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS: 2023 REMUNERATION FOR ZHU YAOJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OPPEIN HOME GROUP INC	CNE100002RB3	Annual General Meeting	15/05/2024	NOMINATION OF INDEPENDENT DIRECTOR CANDIDATE: LU XIAODONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ACCEPT CEO'S REPORT AND BOARD'S REPORT ON OPERATIONS AND RESULTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ACCEPT REPORT OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ACCEPT REPORT OF CORPORATE GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ACCEPT REPORT ON ADOPTION OR MODIFICATION OF POLICIES IN SHARE REPURCHASES OF COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ACCEPT REPORT ON COMPLIANCE OF FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	AMEND ARTICLES. APPROVE CERTIFICATION OF COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	APPROVE ALLOCATION OF INDIVIDUAL AND CONSOLIDATED NET PROFIT IN THE AMOUNT OF USD 65 MILLION AND USD 156 MILLION RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	APPROVE ALLOCATION OF INDIVIDUAL AND/OR CONSOLIDATED PROFITS REFERRED TO IN PREVIOUS ITEM NUMBER 6 TO ACCUMULATED RESULTS ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	APPROVE CANCELLATION OF BALANCE OF AMOUNT APPROVED TO BE USED FOR ACQUISITION OF COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	APPROVE ORDINARY CASH DIVIDENDS OF USD 160 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	APPROVE REMUNERATION OF MEMBERS OF BOARD AND KEY COMMITTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY ALMA ROSA MORENO RAZO AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY ANTONIO DEL VALLE PEROCHENA AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY DIVO MILAN HADDAD AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY EDWARD MARK RAJKOWSKI AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY EDWARD MARK RAJKOWSKI AS CHAIRMAN OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY FRANCISCO JAVIER DEL VALLE PEROCHENA AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY GUILLERMO ORTIZ MARTINEZ AS BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY JACK GOLDSTEIN RING AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY JUAN PABLO DEL RIO BENITEZ AS SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY JUAN PABLO DEL VALLE PEROCHENA AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY JUAN PABLO DEL VALLE PEROCHENA AS CHAIRMAN OF BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY MARIA DE GUADALUPE DEL VALLE PEROCHENA AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY MARIA TERESA ALTAGRACIA ARNAL MACHADO AS BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY MARIA TERESA ALTAGRACIA ARNAL MACHADO AS CHAIRMAN OF CORPORATE GOVERNANCE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY MIHIR ARVIND DESAI AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	ELECT OR RATIFY SHELDON VINCENT HIRT AS ALTERNATE SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	RATIFY ANTONIO DEL VALLE RUIZ AS HONORARY AND LIFETIME BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ORBIA ADVANCE CORPORATION SAB DE CV	MX01OR010004	Annual General Meeting	9/04/2024	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31ST DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO DECLARE THE SECOND SPECIAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES TO COVER THE SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 6(B) ABOVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE COMPANYS SHARES	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO RE-ELECT DR. CHUNG SHUI MING TIMPSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO RE-ELECT MR. CHEN YANGFAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO RE-ELECT MR. GU JINSHAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO RE-ELECT MR. SO GREGORY KAM LEUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO RE-ELECT MS. CHEN YING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ORIENT OVERSEAS (INTERNATIONAL) LTD	BMG677491539	Annual General Meeting	22/05/2024	TO RE-ELECT MS. WANG DAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	2023 DUTY PERFORMANCE REPORTS OF INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	2023 FINAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	PROPOSAL FOR THE COMPANY TO REVISE THE MANAGEMENT RULES FOR RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	PROPOSAL ON 2023 ANNUAL PROFIT DISTRIBUTION SCHEME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	PROPOSAL ON 2024 SELF OPERATING SCALE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	PROPOSAL ON A GENERAL MANDATE TO ISSUE OVERSEAS DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	PROPOSAL ON THE FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS FOR 2024: ROUTINE RELATED PARTY TRANSACTIONS WITH SHENNENG GROUP CO., LTD. AND ITS RELATED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	PROPOSAL ON THE FORECAST OF ROUTINE RELATED PARTY TRANSACTIONS FOR 2024: ROUTINE RELATED PARTY TRANSACTIONS WITH TO HER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	PROPOSAL TO APPOINT AN ACCOUNTING FIRM FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	PROPOSAL TO FORECAST THE EXTERNAL GUARANTEES FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION AND ITS APPENDIX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	PROPOSAL TO REVISE THE MANAGEMENT RULES FOR PROCEEDS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ORIENT SECURITIES CO LTD	CNE100001ZV6	Annual General Meeting	10/05/2024	PROPOSAL TO REVISE THE POLICY ON INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	APPOINTMENT OF THE BALLOT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CHANGES IN THE COMPOSITION OF THE COMPANYS SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF AND VOTING ON A RESOLUTION TO ADOPT THE REMUNERATION POLICY FOR MEMBERS OF THE ORLEN S.A. MANAGEMENT BOARD AND SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF AND VOTING ON A RESOLUTION TO ALLOCATE THE NET PROFIT FOR THE FINANCIAL YEAR 2023 AND TO DETERMINE THE DIVIDEND RECORD DATE AND THE DIVIDEND PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ORLEN GROUP FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE FINANCIAL STATEMENTS OF ORLEN S.A. FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE MANAGEMENT BOARD REPORT ON THE OPERATIONS OF THE ORLEN GROUP AND ORLEN S.A. IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE SUPERVISORY BOARDS REPORT ON ITS ACTIVITIES FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF AND VOTING ON A RESOLUTION TO ENDORSE THE SUPERVISORY BOARDS REPORT ON REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF AND VOTING ON RESOLUTIONS ON DISCHARGE OF MEMBERS OF THE MANAGEMENT BOARD OF THE COMPANY AND MEMBERS OF THE MANAGEMENT BOARD OF LOTOS SPV5 SP. Z O.O.,	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF AND VOTING ON RESOLUTIONS ON DISCHARGE OF MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY OF LIABILITY FOR THEIR ACTIVITIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ORLEN GROUP FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF THE FINANCIAL STATEMENTS OF ORLEN S.A. FOR THE YEAR ENDED 31 DECEMBER 2023, AS WELL AS THE MANAGEMENT BOARDS RECOMMENDATION REGARDING THE ALLOCATION OF NET PROFIT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF THE MANAGEMENT BOARDS REPORT ON THE OPERATIONS OF THE ORLEN GROUP AND ORLEN S.A. IN 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	CONSIDERATION OF THE SUPERVISORY BOARDS REPORT ON ITS ACTIVITIES FOR THE FINANCIAL YEAR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	DETERMINATION OF THE AMOUNTS OF REMUNERATION FOR MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING;	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	PRESENTATION OF THE REPORT ON ENTERTAINMENT EXPENSES, LEGAL EXPENSES, MARKETING EXPENSES, PUBLIC RELATIONS AND SOCIAL COMMUNICATION EXPENSES, AND MANAGEMENT CONSULTANCY FEES IN 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	Annual General Meeting	25/06/2024	VOTING ON A RESOLUTION TO DETERMINE THE NUMBER OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	APPROVAL OF THE CORPORATE GOVERNANCE REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	DETERMINATION OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS, THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	ELECTING A SHAREHOLDER/SHAREHOLDER REPRESENTATIVE CERTIFYING THE MINUTES OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	ELECTION OF THE COMPANYS AUDIT FIRM, DETERMINATION OF THE AUDIT REMUNERATION, AND OF THE SUBSTANTIVE CONTENT OF THE CONTRACT TO BE CONCLUDED WITH THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	EVALUATION OF THE ACTIVITY OF THE EXECUTIVE OFFICERS PERFORMED IN THE PAST BUSINESS YEAR; DECISION ON THE GRANTING OF DISCHARGE OF LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	INFORMATION OF THE BOARD OF DIRECTORS ON THE ACQUIRING OF OWN SHARES SINCE THE ANNUAL GENERAL MEETING OF 2023 / AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANYS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	PROPOSAL FOR THE ELECTION OF THE MEMBERS OF THE VOTE COUNTING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	PROPOSAL ON THE AMENDMENT OF ARTICLE 6 SECTION 6 AND ARTICLE 9 SECTION 12 OF THE OTP BANK PLC.'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	PROPOSAL ON THE AMENDMENT OF THE OTP BANK PLC.'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	PROPOSAL ON THE GROUP-LEVEL REMUNERATION GUIDELINES OF OTP BANK PLC	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	PROPOSAL ON THE REMUNERATION POLICY UNDER THE LAW ON ENCOURAGING LONG-TERM SHAREHOLDER ENGAGEMENT OF OTP BANK PLC	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	THE FINANCIAL AND CONSOLIDATED FINANCIAL STATEMENTS IN LINE WITH IFRS FOR THE YEAR 2023, PROPOSAL FOR THE USE OF PROFIT AFTER TAX OF THE COMPANY AND FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	Annual General Meeting	26/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	Annual General Meeting	26/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	Annual General Meeting	26/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	Annual General Meeting	26/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	Annual General Meeting	26/04/2024	2024 INVESTMENT PLAN (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	Annual General Meeting	26/04/2024	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	Annual General Meeting	26/04/2024	FORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	Annual General Meeting	26/04/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	Annual General Meeting	26/04/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	CNE0000007H2	Annual General Meeting	26/04/2024	REPURCHASE AND CANCELLATION OF LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS WHO HAVE LEFT THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	PARADE TECHNOLOGIES LTD	KYG6892A1085	Annual General Meeting	12/06/2024	TO ADOPT THE COMPANY'S 2023 AUDITED CONSOLIDATED FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	PARADE TECHNOLOGIES LTD	KYG6892A1085	Annual General Meeting	12/06/2024	TO APPROVE THE 2023 PROFIT DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND TWD 4.88981221 PER SHARE FOR THE FIRST HALF YEAR OF 2023 AND TWD 7.77 PER SHARE FOR THE SECOND HALF YEAR OF 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	PARADE TECHNOLOGIES LTD	KYG6892A1085	Annual General Meeting	12/06/2024	TO RATIFY THE 2023 BUSINESS REPORT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PEGATRON CORPORATION	TW0004938006	Annual General Meeting	14/06/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PEGATRON CORPORATION	TW0004938006	Annual General Meeting	14/06/2024	ADOPTION OF THE ISSUANCE OF EMPLOYEE RESTRICTED STOCKS AWARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PEGATRON CORPORATION	TW0004938006	Annual General Meeting	14/06/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	ExtraOrdinary General Meeting	6/06/2024	AMENDMENT TO THE COMPANYS DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	ExtraOrdinary General Meeting	6/06/2024	APPOINTMENT OF FREDERICK ARNOLD AS A NON-EXECUTIVE MEMBER OF THE BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	ExtraOrdinary General Meeting	6/06/2024	APPOINTMENT OF STEPHAN BORCHERT AS AN EXECUTIVE MEMBER OF THE BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	ExtraOrdinary General Meeting	6/06/2024	APPROVAL OF A SHARE MATCHING PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	Annual General Meeting	17/05/2024	2024 APPLICATION FOR CREDIT LINE BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	Annual General Meeting	17/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	Annual General Meeting	17/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH THE SUBORDINATE COMPANIES OF DE FACTO CONTROLLER CHI YUFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	Annual General Meeting	17/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2024 AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE RULES OF PROCEDURES OF THE GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORIZATION TO THE BOARD TO DETERMINE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. ZHOU SONG AS A SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE GUARANTEE SCHEME OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO THE BOARD TO DETERMINE AND DEAL WITH THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH AN OUTSTANDING BALANCE AMOUNT OF UP TO RMB100 BILLION (OR IF ISSUED IN FOREIGN CURRENCY, EQUIVALENT TO THE MIDDLE EXCHANGE RATE ANNOUNCED BY THE PEOPLE'S BANK OF CHINA ON THE DATE OF ISSUE) AND DETERMINE THE TERMS AND CONDITIONS OF SUCH ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	Annual General Meeting	5/06/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	Annual General Meeting	5/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	Annual General Meeting	5/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	Annual General Meeting	5/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	Annual General Meeting	5/06/2024	2024 GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	Annual General Meeting	5/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	Annual General Meeting	5/06/2024	APPOINTMENT OF 2024 OVERSEAS AND DOMESTIC AUDIT FIRM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	Annual General Meeting	5/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	Annual General Meeting	5/06/2024	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PETROCHINA CO LTD	CNE1000007Q1	Annual General Meeting	5/06/2024	GENERAL AUTHORIZATION TO THE BOARD FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	ANALYSIS OF MANAGEMENT ACCOUNTS, ANALYSIS, DISCUSSION, AND VOTING ON THE MANAGEMENT REPORT AND THE COMPANYS FINANCIAL STATEMENTS, ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT AND PETROBRAS FISCAL COUNCILS OPINION FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. PIETRO ADAMO SAMPAIO MENDES, JEAN PAUL TERRA PRATES, BRUNO MORETTI, BENJAMIN ALVES RABELLO FILHO, IVANYRA MAURA DE MEDEIROS CORREIA, RENATO CAMPOS GALUPPO, RAFAEL RAMALHO DUBEUX AND VITOR EDUARDO DE ALMEIDA SABACK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES 1. PIETRO ADAMO SAMPAIO MENDES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. VIVIANE APARECIDA DA SILVA VARGA OTAVIO LADEIRA DE MEDEIROS, DANIEL CABALEIRO SALDANHA GUSTAVO GONCALVES MANFRIM AND CRISTINA BUENO CAMATTA SIDNEI BISPO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	ESTABLISHMENT OF THE COMPENSATION OF MANAGEMENT, FISCAL COUNCIL MEMBERS, AND MEMBERS OF THE STATUTORY ADVISORY COMMITTEES PETROBRAS BOARD OF DIRECTORS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW IF THE SHAREHOLDER CHOOSES YES, ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE APPROVE WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	PROPOSAL FOR THE ALLOCATION OF THE NET INCOME FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	PROPOSAL FOR THE ESTABLISHMENT OF 11 ELEVEN BOARD OF DIRECTORS MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	PROPOSAL FOR THE ESTABLISHMENT OF 5 FIVE MEMBERS FOR PETROBRAS FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	RESOLUTION ON THE INDEPENDENCE OF MR. JOSE JOAO ABDALLA FILHO, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	RESOLUTION ON THE INDEPENDENCE OF MR. MARCELO GASPARINO DA SILVA, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	RESOLUTION ON THE INDEPENDENCE OF MR. RAFAEL RAMALHO DUBEUX, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	RESOLUTION ON THE INDEPENDENCE OF MR. RENATO CAMPOS GALUPPO, ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	RESOLUTION ON THE INDEPENDENCE OF MRS. IVANYRA MAURA DE MEDEIROS CORREIA , ACCORDING TO PARAGRAPH 5 OF ARTICLE 18 OF PETROBRAS BYLAWS AND CVM RESOLUTION 80, MARCH 29TH, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. RONALDO DIAS RICARDO JOSE MARTINS GIMENEZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BENJAMIN ALVES RABELLO FILHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. BRUNO MORETTI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. IVANYRA MAURA DE MEDEIROS CORREIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JEAN PAUL TERRA PRATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. JOSE JOAO ABDALLA FILHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARCELO GASPARINO DA SILVA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PIETRO ADAMO SAMPAIO MENDES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RAFAEL RAMALHO DUBEUX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RENATO CAMPOS GALUPPO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. VITOR EDUARDO DE ALMEIDA SABACK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	ExtraOrdinary General Meeting	25/04/2024	AMENDMENT TO ARTICLE 19, V, AND ARTICLE 44, 1, TO UPDATE THE DENOMINATION OF THE MINISTRIES THEREIN, IN ACCORDANCE WITH MANAGEMENT PROPOSAL FILED AT THE ELECTRONIC ADDRESSES OF THE BRAZILIAN SECURITIES AND EXCHANGE COMMISSION CVM AND THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNOR9	ExtraOrdinary General Meeting	25/04/2024	IN THE EVENT OF A SECOND CALL, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS PROXY CARD BE CONSIDERED VALID FOR THE SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNPR6	Annual General Meeting	25/04/2024	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNPR6	Annual General Meeting	25/04/2024	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING: ARISTOTELES NOGUEIRA FILHO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNPR6	Annual General Meeting	25/04/2024	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING: JERONIMO ANTUNES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNPR6	Annual General Meeting	25/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WITH NON-VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS: JOAO VICENTE SILVA MACHADO JANDARACI FERREIRA DE ARAUJO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNPR6	Annual General Meeting	25/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WITH NON-VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS: PAULO ROBERTO FRANCESCHI VANDERLEI DOMINGUEZ DA ROSA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	Annual General Meeting	24/04/2024	TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2.7 MILLION WITH EFFECT FROM 25 APRIL 2024 UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	Annual General Meeting	24/04/2024	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	Annual General Meeting	24/04/2024	TO RE-ELECT MAZUIN ISMAIL WHO WAS APPOINTED AS A DIRECTOR PURSUANT TO ARTICLE 100 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	Annual General Meeting	24/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: DATUK SAZALI HAMZAH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	Annual General Meeting	24/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: DR. ZAFAR ABDULMAJID MOMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS CHEMICALS GROUP BHD	MYL5183OO008	Annual General Meeting	24/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 107 OF THE COMPANY'S CONSTITUTION: WARREN WILLIAM WILDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS DAGANGAN BHD PDB	MYL5681OO001	Annual General Meeting	29/04/2024	TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO RM2,600,000 WITH EFFECT FROM 30 APRIL 2024 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS DAGANGAN BHD PDB	MYL5681OO001	Annual General Meeting	29/04/2024	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS DAGANGAN BHD PDB	MYL5681OO001	Annual General Meeting	29/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HERSELF FOR RE-ELECTION: ARNI LAILY ANWARRUDIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS DAGANGAN BHD PDB	MYL5681OO001	Annual General Meeting	29/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: DATUK ANUAR AHMAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS DAGANGAN BHD PDB	MYL5681OO001	Annual General Meeting	29/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF FOR RE-ELECTION: TANG SAW HUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS GAS BHD	MYL6033OO004	Annual General Meeting	23/04/2024	TO APPROVE THE DIRECTORS' FEES AND ALLOWANCES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF UP TO AN AMOUNT OF RM2,500,000 WITH EFFECT FROM 24 APRIL 2024 UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS GAS BHD	MYL6033OO004	Annual General Meeting	23/04/2024	TO APPROVE THE RE-APPOINTMENT OF KPMG PLT, AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS GAS BHD	MYL6033OO004	Annual General Meeting	23/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: DATUK MARK VICTOR ROZARIO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS GAS BHD	MYL6033OO004	Annual General Meeting	23/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: HASLIZA OTHMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PETRONAS GAS BHD	MYL6033OO004	Annual General Meeting	23/04/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 107 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER THEMSELVES FOR RE-ELECTION: SUJIT SINGH PARHAR S/O SUKHDEV SINGH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	2023 DEFICIT COMPENSATION STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	PROPOSAL FOR RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	PROPOSAL TO ISSUE EMPLOYEE RESTRICTED STOCK AWARDS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR.:CHANKOU HWANG,SHAREHOLDER NO.58	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR.:CHINGLEOU TENG,SHAREHOLDER NO.10	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR.:EON CAPITAL INVESTMENT ACCOUNT, ENTRUSTED TO YUANTA COMMERCIAL BANK ,SHAREHOLDER NO.27784,EON CAPITAL GROUP LIMITED-HSUEHFANG HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR.:JINNDER CHANG,SHAREHOLDER NO.27787	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR.:KOCHUNG LIN,SHAREHOLDER NO.8	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND EXECUTIVE YUAN,SHAREHOLDER NO.1,CHENJUNG HSIAO AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR.:SHENYI LEE,SHAREHOLDER NO.1243	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHINGTSUN LIU,SHAREHOLDER NO.1194	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JEFFREY R. WILLIAMS,SHAREHOLDER NO.561254XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JENHEH TIEN,SHAREHOLDER NO.13	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PHARMAESSENTIA CORPORATION	TW0006446008	Annual General Meeting	27/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MINGCHUAN HSIEH,SHAREHOLDER NO.30769	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY, AND 2023 PERFORMANCE ANNOUNCEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	2023 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE SPECIAL DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	CONFIRMATION OF 2023 HEDGING PRODUCTIONS TRANSACTIONS AND 2024 ESTIMATED QUOTA OF HEDGING PRODUCTIONS TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION I	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION II	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Annual General Meeting	6/06/2024	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Class Meeting	6/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Class Meeting	6/06/2024	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION I	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PHARMARON BEIJING CO., LTD.	CNE100003JW4	Class Meeting	6/06/2024	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION II	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PI INDUSTRIES LTD	INE603J01030	Other Meeting	19/04/2024	APPOINTMENT OF MR. RAFAEL DEL RIO DONOSO (DIN: 08105128) AS A NON-EXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	Annual General Meeting	28/06/2024	TO CONSIDER AND APPOINT ERNST AND YOUNG AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2024 AND APPOINT ERNST AND YOUNG HUA MING LLP AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2024 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO APPROVE AN AUDIT FEE OF RMB19.5 MILLION FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE AUDITOR'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE CAPITAL PLANNING OUTLINE (2024-2026) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE CONTINUOUS ISSUE OF A 10-YEAR CAPITAL SUPPLEMENTARY BONDS IN AN AGGREGATE AMOUNT OF NO MORE THAN RMB12 BILLION BY THE COMPANY WITHIN 24 MONTHS FROM THE DATE OF APPROVAL OF THE RESOLUTION BY THE ANNUAL GENERAL MEETING FOR THE YEAR 2023, AND TO RENEW THE AUTHORISATION TO THE BOARD OF DIRECTORS TO DELEGATE THE MANAGEMENT OF THE COMPANY TO FORMULATE A DETAILED PLAN FOR THE ISSUE OF THE CAPITAL SUPPLEMENTARY BONDS AFTER TAKING INTO ACCOUNT THE MARKET CONDITIONS AND ALL OTHER RELEVANT FACTORS, AND TO ENGAGE INTERMEDIARIES TO DEAL WITH RELEVANT SPECIFIC MATTERS RELATING TO THE ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	ExtraOrdinary General Meeting	29/04/2024	TO CONSIDER AND APPROVE STARTING CONSTRUCTION OF THE WESTERN DATA CENTRE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PICC PROPERTY AND CASUALTY COMPANY LTD	CNE100000593	ExtraOrdinary General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE ELECTION OF MS. XUE SHUANG AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE COMMENCING FROM THE DATE OF THE APPROVAL OF THE ELECTION BY THE GENERAL MEETING AND THE APPROVAL OF HER QUALIFICATION AS A DIRECTOR BY THE NATIONAL FINANCIAL REGULATORY ADMINISTRATION AND ENDING UPON THE EXPIRY OF THE TERM OF OFFICE OF THE 6TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN BANK CO LTD	CNE000000040	Annual General Meeting	24/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN BANK CO LTD	CNE000000040	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN BANK CO LTD	CNE000000040	Annual General Meeting	24/05/2024	2023 CONNECTED TRANSACTION RESULTS AND REPORT ON THE IMPLEMENTATION OF CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN BANK CO LTD	CNE000000040	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.19000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN BANK CO LTD	CNE000000040	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN BANK CO LTD	CNE000000040	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN BANK CO LTD	CNE000000040	Annual General Meeting	24/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN BANK CO LTD	CNE000000040	Annual General Meeting	24/05/2024	SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	2023 ANNUAL ACCOUNTS REPORT, INCLUDING 2023 AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	2023 PROFIT DISTRIBUTION PLAN AND ANNOUNCEMENT ON THE PERIOD-END DIVIDEND: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF EXTERNAL SUPERVISOR: HONG JIAXI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF EXTERNAL SUPERVISOR: LIU HUAIJING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF EXTERNAL SUPERVISOR: ZHU XINRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ELECTION OF CHU YIYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE OF THREE YEARS FROM HIS APPOINTMENT DATE TO THE ELECTION DATE OF THE NEXT BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ELECTION OF JIN LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE OF THREE YEARS FROM HIS APPOINTMENT DATE TO THE ELECTION DATE OF THE NEXT BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ELECTION OF LIU HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE OF THREE YEARS FROM HIS APPOINTMENT DATE TO THE ELECTION DATE OF THE NEXT BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ELECTION OF WANG GUANGQIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE OF THREE YEARS FROM HIS APPOINTMENT DATE TO THE ELECTION DATE OF THE NEXT BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ELECTION OF WU CHENGYE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE OF THREE YEARS FROM HIS APPOINTMENT DATE TO THE ELECTION DATE OF THE NEXT BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ELECTION OF WU GANGPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE OF THREE YEARS FROM HIS APPOINTMENT DATE TO THE ELECTION DATE OF THE NEXT BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CAI FANGFANG, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CAI XUN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: FU XIN, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO XIAOTAO, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HE JIANFENG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: MA MINGZHE, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE JIREN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE YONGLIN, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG XIAOPING, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL OFFERING OF H-SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE000001R84	Annual General Meeting	30/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT SUPERVISORS FOR THE 11TH SESSION OF THE SUPERVISORY COMMITTEE: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HUNG KA HAI CLEMENT AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF TERM OF THE 11 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT SUPERVISORS FOR THE 11TH SESSION OF THE SUPERVISORY COMMITTEE: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIEW FUI KIANG AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF TERM OF THE 11 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT SUPERVISORS FOR THE 11TH SESSION OF THE SUPERVISORY COMMITTEE: TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHU XINRONG AS AN INDEPENDENT SUPERVISOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF TERM OF THE 11 TH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MR. MICHAEL GUO AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE ELECTION OF MS. FU XIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. HE JIANFENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA MINGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SOOPAKIJ CHEARAVANONT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XIE YONGLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YANG XIAOPING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI FANGFANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE BY WAY OF SEPARATE RESOLUTIONS, THE RESOLUTION REGARDING THE ELECTION OF NON-INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. CAI XUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2023 AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023 AND THE PROPOSED DECLARATION AND DISTRIBUTION OF FINAL DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE REPORT OF FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2023, INCLUDING THE AUDIT REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CHU YIYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. JIN LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU HONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. NG KONG PING ALBERT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. NG SING YIP AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF INDEPENDENT DIRECTORS OF THE 13TH SESSION OF THE BOARD: TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG GUANGQIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE EXPIRY OF THE TERM OF THE 13TH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ISSUE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROPOSED GRANT OF GENERAL MANDATE BY THE GENERAL MEETING TO THE BOARD TO ISSUE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	CNE1000003X6	Annual General Meeting	30/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITORS OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.800000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	Annual General Meeting	20/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	Annual General Meeting	20/05/2024	2024 REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS AND SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	Annual General Meeting	20/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Ordinary General Meeting	28/06/2024	APPOINTMENT OF CERTIFIED AUDITORS FOR THE FINANCIAL YEAR 01.01.2024 - 31.12.2024 AND APPROVAL OF THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Ordinary General Meeting	28/06/2024	APPROVAL OF AMENDMENT OF THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Ordinary General Meeting	28/06/2024	APPROVAL OF AMENDMENT OF THE DIRECTORS' SUITABILITY POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Ordinary General Meeting	28/06/2024	APPROVAL OF DISTRIBUTION OF DISCRETIONARY RESERVES OF AN AMOUNT UP TO EUR 187,365 TO THE COMPANY'S STAFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Ordinary General Meeting	28/06/2024	APPROVAL OF DISTRIBUTION OF EUR 79MN, NAMELY EUR 0.063 PER SHARE, TO THE COMPANY'S SHAREHOLDERS FROM DISCRETIONARY RESERVES. DECISION ON THE MINIMUM DIVIDEND ACCORDING TO LAW. APPROVAL OF DISTRIBUTION OF AN AMOUNT OF EUR 79MN, NAMELY EUR 0.063 PER SHARE, FROM DISCRETIONARY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Ordinary General Meeting	28/06/2024	APPROVAL OF DISTRIBUTION OF EUR 79MN, NAMELY EUR 0.063 PER SHARE, TO THE COMPANY'S SHAREHOLDERS FROM DISCRETIONARY RESERVES. DECISION ON THE MINIMUM DIVIDEND ACCORDING TO LAW.DECISION ON NON-DISTRIBUTION OF MINIMUM DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Ordinary General Meeting	28/06/2024	APPROVAL OF REMUNERATION PAID TO MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE FINANCIAL YEAR 2023 AND APPROVAL OF ADVANCE PAYMENT OF REMUNERATION IN RESPECT OF THE FINANCIAL YEAR 2024 IN ACCORDANCE WITH ARTICLE 109 OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Ordinary General Meeting	28/06/2024	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 01.01.2023 -31.12.2023, ACCORDING TO ARTICLE 108 OF LAW 4548/2018 AND RELEASE OF THE CERTIFIED AUDITORS FROM ANY LIABILITY FOR THE FINANCIAL YEAR 01.01.2023 - 31.12.2023 ACCORDING TO ARTICLE 117 PAR.1 CASE (C) OF LAW 4548/2018	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Ordinary General Meeting	28/06/2024	ELECTION OF A NEW INDEPENDENT NON - EXECUTIVE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS IN REPLACEMENT OF A RESIGNED MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Ordinary General Meeting	28/06/2024	GRANTING OF PERMISSION, AS PER ARTICLE 98 PAR. 1 OF LAW 4548/2018, TO THE MEMBERS OF THE BOARD OF DIRECTORS AND MANAGERS OF THE COMPANY, TO PARTICIPATE ON THE BOARD OF DIRECTORS OR IN THE MANAGEMENT OF THE COMPANY'S SUBSIDIARIES AND AFFILIATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Ordinary General Meeting	28/06/2024	SUBMISSION AND APPROVAL OF THE ANNUAL FINANCIAL REPORT (COMPANY AND GROUP) FOR THE FINANCIAL YEAR 01.01.2023 - 31.12.2023, INCLUDING THE ANNUAL FINANCIAL STATEMENTS, ALONG WITH THE RELEVANT BOARD OF DIRECTORS' REPORT AND STATEMENTS AS WELL AS THE INDEPENDENT AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	GRS014003032	Ordinary General Meeting	28/06/2024	SUBMISSION OF THE REMUNERATION REPORT OF THE YEAR 2023 FOR DISCUSSION AND VOTE BY THE GENERAL MEETING, ACCORDING TO ARTICLE 112 OF LAW 4548/2018	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 CONTAINED IN THE COMPANY'S 2023 ANNUAL REPORT AS POSTED ON PSE EDGE AND THE COMPANY'S WEBSITE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	CERTIFICATION OF SERVICE OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: ATTY. MARILYN A. VICTORIO-AQUINO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: ATTY. RAY C. ESPINOSA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: CHIEF JUSTICE ARTEMIO V. PANGANIBAN (RET) (INDEPENDENT DIRECTOR)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: MR. ALFREDO S. PANLILIO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: MR. BERNIDO H. LIU (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: MR. JAMES L. GO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: MR. KAZUYUKI KOZU	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: MR. MANUEL V. PANGILINAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: MR. NAOKI WAKAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: MR. ROLANDO L. MACASAET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: MS. BERNADINE T. SIY (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: MS. HELEN Y. DEE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	ELECTION OF DIRECTOR: MS. MARIFE B. ZAMORA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND AT ANY ADJOURNMENTS THEREOF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PLDT INC	PHY7072Q1032	Annual General Meeting	11/06/2024	PRESIDENTS REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	Annual General Meeting	28/06/2024	2024 EXTERNAL GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	Annual General Meeting	28/06/2024	2024 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	Annual General Meeting	28/06/2024	2024 PROVISION OF EXTERNAL FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	Annual General Meeting	28/06/2024	CONNECTED TRANSACTIONS WITH JOINT VENTURES AND ASSOCIATED COMPANIES WHICH RELATED TO THE SENIOR MANAGERS AND DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	Annual General Meeting	28/06/2024	CONNECTED TRANSACTIONS WITH RELATED JOINT VENTURES AND RELEVANT PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	Annual General Meeting	28/06/2024	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	ExtraOrdinary Generat Meeting	3/06/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	ExtraOrdinary General Meeting	3/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Annual General Meeting	21/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY (SPECIAL RESOLUTION 6 AS SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING) AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Annual General Meeting	21/05/2024	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Annual General Meeting	21/05/2024	TO DECLARE AND APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Annual General Meeting	21/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Annual General Meeting	21/05/2024	TO GIVE A REPURCHASE MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Annual General Meeting	21/05/2024	TO GIVE AN ISSUE MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Annual General Meeting	21/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Annual General Meeting	21/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Annual General Meeting	21/05/2024	TO RE-ELECT MR. MOON DUK IL AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Annual General Meeting	21/05/2024	TO RE-ELECT MR. NGAN KING LEUNG GARY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Annual General Meeting	21/05/2024	TO RE-ELECT MR. WU LIANSHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	POP MART INTERNATIONAL GROUP LIMITED	KYG7170M1033	Annual General Meeting	21/05/2024	TO RE-ELECT MR. ZHANG JIANJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE MEASURES FOR EQUITY MANAGEMENT OF POSTAL SAVINGS BANK OF CHINA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE BUDGET PLAN OF FIXED ASSET INVESTMENT FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE DIRECTORS REMUNERATION SETTLEMENT PLAN FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. HONG XIAOYUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. HU YUTING AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU XINAN AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. YU MINGXIONG AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG XUANBO AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE FINAL FINANCIAL ACCOUNTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF ACCOUNTING FIRMS TO PROVIDE INTERIM REVIEW SERVICES FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. DING XIANGMING AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. LIU JIANJUN AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. YAO HONG AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RELEVANT ARRANGEMENT FOR 2024 INTERIM PROFIT DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE SUPERVISORS REMUNERATION SETTLEMENT PLAN FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE1000029W3	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE TRANSFER OF THE BENEFICIAL INTEREST OF THE TRUSTS AND THE BENEFICIAL INTEREST OF THE ASSET MANAGEMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	2022 REMUNERATION SETTLEMENT PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	2022 REMUNERATION SETTLEMENT PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.61000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	2024 ANNUAL FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	2024 INTERIM PROFIT DISTRIBUTION ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	AMENDMENTS TO THE EQUITY MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	CONNECTED TRANSACTIONS REGARDING THE TRANSFER OF THE USUFRUCT IN A TRUST AND ASSET MANAGEMENT PLAN TO A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	ELECTION OF HONG XIAOYUAN, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	ELECTION OF HU YUTING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	ELECTION OF LIU XIN'AN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	ELECTION OF YU MINGXIONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	ELECTION OF ZHANG XUANBO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	REAPPOINTMENT OF AUDIT FIRM FOR THE REVIEW REPORT OF THE FIRST HALF OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	RE-ELECTION OF DING XIANGMING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	RE-ELECTION OF LIU JIANJUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POSTAL SAVINGS BANK OF CHINA	CNE100003PZ4	Annual General Meeting	28/06/2024	RE-ELECTION OF YAO HONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	POU CHEN CORP	TW0009904003	Annual General Meeting	31/05/2024	ACKNOWLEDGEMENT OF 2023 BUSINESS REPORT, FINANCIAL STATEMENTS AND PROFIT DISTRIBUTION PLAN. CASH DIVIDENDS TO THE SHAREHOLDERS AT NT1.1 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	POU CHEN CORP	TW0009904003	Annual General Meeting	31/05/2024	PROPOSAL FOR THE RELEASE OF THE COMPANYS DIRECTOR FROM NON-COMPETITION RESTRICTIONS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	2023 FINANCIAL ACCOUNTING REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.36490000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	2023 REMUNERATION FOR DIRECTORS AND 2024 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	2023 REMUNERATION FOR SUPERVISORS AND 2024 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	2024 BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	2024 CONTINUING CONNECTED TRANSACTION PLAN AND THE CONTINUING CONNECTED TRANSACTIONS AGREEMENT TO BE SIGNED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	2024 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED BY A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	CONTINUED AUTHORIZATION TO THE BOARD TO DECIDE ON THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	Annual General Meeting	17/06/2024	FINANCIAL AID TO JOINT STOCK COMPANIES BY A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	TW0006770001	Annual General Meeting	21/05/2024	Discussion of the Amendments to the Companys Articles of Incorporation	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	TW0006770001	Annual General Meeting	21/05/2024	Discussion to release of restriction on competitive of activities for Directors	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	TW0006770001	Annual General Meeting	21/05/2024	To accept 2023 Business Report and Financial Statements	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	POWERCHIP SEMICONDUCTOR MANUFACTURING CORP.	TW0006770001	Annual General Meeting	21/05/2024	To accept 2023 Earnings Distribution .(NO DIVIDEND WILL BE DISTRIBUTED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	ADOPTING A RESOLUTION ON AMENDING THE RULES OF PROCEDURE FOR ASSESSING THE SUITABILITY OF PZU SA SUPERVISORY BOARD AND AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	ADOPTING RESOLUTION ON THE DISTRIBUTION OF NET PROFIT OF THE PZU SA FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	ADOPTING RESOLUTIONS ON A SECONDARY EVALUATION OF THE SUITABILITY OF THE INDIVIDUAL MEMBERS OF PZU SA SUPERVISORY BOARD AND ON A COLLECTIVE ASSESSMENT OF THE SUITABILITY OF PZU SA SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	ADOPTING RESOLUTIONS ON GRANTING DISCHARGE TO THE MEMBERS OF THE ESA MANAGEMENT BOARD IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	ADOPTING RESOLUTIONS ON GRANTING DISCHARGE TO THE MEMBERS OF THE PZU MANAGEMENT BOARD AND MEMBERS OF THE PZU SA SUPERVISORY BOARD FOR THEIR DUTIES IN 2015	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	ADOPTING RESOLUTIONS ON GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD OF THE PZU SA FOR THEIR DUTIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	ADOPTION OF THE AGENDA OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	APPROVAL OF PZU SA SUPERVISORY BOARD REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	APPROVAL OF THE ANNUAL ACCOUNTS OF THE PZU SA FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PZU SA GROUP FOR THE YEAR ENDING 31 DECEMBER 2023 DRAWN UP IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	APPROVAL OF THE MANAGEMENT BOARDS ACTIVITY REPORTS OF THE PZU AND PZU SA GROUP FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND REPORTS ON NON-FINANCIAL INFORMATION OF THE PZU AND PZU SA GROUP FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	CHANGES IN THE SUPERVISORY BOARD OF THE PZU SA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	CONFIRMATION OF THE PROPER CONVENING OF THE GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	CONSIDERATION OF MANAGEMENT BOARD REPORTS ON THE ACTIVITIES OF THE PZU GROUP AND PZU SA FOR THE YEAR ENDING 31 DECEMBER 2023 AND REPORTS ON NON-FINANCIAL INFORMATION OF THE PZU AND PZU SA GROUP FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	CONSIDERATION OF PZU SA SUPERVISORY BOARD REPORTS FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	CONSIDERATION OF THE PZU SA CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2023 DRAWN UP IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	CONSIDERATION OF THE REPORT OF THE BOARD OF PZU SA ON REPRESENTATION EXPENSES, AS WELL AS EXPENSES FOR LEGAL, MARKETING, PUBLIC RELATIONS AND SOCIAL COMMUNICATION, AND MANAGEMENT CONSULTING SERVICES FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	ELECTION OF THE CHAIRMAN OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	OPINION ON THE SUPERVISORY BOARD OF THE PZU SA ON THE REMUNERATION OF THE MEMBERS OF THE PZU SA MANAGEMENT BOARD AND SUPERVISORY BOARD FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	PZU SA FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	Annual General Meeting	18/06/2024	RESOLUTION ON THE ASSESSMENT OF THE SUITABILITY OF THE PZU SA COLLECTIVE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PPB GROUP BHD	MYL4065OO008	Annual General Meeting	17/05/2024	TO APPROVE A SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE WITH PERSONS CONNECTED WITH PGEO GROUP SDN BHD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PPB GROUP BHD	MYL4065OO008	Annual General Meeting	17/05/2024	TO APPROVE AN INCREASE IN DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PPB GROUP BHD	MYL4065OO008	Annual General Meeting	17/05/2024	TO APPROVE THE CONTINUATION OF EN AHMAD RIZA BIN BASIR AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PPB GROUP BHD	MYL4065OO008	Annual General Meeting	17/05/2024	TO APPROVE THE CONTINUATION OF MR SOH CHIN TECK AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PPB GROUP BHD	MYL4065OO008	Annual General Meeting	17/05/2024	TO APPROVE THE PAYMENT OF BENEFITS TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PPB GROUP BHD	MYL4065OO008	Annual General Meeting	17/05/2024	TO APPROVE THE PAYMENT OF GRATUITY TO THE FORMER CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PPB GROUP BHD	MYL4065OO008	Annual General Meeting	17/05/2024	TO APPROVE THE PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PPB GROUP BHD	MYL4065OO008	Annual General Meeting	17/05/2024	TO APPROVE THE PROPOSED SHARE BUY-BACK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PPB GROUP BHD	MYL4065OO008	Annual General Meeting	17/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PPB GROUP BHD	MYL4065OO008	Annual General Meeting	17/05/2024	TO RE-APPOINT ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PPB GROUP BHD	MYL4065OO008	Annual General Meeting	17/05/2024	TO RE-ELECT MR SOH CHIN TECK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	Adoption of the Proposal for Distribution of 2023 Profits. PROPOSED CASH DIVIDEND: TWD 9 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	Amendments to articles of Incorporation of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	Proposal for Releasing Directors from the Obligation for Non Competition.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	Ratification of 2023 Business Report and Financial Statements	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:Kao Chuan Investment Co.,Ltd. ,SHAREHOLDER NO.00002303,Shiow Ling Kao AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.00000001,Chih Hsien Lo AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.00000001,Jau Kai Huang AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.00000001,Jui Tien Huang AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.00000001,Tsung Pin Wu AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:UNI PRESIDENT ENTERPRISES CORP.,SHAREHOLDER NO.00000001,Wen Chi Wu AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Ke wei Hsu,SHAREHOLDER NO.A123905XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Liang Chen,SHAREHOLDER NO.A120382XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	PRESIDENT CHAIN STORE CORP	TW0002912003	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Yung Chen Hung,SHAREHOLDER NO.S100456XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Annual General Meeting	27/06/2024	PROPOSED RENEWAL OF AUTHORITY UNDER SECTIONS 75 AND 76 OF THE COMPANIES ACT 2016 ("THE ACT") AND THE CONSTITUTION OF THE COMPANY FOR THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Annual General Meeting	27/06/2024	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR EXISTING RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("RRPT") AND PROPOSED NEW SHAREHOLDERS' MANDATE FOR ADDITIONAL RRPT ("PROPOSED SHAREHOLDERS' MANDATE FOR RRPT")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Annual General Meeting	27/06/2024	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR THE AUTHORITY TO THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES ("PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Annual General Meeting	27/06/2024	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS FOR AN AMOUNT OF UP TO RM196,000.00 FROM 27 JUNE 2024 UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Annual General Meeting	27/06/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES TO THE NON-EXECUTIVE DIRECTORS FOR AN AMOUNT OF UP TO RM1,186,000.00 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 (2023: RM1,100,000.00)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Annual General Meeting	27/06/2024	TO RE-APPOINT MESSRS KPMG PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Annual General Meeting	27/06/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 95 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: DATUK YVONNE CHIA (YAU AH LAN @ FARA YVONNE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Annual General Meeting	27/06/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 95 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: MS. SUSAN YUEN SU MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PRESS METAL ALUMINIUM HOLDINGS BHD	MYL8869OO009	Annual General Meeting	27/06/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH CLAUSE 95 OF THE CONSTITUTION OF THE COMPANY AND BEING ELIGIBLE, HAVE OFFERED HERSELF FOR RE-ELECTION: PN. NOOR ALINA BINTI MOHAMAD FAIZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	AUTHORIZE THE DRAWING UP OF THE MINUTES OF THE MEETING IN THE FORM OF A SUMMARY OF THE FACTS THAT OCCURRED, ACCORDING TO PARAGRAPH 1 OF ART. 130 OF LAW NO. 6,4041976	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	AUTHORIZE THE PUBLICATION OF THE MINUTES OF THE MEETING WITH THE OMISSION OF THE NAMES OF THE SHAREHOLDERS, PURSUANT TO PARAGRAPH 2 OF ART. 130 OF LAW NO. 6,4041976	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. EMILIANO FERNANDES LOURENCO GOMES, FELIPE BUENO DA SILVA, FELIPE VILLELA DIAS, FLAVIO VIANNA ULHOA CANTO, GUSTAVO ROCHA GATTASS, MARCIA RAQUEL CORDEIRO DE AZEVEDO, NELSON DE QUEIROZ SEQUEIROS TANURE AND ROBERTO BERNARDES MONTEIRO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. ELIAS DE MATOS BRITO TITULAR RONALDO DOS SANTOS SUPLENTE, GILBERTO BRAGA TITULAR CICERO IVAN DO VALE SUPLENTE AND MARCO ANTONIO PEIXOTO SIMOES VELOZO TITULAR ANDERSON MASCOUTO PEIXOTO SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	IN THE EVENT OF THE CONSTITUTION OF THE FISCAL COUNCIL, TO DECIDE ON THE ANNUAL OVERALL REMUNERATION OF ITS MEMBERS, FOR THE 2024 FISCAL YEAR, IN THE AMOUNT OF BRL 480,000.00 UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	SET THE LIMIT OF THE AMOUNT OF THE ANNUAL GLOBAL COMPENSATION OF THE COMPANYS MANAGERS MANAGEMENT AND BOARD OF DIRECTORS, FOR THE FISCAL YEAR OF 2024, IN THE AMOUNT OF UP TO BRL 178,803,338.00 ONE HUNDRED AND SEVENTYEIGHT MILLION, EIGHT HUNDRED AND THREE THOUSAND, THREE HUNDRED AND THIRTYEIGHT REAIS UNDER THE TERMS OF THE MANAGEMENT PROPOSAL, OF WHICH I THE AMOUNT OF BRL 107,308. 938.00 ONE HUNDRED AND SEVEN MILLION, THREE HUNDRED AND EIGHT THOUSAND, NINE HUNDRED AND THIRTYEIGHT REAIS REFERRING TO THE REMUNERATION TO BE PAID BY THE COMPANY TO THE MEMBERS OF ITS MANAGEMENT, DUE TO THE FUNCTIONS THEY PERFORM IN THE COMPANY ITSELF AND II THE AMOUNT OF BRL 71,494. 400.00 SEVENTYONE MILLION, FOUR HUNDRED AND NINETYFOUR THOUSAND, FOUR HUNDRED REAIS REFERRING TO THE REMUNERATION TO BE PAID BY THE COMPANYS SUBSIDIARIES TO THEIR MANAGERS WHO ARE ALSO PART OF THE COMPANYS MANAGEMENT, DUE TO THE DUTIES PERFORMED BY SAID MANAGERS IN SAID SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	TO ANALYZE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT ON THE COMPANYS BUSINESS AND THE MAIN ADMINISTRATIVE FACTS AND THE FINANCIAL STATEMENTS, ACCOMPANIED BY THE OPINIONS OF THE INDEPENDENT AUDITORS, THE AUDIT BOARD AND THE AUDIT COMMITTEE, ALL FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023, IN THE FORM OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	TO ESTABLISH AT 8 EIGHT FULL MEMBERS THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE NEXT BIENNIUM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	TO RESOLVE ON THE PROPOSAL TO ALLOCATE THE NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 OF BRL 5,179,905,167.91 AS FOLLOWS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL I CREATION OF A LEGAL RESERVE 5 PERCENT BRL 258,995,258.40 II MINIMUM MANDATORY DIVIDEND 0.001 PERCENT BRL 49,209.10 AMOUNT TO BE ALLOCATED TO THE UNREALIZED PROFITS RESERVE IN ACCORDANCE WITH ARTICLE 197 OF LAW 6,4041976 III ALLOCATION TO THE STATUTORY INVESTMENT RESERVE BRL 4,920,860,700.41	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EMILIANO FERNANDES LOURENCO GOMES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FELIPE BUENO DA SILVA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FELIPE VILLELA DIAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FLAVIO VIANNA ULHOA CANTO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUSTAVO ROCHA GATTASS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARCIA RAQUEL CORDEIRO DE AZEVEDO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: NELSON DE QUEIROZ SEQUEIROS TANURE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	PRIO SA	BRPRIOACNOR1	Annual General Meeting	19/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROBERTO BERNARDES MONTEIRO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	APPROVE BOARD OF DIRECTORS REPORT PURSUANT TO ARTICLE 28 FRACTION IV OF MEXICAN SECURITIES MARKET LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	APPROVE BOARDS REPORT ON POLICIES AND ACCOUNTING CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	APPROVE CORRESPONDING REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	APPROVE REPORT ON SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	ELECT OR RATIFY CHAIRMAN OF AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	ELECT OR RATIFY CHAIRMAN OF CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	ELECT OR RATIFY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	ELECT OR RATIFY MEMBERS OF COMMITTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	ELECT OR RATIFY SECRETARY NON-MEMBER OF BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV	MX01PI000005	Annual General Meeting	26/04/2024	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Annual General Meeting	15/05/2024	AMEND ARTICLE 4 PARAGRAPH 2 OF THE ARTICLES OF THE ASSOCIATION CONCERNING THE REDUCTION OF ISSUED AND PAID-UP CAPITAL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Annual General Meeting	15/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Annual General Meeting	15/05/2024	APPROVE ANNUAL REPORT, FINANCIAL STATEMENTS, STATUTORY REPORTS AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Annual General Meeting	15/05/2024	APPROVE CHANGES IN THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Annual General Meeting	15/05/2024	APPROVE REMUNERATION OF DIRECTORS AND COMMISSIONERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Annual General Meeting	15/05/2024	APPROVE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ALAMTRI RESOURCES INDONESIA TBK	ID1000111305	Annual General Meeting	15/05/2024	APPROVE TANUDIREDJA, WIBISANA, RINTIS REKAN AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT AMMAN MINERAL INTERNASIONAL TBK	ID1000191109	Annual General Meeting	6/06/2024	APPROVAL FOR THE DETERMINATION OF REMUNERATION (SALARY/HONORARIUM AND OTHER BENEFITS) FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT AMMAN MINERAL INTERNASIONAL TBK	ID1000191109	Annual General Meeting	6/06/2024	APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2023 WHICH HAS BEEN REVIEWED BY THE COMPANY'S BOC, INCLUDING THE RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DEC 2023, WHICH HAS BEEN AUDITED BY PUBLIC ACCOUNTING FIRM OF KAP MIRAWATI SENSI IDRIS, INCLUDING A RATIFICATION OF THE COMPANY'S BOC SUPERVISORY REPORT FOR THE FINANCIAL YEAR OF 2023 AS WELL AS GRANTING FULL RELEASE AND DISCHARGE (ACQUIT ET DE CHARGE) TO ALL MEMBERS OF THE BOD AND THE BOC OF THE COMPANY FOR THEIR MANAGEMENT AND SUPERVISORY DUTY CARRIED OUT THROUGHOUT THE FINANCIAL YEAR WHICH ENDED ON 31 DEC 2023 , FOR SO LONG AS THOSE ACTIONS ARE CLEARLY STATED UNDER THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2023 AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT AMMAN MINERAL INTERNASIONAL TBK	ID1000191109	Annual General Meeting	6/06/2024	APPROVAL ON THE APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT OFFICE TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT AMMAN MINERAL INTERNASIONAL TBK	ID1000191109	Annual General Meeting	6/06/2024	APPROVAL ON THE DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT AMMAN MINERAL INTERNASIONAL TBK	ID1000191109	Annual General Meeting	6/06/2024	REPORT ON THE REALIZATION OF THE USE OF PROCEEDS FROM THE INITIAL PUBLIC OFFERING OF THE COMPANY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ANEKA TAMBANG TBK.	ID1000106602	Annual General Meeting	8/05/2024	APPROVAL FOR THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ANEKA TAMBANG TBK.	ID1000106602	Annual General Meeting	8/05/2024	APPROVAL FOR THE CHANGE TO THE MEMBER OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ANEKA TAMBANG TBK.	ID1000106602	Annual General Meeting	8/05/2024	APPROVAL FOR THE USE OF THE COMPANYS NET PROFIT FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ANEKA TAMBANG TBK.	ID1000106602	Annual General Meeting	8/05/2024	APPROVAL ON THE ANNUAL REPORT AND RATIFICATION OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL ON THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AND RATIFICATION OF THE FINANCIAL STATEMENTS OF THE PROGRAM OF FUNDING FOR MICRO AND SMALL ENTERPRISE FOR THE FINANCIAL YEAR OF 2023, AS WELL AS THE GRANTING OF A FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE COMPANYS SUPERVISORY ACTIONS THAT HAVE BEEN PERFORMED DURING THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ANEKA TAMBANG TBK.	ID1000106602	Annual General Meeting	8/05/2024	DETERMINATION OF PUBLIC ACCOUNTANTS (AP) AND/OR PUBLIC ACCOUNTING FIRMS (KAP) TO AUDIT OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF THE MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ANEKA TAMBANG TBK.	ID1000106602	Annual General Meeting	8/05/2024	DETERMINATION OF REMUNERATION (SALARIES/HONORARIUM, FACILITIES AND ALLOWANCES) IN 2024 AND THE INCENTIVES FOR THE FINANCIAL YEAR 2023 FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ANEKA TAMBANG TBK.	ID1000106602	Annual General Meeting	8/05/2024	RATIFICATION OF THE REALIZATION REPORT FOR THE USE OF PROCEEDS OF THE PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ASTRA INTERNATIONAL TBK	ID1000122807	Annual General Meeting	30/04/2024	APPOINTMENT OF THE PUBLIC ACCOUNTANT FIRM AND PUBLIC ACCOUNTANT TO CONDUCT AN AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ASTRA INTERNATIONAL TBK	ID1000122807	Annual General Meeting	30/04/2024	APPROVAL OF THE 2023 ANNUAL REPORT, INCLUDING RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISION REPORT, AND RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ASTRA INTERNATIONAL TBK	ID1000122807	Annual General Meeting	30/04/2024	APPROVAL OF THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ASTRA INTERNATIONAL TBK	ID1000122807	Annual General Meeting	30/04/2024	CHANGE OF COMPOSITION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ASTRA INTERNATIONAL TBK	ID1000122807	Annual General Meeting	30/04/2024	DETERMINATION ON THE APPROPRIATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT ASTRA INTERNATIONAL TBK	ID1000122807	Annual General Meeting	30/04/2024	DETERMINATION ON THE SALARY AND BENEFIT OF THE BOARD OF DIRECTORS AND DETERMINATION ON THE HONORARIUM AND/OR BENEFIT OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BARITO PACIFIC TBK	ID1000085707	Annual General Meeting	14/06/2024	APPOINTMENT AND DETERMINATION OF PUBLIC ACCOUNTANT TO AUDIT THE COMPANY'S FINANCIAL STATEMENT FOR FISCAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BARITO PACIFIC TBK	ID1000085707	Annual General Meeting	14/06/2024	APPROVAL FOR THE COMPANY'S ANNUAL REPORT AND AUTHORIZATION OF COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BARITO PACIFIC TBK	ID1000085707	Annual General Meeting	14/06/2024	APPROVAL FOR THE USE OF COMPANY'S PROFIT FOR FISCAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BARITO PACIFIC TBK	ID1000085707	Annual General Meeting	14/06/2024	REPORT ON THE USE OF PROCEEDS FROM THE COMPANY'S WARRANT AND COMPANY'S SHELF REGISTRATION BONDS III PHASE I OF 2023 AND SHELF REGISTRATION BONDS III PHASE II OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BARITO PACIFIC TBK	ID1000085707	ExtraOrdinary General Meeting	14/06/2024	APPROVAL FOR THE TRANSFER OF BUYBACK SHARES (TREASURY SHARES) BY WAY OF DISTRIBUTION OF BONUS SHARES TO THE SHAREHOLDERS PROPORTIONALLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BARITO PACIFIC TBK	ID1000085707	ExtraOrdinary General Meeting	14/06/2024	APPROVAL FOR TRANSFER OF BUYBACK SHARES (TREASURY SHARES) THROUGH THE SHARE OWNERSHIP PROGRAM FOR MANAGEMENT AND EMPLOYEES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT CHAROEN POKPHAND INDONESIA TBK	ID1000117708	Annual General Meeting	21/05/2024	APPROVAL OF THE APPOINTMENT OF PUBLIC ACCOUNTANT AND/ OR PUBLIC ACCOUNTANT FIRM TO AUDIT THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT CHAROEN POKPHAND INDONESIA TBK	ID1000117708	Annual General Meeting	21/05/2024	APPROVAL OF THE COMPANYS ANNUAL REPORT FOR THE YEAR 2023 AND RATIFICATION OF THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT CHAROEN POKPHAND INDONESIA TBK	ID1000117708	Annual General Meeting	21/05/2024	APPROVAL OF THE DETERMINATION OF THE USE OF THE COMPANYS NET PROFIT FOR THE YEAR 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	Annual General Meeting	19/06/2024	APPOINTMENT OF THE PUBLIC ACCOUNTANT AND OR IND EPENDENT PUBLIC ACCOUNTANT AS REGISTERED AT FINANCIAL SERVICES AUTHORITY (O JK) IN ORDER TO AUDIT THE COMPANYS FINANCIAL REPORT FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	Annual General Meeting	19/06/2024	APPROVAL OF THE CHANGES IN THE COMPOSITION OF THE COMPANYS MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	Annual General Meeting	19/06/2024	APPROVAL OF THE COMPANYS PROFIT APPROPRIATION FOR THE FINANCIAL YEAR END ED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	Annual General Meeting	19/06/2024	DETERMINATION OF THE SALARY, HONORARIUM, AND OR ALLOWANCES FOR THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS OF THE COMPANY FOR FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	Annual General Meeting	19/06/2024	REPORT ON THE REALIZATION OF THE USE OF PROCEEDS OF THE COMPANYS BOND PUBLIC OFFERING AND SUKUK MUDHARABAH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDAH KIAT PULP & PAPER CORPORATION TBK	ID1000062201	Annual General Meeting	19/06/2024	SUBMISSION OF THE ANNUAL REPORT OF THE COMPANY BY THE BOARD OF DIRECTORS AND APPROVAL OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2023 AND THE SUPERVISORY REPORT BY THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2023 AND GRANT FULL ACQUITTAL AND DISCHARGED TO THE BOARD OF DIRECTORS AND COMMISSIONERS OF THE COMPANY OVER ANY MANAGEMENT AND SUPERVISION ACTION CONDUCTED BY THEM DURING THE FINANCIAL YEAR ENDING DECEMBER 31, 2023 (ACQUIT ET DE CHARGE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	Annual General Meeting	28/06/2024	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	Annual General Meeting	28/06/2024	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES AND OTHER TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	Annual General Meeting	28/06/2024	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	Annual General Meeting	28/06/2024	CHANGES OF THE COMPANY'S BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	Annual General Meeting	28/06/2024	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDOFOOD CBP SUKSES MAKMUR TBK	ID1000116700	Annual General Meeting	28/06/2024	DETERMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDOFOOD SUKSES MAKMUR TBK	ID1000057003	Annual General Meeting	28/06/2024	ACCEPTANCE AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL RESULTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDOFOOD SUKSES MAKMUR TBK	ID1000057003	Annual General Meeting	28/06/2024	APPOINTMENT OF THE PUBLIC ACCOUNTANT OF THE COMPANY AND GIVE THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO DETERMINE THE FEES OF THE PUBLIC ACCOUNTANT AND OTHER TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDOFOOD SUKSES MAKMUR TBK	ID1000057003	Annual General Meeting	28/06/2024	APPROVAL OF THE COMPANY'S BALANCE SHEET AND INCOME STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDOFOOD SUKSES MAKMUR TBK	ID1000057003	Annual General Meeting	28/06/2024	CHANGES OF THE COMPANY'S BOARD	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDOFOOD SUKSES MAKMUR TBK	ID1000057003	Annual General Meeting	28/06/2024	DETERMINATION OF THE REMUNERATION OF ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT INDOFOOD SUKSES MAKMUR TBK	ID1000057003	Annual General Meeting	28/06/2024	DETERMINATION OF THE USE OF NET PROFIT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT KALBE FARMA TBK	ID1000125107	Annual General Meeting	16/05/2024	APPOINTMENT OF A REGISTERED PUBLIC ACCOUNTANT FIRM (INCLUDING A REGISTERED PUBLIC ACCOUNTANT WHO IS MEMBER OF A REGISTERED PUBLIC ACCOUNTANT FIRM) TO AUDIT/EXAMINE THE COMPANY'S BOOKS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT KALBE FARMA TBK	ID1000125107	Annual General Meeting	16/05/2024	APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023, INCLUDING THE ACTIVITY REPORT OF THE COMPANY, THE REPORT OF THE SUPERVISORY ROLE OF THE BOARD OF COMMISSIONERS, APPROVAL AND RATIFICATION OF THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023 AND TO GRANT A RELEASE AND DISCHARGE FROM THEIR RESPONSIBILITIES TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS AND BOARD OF DIRECTORS FOR THEIR MANAGEMENT AND SUPERVISION ACTIONS DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 (ACQUIT ET DE CHARGE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT KALBE FARMA TBK	ID1000125107	Annual General Meeting	16/05/2024	APPROVAL ON THE APPROPRIATION OF THE COMPANY'S NET PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT KALBE FARMA TBK	ID1000125107	Annual General Meeting	16/05/2024	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT KALBE FARMA TBK	ID1000125107	Annual General Meeting	16/05/2024	DETERMINATION OF SALARY AND/OR HONORARIUM OF THE MEMBERS OF THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS AND TO AUTHORIZE THE BOARD OF COMMISSIONERS TO DETERMINE THE SALARY AND/OR HONORARIUM OF THE MEMBERS OF THE BOARD OF DIRECTORS, TAKING INTO ACCOUNT THE RECOMMENDATION OF THE COMPANY'S NOMINATION AND REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT KALBE FARMA TBK	ID1000125107	ExtraOrdinary General Meeting	16/05/2024	APPROVAL FOR THE BUYBACK OF SHARES ISSUED BY THE COMPANY IN ACCORDANCE WITH INDONESIA FINANCIAL SERVICES AUTHORITY REGULATION NUMBER NO. 29 YEAR 2023 ON BUYBACK OF SHARES ISSUED BY PUBLIC COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT MERDEKA COPPER GOLD TBK	ID1000134406	Annual General Meeting	12/06/2024	APPROVAL OF THE COMPANYS ANNUAL REPORT FOR THE FINANCIAL YEAR OF 2023 WHICH HAS BEEN REVIEWED BY THE BOARD OF COMMISSIONERS, INCLUDING THE RATIFICATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT MERDEKA COPPER GOLD TBK	ID1000134406	Annual General Meeting	12/06/2024	APPROVAL ON THE APPOINTMENT OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING FIRM TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT MERDEKA COPPER GOLD TBK	ID1000134406	Annual General Meeting	12/06/2024	APPROVAL ON THE DETERMINATION OF THE USE OF THE COMPANYS NET PROFIT FOR THE FINANCIAL YEAR WHICH ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT MERDEKA COPPER GOLD TBK	ID1000134406	Annual General Meeting	12/06/2024	DETERMINATION OF THE SALARY AND ALLOWANCES AS WELL AS OTHER FACILITIES FOR MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT MERDEKA COPPER GOLD TBK	ID1000134406	Annual General Meeting	12/06/2024	REPORT ON THE REALIZATION OF THE USE OF PROCEEDS RESULTING FROM THE PUBLIC OFFERING FOR ISSUANCE OF CONTINUATION BONDS IV MERDEKA COPPER GOLD PHASE I OF 2022, PHASE III OF 2023, PHASE IV OF 2023, AND PHASE V OF 2024, AS WELL AS THE LIMITED PUBLIC OFFERING IN ORDER TO INCREASE CAPITAL BY GRANTING PRE-EMPTIVE RIGHTS II	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT MERDEKA COPPER GOLD TBK	ID1000134406	ExtraOrdinary General Meeting	12/06/2024	APPROVAL OF THE COMPANY'S PLAN TO CONDUCT CAPITAL INCREASE WITHOUT PRE-EMPTIVE RIGHTS III PRIVATE PLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT MERDEKA COPPER GOLD TBK	ID1000134406	ExtraOrdinary General Meeting	12/06/2024	REPORT ON THE IMPLEMENTATION OF PRIVATE PLACEMENT II	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT MERDEKA COPPER GOLD TBK	ID1000134406	ExtraOrdinary General Meeting	12/06/2024	REPORT ON THE REALIZATION OF THE IMPLEMENTATION OF THE LONG-TERM INCENTIVE PROGRAM OF THE COMPANY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTANT AND PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	APPROPRIATION OF THE COMPANY'S PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	APPROVAL AND RATIFICATION OF (I) THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31 2023 INCLUDING THE COMPANY'S YEARLY ACTIVITY REPORT AND THE SUPERVISORY REPORT OF THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR ENDED DECEMBER 31 2023 AND (II) THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31 2023 INCLUDING OF THE BALANCE SHEET AND PROFITLOSS STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED DECEMBER 31 2023 ALONG WITH THE GRANTING OF FULL RELEASE AND DISCHARGE OF RESPONSIBILITIES TO THE BOARD OF COMMISSIONERS AND THE BOARD OF DIRECTORS OF THE COMPANY FOR THEIR SUPERVISION AND ACTIONS DURING THE FINANCIAL YEAR ENDED DECEMBER 31 2023 ACQUIT ET DE CHARGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	DETERMINATION OF THE REMUNERATION AND ALLOWANCE FOR MEMBERS OF THE BOARD OF DIRECTORS AND REMUNERATION OR HONORARIUM AND ALLOWANCE FOR BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2024 AND TANTIEME FOR BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED DECEMBER 31 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	RE-APPOINTMENT OF MR. ARIO WIBISONO AS COMMISSIONER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	RE-APPOINTMENT OF MR. EKO SANTOSO HADIPRODJO AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	RE-APPOINTMENT OF MR. FERDINANDUS AMING SANTOSO AS PRESIDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	RE-APPOINTMENT OF MR. INDRA GUNAWAN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	RE-APPOINTMENT OF MR. JOHN A. PRASETIO AS INDEPENDENT COMMISSIONER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	RE-APPOINTMENT OF MR. KENNY HARJO AS COMMISSIONER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	RE-APPOINTMENT OF MR. KUSMAYANTO KADIMAN AS INDEPENDENT COMMISSIONER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	RE-APPOINTMENT OF MR. STEPHEN DUFFUS WEISS AS VICE PRESIDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	RE-APPOINTMENT OF MR. TONNY KUSNADI AS PRESIDENT COMMISSIONER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	Annual General Meeting	26/06/2024	RE-APPOINTMENT OF MRS. ANITA ANWAR AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	ExtraOrdinary General Meeting	26/06/2024	AMENDMENT TO ARTICLE 11 PARAGRAPH 4 OF THE ARTICLE OF ASSOCIATION OF THE COMPANY REGARDING TERM OF OFFICE OF THE BOARD OF DIRECTORS AND AMENDMENT TO ARTICLE 11 PARAGRAPH 4 OF THE ARTICLE OF ASSOCIATION OF THE COMPANY REGARDING TERM OF OFFICE OF THE BOARD OF COMMISSIONERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SARANA MENARA NUSANTARA, TBK	ID1000128804	ExtraOrdinary General Meeting	26/06/2024	APPROVAL ON THE PROPOSED TRANSFER OF TREASURY SHARES RESULTING FROM THE COMPANY'S SHARES BUYBACK PROGRAM BY ESTABLISHING AND IMPLEMENTING THE MANAGEMENT AND EMPLOYEE STOCK OWNERSHIP PROGRAM.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SEMEN INDONESIA (PERSERO) TBK	ID1000106800	Annual General Meeting	3/05/2024	ACCOUNTABILITY REPORTING ON THE R EALIZATION OF RPO FROM SEMEN INDONE SIA-S LIMITED PUBLIC OFFERING THROU GH CAPITAL INCREASES WITH PRE-EMPTI VE RIGHTS I (PMHMETD I)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SEMEN INDONESIA (PERSERO) TBK	ID1000106800	Annual General Meeting	3/05/2024	AMENDMENTS OF THE ARTICLES OF ASS OCIATION (AOA) OF THE COMPANY, WHIC H CONSIST OF : ARTICLE 12 PARAGRAPH (2) POINT A NUMBER 2), ARTICLE 12 P ARAGRAPH (2) POINT A NUMBER 9), AND ARTICLE 12 PARAGRAPH (2) POINT B NU MBER 19 AND 20)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SEMEN INDONESIA (PERSERO) TBK	ID1000106800	Annual General Meeting	3/05/2024	APPROVAL OF THE APPOINTMENT OF A PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY-S FINANCIAL STATEMENTS, INC LUDING THE MSE FUNDING PROGRAM OF T HE FINANCIAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SEMEN INDONESIA (PERSERO) TBK	ID1000106800	Annual General Meeting	3/05/2024	APPROVAL OF THE COMPANYS ANNUAL REPORT AND RATIFICATION OF THE COMP ANY FINANCIAL STATEMENT, APPROVAL O F THE SUPERVISORY REPORT OF THE BOA RD OF COMMISSIONERS AND RATIFICATIO N OF THE FINANCIAL STATEMENTS OF TH E MSE FUNDING PROGRAM FOR THE FINAN CIAL YEAR OF 2023, AS WELL AS GRANT ING FULL RELEASE AND DISCHARGE OF A LL RESPONSIBILITIES (VOLLEDIG ACQUI T ET DE CHARGE) TO THE BOARD OF DIR ECTORS AND BOARD OF COMMISSIONERS F OR MANAGEMENT AND SUPERVISION THAT HAS BEEN CARRIED OUT FOR THE FINANC IAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SEMEN INDONESIA (PERSERO) TBK	ID1000106800	Annual General Meeting	3/05/2024	CHANGES TO THE MANAGEMENT COMPOSI TION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SEMEN INDONESIA (PERSERO) TBK	ID1000106800	Annual General Meeting	3/05/2024	DETERMINATION OF SALARY/HONORARIU M INCLUDING OTHER FACILITIES AND BE NEFITS FOR THE BOARD OF DIRECTORS A ND BOARD OF COMMISSIONERS FOR THE F INANCIAL YEAR OF 2024, AS WELL AS T ANTIEM/PERFORMANCE INCENTIVES/SPECI AL INCENTIVES FOR THE BOARD OF DIRE CTORS AND BOARD OF COMMISSIONERS OF THE COMPANY-S FOR THE FINANCIAL YEA R OF 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SEMEN INDONESIA (PERSERO) TBK	ID1000106800	Annual General Meeting	3/05/2024	DETERMINATION OF THE UTILIZATION OF THE COMPANY-S NET PROFIT FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SUMBER ALFARIA TRIJAYA TBK	ID1000128705	Annual General Meeting	16/05/2024	APPROPRIATION OF THE COMPANYS NET PROFIT FOR FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SUMBER ALFARIA TRIJAYA TBK	ID1000128705	Annual General Meeting	16/05/2024	APPROVAL OF AMENDMENT TO ARTICLE 3 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SUMBER ALFARIA TRIJAYA TBK	ID1000128705	Annual General Meeting	16/05/2024	APPROVAL OF THE COMPANYS ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023, INCLUDING RATIFICATION ON FINANCIAL STATEMENTS (AUDITED) AND BOARD COMMISSIONER SUPERVISION REPORT FOR FISCAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SUMBER ALFARIA TRIJAYA TBK	ID1000128705	Annual General Meeting	16/05/2024	DETERMINATION OF HONORARIUM AND OTHER ALLOWANCES FROM MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT SUMBER ALFARIA TRIJAYA TBK	ID1000128705	Annual General Meeting	16/05/2024	THE APPOINTMENT OF A PUBLIC ACCOUNTING FIRM WHO WILL AUDIT THE COMPANYS BOOKS FOR THE FISCAL YEAR 2024 AND DETERMINE THE HONORARIUM AND OTHER REQUIREMENTS IN CONNECTION WITH THE APPOINTMENT OF THE PUBLIC ACCOUNTANT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	Annual General Meeting	3/05/2024	APPOINTMENT OF PUBLIC ACCOUNTING FIRM TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT AND COMPANY'S FINANCIAL REPORT OF THE MSBF PROGRAM FOR FINANCIAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	Annual General Meeting	3/05/2024	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENT, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISION DUTY REPORT AND RATIFICATION OF THE FINANCIAL STATEMENT OF THE MICRO AND SMALL BUSINESS FUNDING (MSBF) PROGRAM FOR THE FINANCIAL YEAR 2023, AND GRANTING FULL RELEASE AND DISCHARGE OF RESPONSIBILITIES (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF THE COMPANY AND TO THE BOARD OF COMMISSIONERS FOR THE SUPERVISION OF THE COMPANY CARRIED OUT DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	Annual General Meeting	3/05/2024	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	Annual General Meeting	3/05/2024	DETERMINATION OF BONUS FOR THE FINANCIAL YEAR OF 2023, SALARY FOR BOARD OF DIRECTORS AND HONORARIUM FOR BOARD OF COMMISSIONERS INCLUDING OTHER FACILITIES AND BENEFITS FOR THE YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT TELKOM INDONESIA (PERSERO) TBK	ID1000129000	Annual General Meeting	3/05/2024	DETERMINATION ON UTILIZATION OF THE COMPANY'S NET PROFIT FOR FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	Annual General Meeting	20/06/2024	APPROVAL OF THE DESIGNATION OF A PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTING OFFICE TO AUDIT THE BOOKS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDING ON 31 DECEMBER 2024 AND DETERMINATION OF THE HONORARIUM, AND OTHER TERMS OF THEIR DESIGNATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	Annual General Meeting	20/06/2024	CHANGE OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	Annual General Meeting	20/06/2024	CONFIRMATION OF THE EXPIRATION OF THE TERM OF OFFICE OF MEMBERS OF COMMISSIONERS OF THE COMPANY, INCLUDING RE-APPOINTMENT OF MEMBERS OF THE BOARD OF COMMISSIONER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	Annual General Meeting	20/06/2024	DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	Annual General Meeting	20/06/2024	DETERMINATION OF THE APPROPRIATION OF THE PROFIT OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNILEVER INDONESIA TBK	ID1000095706	Annual General Meeting	20/06/2024	RATIFICATION ON THE FINANCIAL STATEMENTS OF THE COMPANY AND APPROVAL ON THE ANNUAL REPORT OF THE COMPANY INCLUDING THE REPORT ON THE SUPERVISORY DUTIES OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE ACCOUNTING YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNITED TRACTORS TBK	ID1000058407	Annual General Meeting	24/04/2024	APPOINTMENT OF A PUBLIC ACCOUNTANT FIRM TO CONDUCT THE AUDIT OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNITED TRACTORS TBK	ID1000058407	Annual General Meeting	24/04/2024	APPROVAL OF THE ANNUAL REPORT 2023, INCLUDING THE RATIFICATION OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS THE RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNITED TRACTORS TBK	ID1000058407	Annual General Meeting	24/04/2024	CHANGES IN THE COMPOSITION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNITED TRACTORS TBK	ID1000058407	Annual General Meeting	24/04/2024	DETERMINATION OF REMUNERATION AND ALLOWANCES OF THE BOARD OF DIRECTORS OF THE COMPANY AND REMUNERATION OR HONORARIUM AND ALLOWANCES OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE PERIOD OF 2024-2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT UNITED TRACTORS TBK	ID1000058407	Annual General Meeting	24/04/2024	DETERMINATION OF THE UTILIZATION OF THE COMPANY'S NET PROFITS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PUBLIC BANK BHD	MYL1295OO004	Annual General Meeting	8/05/2024	APPROVAL OF PAYMENT OF DIRECTORS' FEES, BOARD COMMITTEES MEMBERS' FEES, AND ALLOWANCES TO DIRECTORS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PUBLIC BANK BHD	MYL1295OO004	Annual General Meeting	8/05/2024	RE-APPOINTMENT OF MESSRS ERNST AND YOUNG PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND AUTHORITY TO THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PUBLIC BANK BHD	MYL1295OO004	Annual General Meeting	8/05/2024	RE-ELECTION OF DATO' MOHD HANIF BIN SHER MOHAMED AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PUBLIC BANK BHD	MYL1295OO004	Annual General Meeting	8/05/2024	RE-ELECTION OF MR LIM CHAO LI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PUBLIC BANK BHD	MYL1295OO004	Annual General Meeting	8/05/2024	RE-ELECTION OF MS GLADYS LEONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	PUBLIC BANK BHD	MYL1295OO004	Annual General Meeting	8/05/2024	RE-ELECTION OF MS TEOH MEOW CHOO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	ExtraOrdinary General Meeting	30/04/2024	APPROVAL OF THE AMENDMENT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF TWO (2) INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS OF PPC S.A. IN ORDER TO FILL TWO (2) VACANCIES. MR. CHRISTOS-STERGIOS GLAVANIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	ExtraOrdinary General Meeting	30/04/2024	ELECTION OF TWO (2) INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS OF PPC S.A. IN ORDER TO FILL TWO (2) VACANCIES. MS.CHARIKLEIA SINANIOTOU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	Ordinary General Meeting	27/06/2024	AMENDMENTS TO ARTICLES 9, 15 AND 31 OF THE ARTICLES OF INCORPORATION OF PPC S.A. AND CODIFICATION THEREOF.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	Ordinary General Meeting	27/06/2024	APPROVAL OF DISTRIBUTION OF PART OF THE COMPANY'S PROFITS TO BENEFICIARIES BASED ON THE COMPANY'S REMUNERATION POLICY.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	Ordinary General Meeting	27/06/2024	APPROVAL OF PPC S.A. STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 22ND FISCAL YEAR (FROM 01.01.2023 TO 31.12.2023), AS WELL AS APPROVAL OF THE UNBUNDLED FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	Ordinary General Meeting	27/06/2024	APPROVAL OF THE SPIN-OFF OF THE WHOLESALE TELECOMMUNICATIONS BUSINESS SECTOR OF PPC S.A. AND CONTRIBUTION TO ITS WHOLLY OWNED SUBSIDIARY DEI OPTIKES EPIKOINONIES SINGLE MEMBER S.A. AND DISTINCTIVE TITLE FIBERGRID.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	Ordinary General Meeting	27/06/2024	APPROVAL, PURSUANT TO ARTICLE 117 OF LAW 4548/2018, OF THE OVERALL MANAGEMENT OF PPC S.A. FOR THE 22ND FISCAL YEAR (1.1.2023 UNTIL 31.12.2023) AND DISCHARGE OF THE AUDITORS FROM ANY LIABILITY FOR COMPENSATION CONCERNING THE SAME FISCAL YEAR.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	Ordinary General Meeting	27/06/2024	DISTRIBUTION OF DIVIDENDS FOR THE FISCAL YEAR STARTING ON 01.01.2023 AND ENDING ON 31.12.2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	Ordinary General Meeting	27/06/2024	ELECTION OF AUDITORS FOR THE FISCAL YEAR 2024, PURSUANT TO THE APPLICABLE ARTICLE 29 OF THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	Ordinary General Meeting	27/06/2024	ESTABLISHMENT OF A SHARE BUY-BACK PROGRAMME BY PPC S.A. AND AUTHORIZATION TO THE BOARD OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	PUBLIC POWER CORPORATION S.A.	GRS434003000	Ordinary General Meeting	27/06/2024	REMUNERATION REPORT OF FISCAL YEAR 2023.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PUNJAB NATIONAL BANK	INE160A01022	Annual General Meeting	29/06/2024	TO CONSIDER AND APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS FOR CURRENT ACCOUNT WITH PNB GILTS LTD. (SUBSIDIARY) AND PNB HOUSING FINANCE LTD. (ASSOCIATE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PUNJAB NATIONAL BANK	INE160A01022	Annual General Meeting	29/06/2024	TO CONSIDER AND APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS FOR IBPC TRANSACTIONS WITH REGIONAL RURAL BANKS (ASSOCIATES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PUNJAB NATIONAL BANK	INE160A01022	Annual General Meeting	29/06/2024	TO CONSIDER AND APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS FOR LOANS AND ADVANCES WITH PNB GILTS LTD. (SUBSIDIARY) AND PNB HOUSING FINANCE LTD. (ASSOCIATE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PUNJAB NATIONAL BANK	INE160A01022	Annual General Meeting	29/06/2024	TO CONSIDER AND APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS FOR OUTRIGHT SECURITIES TRANSACTIONS (SALE/PURCHASE OF SECURITIES), MONEY MARKET TRANSACTIONS, PRIMARY SUBSCRIPTION OF SECURITIES, SECURITY ARRANGER SERVICES IN PNBS NCD ISSUANCES THROUGH EBP IN WHICH PNB GILTS MAY BE ARRANGER/ONE OF THE ARRANGERS TO THE ISSUE AND ALSO SUCH OTHER TRANSACTIONS SUCH AS PURCHASE/SALE OF GOVERNMENT SECURITIES (G-SEC), BONDS/ DEBENTURES OF PSUS, OTHER BODIES AS MAY BE DISCLOSED IN THE NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE RELEVANT FINANCIAL YEAR WITH PNB GILTS LIMITED (SUBSIDIARY), PNB HOUSING FINANCE LTD. (ASSOCIATE) AND PNB METLIFE INDIA INSURANCE CO. LTD. (ASSOCIATE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PUNJAB NATIONAL BANK	INE160A01022	Annual General Meeting	29/06/2024	TO CONSIDER AND APPROVE THE MATERIAL RELATED PARTY TRANSACTIONS IN THE NOSTRO ACCOUNT WITH DRUK PNB BANK LIMITED (INTERNATIONAL SUBSIDIARY) AND EVEREST BANK LIMITED (INTERNATIONAL JOINT VENTURE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PUNJAB NATIONAL BANK	INE160A01022	Annual General Meeting	29/06/2024	TO DECLARE DIVIDEND ON THE EQUITY SHARES OF THE BANK FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PUNJAB NATIONAL BANK	INE160A01022	Annual General Meeting	29/06/2024	TO DISCUSS, APPROVE AND ADOPT THE AUDITED BALANCE SHEET OF THE BANK AS AT 31ST MARCH 2024, PROFIT AND LOSS ACCOUNT OF THE BANK FOR THE YEAR ENDED 31ST MARCH 2024, THE REPORT OF THE BOARD OF DIRECTORS ON THE WORKING AND ACTIVITIES OF THE BANK FOR THE PERIOD COVERED BY THE ACCOUNTS AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	Annual General Meeting	20/05/2024	CONNECTED TRANSACTIONS REGARDING 2024 EXTERNAL DONATION QUOTA	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	QIFU TECHNOLOGY, INC.	US88557W1018	Annual	27/06/2024	As an ordinary resolution: THAT, Deloitte Touche Tohmatsu Certified Public Accountants LLP shall be re-appointed as the auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS REGARDING CONDUCTING SUCH BUSINESSES AS DAILY SETTLEMENT, ALL-LEVEL CORPORATE DEPOSIT, CASH MANAGEMENT, INTERNATIONAL BUSINESS, FINANCING, AND BANK-ENTERPRISE INTERCONNECT WITH A 2ND BANK (RELATED SHAREHOLDER CHINA DEVELOPMENT BANK SHALL WITHDRAW FROM VOTING ON THIS ITEM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS REGARDING CONDUCTING SUCH BUSINESSES AS DAILY SETTLEMENT, ALL-LEVEL CORPORATE DEPOSIT, CASH MANAGEMENT, INTERNATIONAL BUSINESS, FINANCING, AND BANK-ENTERPRISE INTERCONNECT WITH A 3RD BANK (RELATED SHAREHOLDERS QINGHAI STATE-OWNED ASSETS INVESTMENT MANAGEMENT CO., LTD. AND BANK OF QINGHAI SHALL WITHDRAW FROM VOTING ON THIS ITEM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS REGARDING THE SALE AND PURCHASE OF PROJECTS WITH RELATED PARTY SINOFERT (RELATED SHAREHOLDER SINOCHEM GROUP SHALL WITHDRAW FROM VOTING ON THIS ITEM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY ITS SUBSIDIARIES (RELATED SHAREHOLDER QINGHAI STATE-OWNED ASSETS INVESTMENT MANAGEMENT CO., LTD. SHALL WITHDRAW FROM VOTING ON THIS ITEM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:CONNECTED TRANSACTIONS REGARDING CONDUCTING SUCH BUSINESSES AS DAILY SETTLEMENT, ALL-LEVEL CORPORATE DEPOSIT, CASH MANAGEMENT, INTERNATIONAL BUSINESS, FINANCING, AND BANK-ENTERPRISE INTERCONNECT WITH A BANK (RELATED SHAREHOLDER ICBC FINANCIAL ASSET INVESTMENT CO., LTD. SHALL WITHDRAW FROM VOTING ON THIS ITEM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS:CONNECTED TRANSACTIONS WITH A 2ND COMPANY ITS SUBSIDIARIES (RELATED SHAREHOLDER QINGHAI STATE-OWNED ASSETS INVESTMENT MANAGEMENT CO., LTD. SHALL WITHDRAW FROM VOTING ON THIS ITEM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	2024 REMUNERATION FOR DIRECTORS AND THE MANAGEMENT TEAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF INDEPENDENT DIRECTOR: CHEN BIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF INDEPENDENT DIRECTOR: HE PING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF INDEPENDENT DIRECTOR: HUANG SUJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF INDEPENDENT DIRECTOR: SONG LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHANG QINYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN MINYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: NIU YUJIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG LING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: XIN XIAOYE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: YU SHUGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: BU YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN SHENGNAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: FENG PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIANGWEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WU JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN HONGWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QINGHAI SALT LAKE INDUSTRY CO LTD	CNE000000SW2	Annual General Meeting	7/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG TIEHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	QUANTA COMPUTER INC	TW0002382009	Annual General Meeting	14/06/2024	TO ACCEPT FY2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.(INCLUDING INDEPENDENT AUDITORS REPORT AND AUDIT COMMITTEES REVIEW REPORT.)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	QUANTA COMPUTER INC	TW0002382009	Annual General Meeting	14/06/2024	TO APPROVE THE ALLOCATION OF FY2023 DISTRIBUTABLE EARNINGS.PROPOSED CASH DIVIDEND: TWD 9 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023, IN ORDER TO ENDORSE THE APPROPRIATIONS OF INTEREST ON EQUITY AND DISTRIBUTION OF INTERIM DIVIDENDS PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, AS WELL AS THE DECLARATION OF ADDITIONAL DIVIDENDS, WHICH SHALL BE ASSIGNED TO THE MANDATORY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	ELECTION OF FISCAL COUNCIL PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. GILBERTO LERIO FLAVIO DA SILVEIRA DOS ANJOS, PAULO SERGIO BUZAID TOHME MARIO ANTONIO LUIZ CORREA AND ADEILDO PAULINO VIVIAN DO VALLE SOUZA LEAO MILUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE COMPANY'S MANAGERS UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, AS SET FORTH IN THE COMPANY'S MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	RENDERING OF ACCOUNTS BY OFFICERS, EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, TO BE PUBLISHED IN THE O ESTADO DE SAO PAULO NEWSPAPER ISSUE OF MARCH 06, 2024, AS WELL AS THE FISCAL COUNCILS OPINION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	REALTEK SEMICONDUCTOR CORP	TW0002379005	Annual General Meeting	30/05/2024	2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	REALTEK SEMICONDUCTOR CORP	TW0002379005	Annual General Meeting	30/05/2024	DISTRIBUTION OF 2023 RETAINED EARNINGS. CASH DIVIDENDS DISTRIBUTION FROM RETAINED EARNINGS IS NT15 PER SHARE, AND THE CASH DISTRIBUTION FROM THE CAPITAL SURPLUS IS NT0.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	REALTEK SEMICONDUCTOR CORP	TW0002379005	Annual General Meeting	30/05/2024	RELEASE THE DIRECTORS AND THEIR REPRESENTATIVES FROM NON-COMPETITION RESTRICTIONS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	REALTEK SEMICONDUCTOR CORP	TW0002379005	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:DEJIA INVESTMENT CO., LTD. ,SHAREHOLDER NO.280309,YEH, MING-HAN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	REALTEK SEMICONDUCTOR CORP	TW0002379005	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:NI, SHU-CHING,SHAREHOLDER NO.88	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	REALTEK SEMICONDUCTOR CORP	TW0002379005	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:TAOTECH CO., LTD. ,SHAREHOLDER NO.272553,YEH, PO-LEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	REALTEK SEMICONDUCTOR CORP	TW0002379005	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:UNITED GLORY CO., LTD. ,SHAREHOLDER NO.65704,CHIU, SUN-CHIEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	REALTEK SEMICONDUCTOR CORP	TW0002379005	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:UNITED GLORY CO., LTD. ,SHAREHOLDER NO.65704,HUANG, YUNG-FANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	REALTEK SEMICONDUCTOR CORP	TW0002379005	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:YEN, KUANG-YU,SHAREHOLDER NO.36744	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	REALTEK SEMICONDUCTOR CORP	TW0002379005	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSIEH, YIN-CHING,SHAREHOLDER NO.A122644XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	REALTEK SEMICONDUCTOR CORP	TW0002379005	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:KO, FU-HWA,SHAREHOLDER NO.Y100550XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	REALTEK SEMICONDUCTOR CORP	TW0002379005	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:YANG, PAN-CHYR,SHAREHOLDER NO.B100793XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023, ACCORDING THE MANAGEMENT PROPOSAL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL. UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE CUMULATIVE VOTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, I OF LAW 6,404 OF 1976. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS THROUGH THE CUMULATIVE VOTING PROCESS, HIS VOTE MUST BE COUNTED AS ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. JORGE NEVAL MOLL FILHO EFETIVO JORGE NEVAL MOLL NETO SUPLENTE, HERACLITO DE BRITO GOMES JUNIOR EFETIVO PAULO JUNQUEIRA MOLL SUPLENTE, PEDRO JUNQUEIRA MOLL EFETIVO ALICE JUNQUEIRA MOLL SUPLENTE, ANDRE FRANCISCO JUNQUEIRA MOLL EFETIVO PAULO MANUEL DE BARROS BERNARDES SUPLENTE, FERNANDA FREIRE TOVAR MOLL EFETIVO RENATA JUNQUEIRA MOLL BERNARDES SUPLENTE, WOLFGANG STEPHAN SCHWERDTLE INDEPENDENTE GUSTAVO CELLET MARQUES SUPLENTE AND EDSON GUSTAVO GEORGETTE PELI INDEPENDENTE FERNANDO CEZAR DANTAS PORFIRIO BORGES SUPLENTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES 1. SR. JORGE NEVAL MOLL FILHO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. MAURO MOREIRA EFETIVO SERGIO RICARDO ROMANI SUPLENTE AND EMANUEL SOTELINO SCHIFFERLE EFETIVO RODRIGO MAGELA DA CUNHA PEREIRA SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	ELECTION OF VICECHAIRMAN OF THE BOARD OF DIRECTORS. NOMINATION OF CANDIDATES FOR VICECHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES 1. HERACLITO DE BRITO GOMES JUNIOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	IN THE EVENT OF THE ADOPTION OF THE CUMULATIVE VOTING PROCESS, SHOULD THE VOTES CORRESPONDING TO YOUR SHARES BE DISTRIBUTED IN EQUAL PERCENTAGES ACROSS THE MEMBERS OF THE SLATE THAT YOU HAVE CHOSEN. IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDER S VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITYSHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. GUILHERME PORTELLA CUNHA EFETIVO EVELYN VELOSO TRINDADE SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	TO DELIBERATE ABOUT THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2024, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	TO DELIBERATE ABOUT THE INDIVIDUAL REMUNERATION OF THE BOARD OF DIRECTORS MEMBERS, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	TO SET THE NUMBER OF 7 MEMBERS TO COMPOSE THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE DISTRIBUTION OF CUMMULATIVE VOTE. ANDRE FRANCISCO JUNQUEIRA MOLL EFETIVO PAULO MANUEL DE BARROS BERNARDES SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE DISTRIBUTION OF CUMMULATIVE VOTE. EDSON GUSTAVO GEORGETTE PELI INDEPENDENTE FERNANDO CEZAR DANTAS PORFIRIO BORGES SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE DISTRIBUTION OF CUMMULATIVE VOTE. FERNANDA FREIRE TOVAR MOLL EFETIVO RENATA JUNQUEIRA MOLL BERNARDES SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE DISTRIBUTION OF CUMMULATIVE VOTE. HERACLITO DE BRITO GOMES JUNIOR EFETIVO PAULO JUNQUEIRA MOLL SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE DISTRIBUTION OF CUMMULATIVE VOTE. JORGE NEVAL MOLL FILHO EFETIVO JORGE NEVAL MOLL NETO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE DISTRIBUTION OF CUMMULATIVE VOTE. PEDRO JUNQUEIRA MOLL EFETIVO ALICE JUNQUEIRA MOLL SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	Annual General Meeting	30/04/2024	VISUALIZATION OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE DISTRIBUTION OF CUMMULATIVE VOTE. WOLFGANG STEPHAN SCHWERDTLE INDEPENDENTE GUSTAVO CELLET MARQUES SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	REDE DOR SAO LUIZ SA	BRRDORACNOR8	ExtraOrdinary General Meeting	30/04/2024	TO DELIBERATE ABOUT THE AMENDMENT OF ARTICLE 3 OF THE CORPORATE BYLAWS, WITH ITS LATER RESTATEMENT, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	Other Meeting	20/06/2024	APPOINTMENT OF SHRI HAIGREVE KHAITAN (DIN: 00005290) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	Other Meeting	20/06/2024	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	Other Meeting	20/06/2024	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	Other Meeting	20/06/2024	RE-APPOINTMENT OF HIS EXCELLENCY YASIR OTHMAN H. AL RUMAYYAN (DIN: 09245977) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	RELIANCE INDUSTRIES LTD	INE002A01018	Other Meeting	20/06/2024	RE-APPOINTMENT OF SHRI P.M.S. PRASAD (DIN: 00012144) AS A WHOLE-TIME DIRECTOR DESIGNATED AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	RHB BANK BERHAD	MYL1066OO009	Annual General Meeting	10/05/2024	ALLOTMENT AND ISSUANCE OF NEW ORDINARY SHARES IN THE COMPANY ("RHB BANK SHARES") PURSUANT TO THE DIVIDEND REINVESTMENT PLAN ("DRP") ("DRP SHARES")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	RHB BANK BERHAD	MYL1066OO009	Annual General Meeting	10/05/2024	AUTHORITY FOR DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	RHB BANK BERHAD	MYL1066OO009	Annual General Meeting	10/05/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES AND BOARD COMMITTEES' ALLOWANCES TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 58TH AGM TO THE 59TH AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	RHB BANK BERHAD	MYL1066OO009	Annual General Meeting	10/05/2024	TO APPROVE THE PAYMENT OF DIRECTORS' REMUNERATION (EXCLUDING DIRECTORS' FEES AND BOARD COMMITTEES' ALLOWANCES) OF AN AMOUNT UP TO RM2,400,000.00 TO THE NON-EXECUTIVE DIRECTORS FOR THE PERIOD FROM THE 58TH AGM TO THE 59TH AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	RHB BANK BERHAD	MYL1066OO009	Annual General Meeting	10/05/2024	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE 59TH AGM OF THE COMPANY, AT A REMUNERATION TO BE DETERMINED BY THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	RHB BANK BERHAD	MYL1066OO009	Annual General Meeting	10/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: DATUK IAIN JOHN LO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	RHB BANK BERHAD	MYL1066OO009	Annual General Meeting	10/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: MR LIM CHENG TECK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	RHB BANK BERHAD	MYL1066OO009	Annual General Meeting	10/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO CLAUSE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: TAN SRI AHMAD BADRI MOHD ZAHIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	RHB BANK BERHAD	MYL1066OO009	Annual General Meeting	10/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 98 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: PUAN HIJAH ARIFAKH OTHMA	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	RHB BANK BERHAD	MYL1066OO009	Annual General Meeting	10/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO CLAUSE 98 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: PUAN NADZIRAH ABD RASHID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S SOME SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	ESTIMATED FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE AND OPTIONS BUSINESS OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	Annual General Meeting	21/05/2024	REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	ExtraOrdinary General Meeting	29/05/2024	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	ExtraOrdinary General Meeting	29/05/2024	VOTING ON AMENDING THE COMPANY'S BY-LAW TO COMPLY WITH THE NEW COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	ExtraOrdinary General Meeting	29/05/2024	VOTING ON AMENDING THE NOMINATION AND SELECTION POLICY FOR MEMBERSHIP OF THE BOARD OF DIRECTORS AND ITS COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	ExtraOrdinary General Meeting	29/05/2024	VOTING ON AMENDING THE NOMINATIONS AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: A CARGO TRANSPORTATION CONTRACT TO BE SIGNED WITH A 9TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: AGREEMENT ON CRUDE OIL PURCHASE TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: BORROWING FROM THE 8TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: CONDUCTING DEPOSIT, CREDIT, CLEARING AND OTHER BUSINESS WITH A BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: THE POWER AGREEMENT TO BE SIGNED WITH A 12TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 13TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH A 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH AN 11TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: THE PURCHASE AND SALE CONTRACT TO BE SIGNED WITH AN 8TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: THE TECHNOLOGICAL SERVICE CONTRACT TO BE SIGNED WITH A 10TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: THE WAREHOUSING SERVICE CONTRACT TO BE SIGNED WITH A 14TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: THE WAREHOUSING SERVICE CONTRACT TO BE SIGNED WITH A 7TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	LAUNCHING FUTURES HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	Annual General Meeting	24/05/2024	REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	RUENTEX DEVELOPMENT CO LTD	TW0009945006	Annual General Meeting	29/05/2024	ACKNOWLEDGMENT OF THE 2023 ANNUAL FINAL ACCOUNTING BOOKS AND STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	RUENTEX DEVELOPMENT CO LTD	TW0009945006	Annual General Meeting	29/05/2024	ACKNOWLEDGMENT OF THE 2023 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND TWD 1.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	RUENTEX DEVELOPMENT CO LTD	TW0009945006	Annual General Meeting	29/05/2024	THE AMENDMENTS TO THE COMPANY'S CORPORATE CHARTER.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	Annual General Meeting	30/04/2024	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 4. CARLA ALESSANDRA TREMATORE ELAINE MARIA DE SOUZA FUNO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	Annual General Meeting	30/04/2024	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 4. GUIDO BARBOSA DE OLIVEIRA GUILHERME JOSE DE VASCONCELOS CERQUEIRA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	Annual General Meeting	30/04/2024	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 4. LUIS CLAUDIO RAPPARINI SOARES PAULO CLOVIS AYRES FILHO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	Annual General Meeting	30/04/2024	APPOINTMENT OF CANDIDATES TO THE FISCAL COUNCIL. THE SHAREHOLDER MAY APPOINT AS MANY CANDIDATES AS THE NUMBER OF VACANCIES TO BE FILLED AT THE GENERAL ELECTION. LIMIT OF VACANCIES 4. MARCELO CURTI NADIR DANCINI BARSANULFO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	Annual General Meeting	30/04/2024	IF A SECOND CALL IS REQUIRED FOR THIS SHAREHOLDERS MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED VALID ALSO IF THE MEETING IS HELD ON SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	Annual General Meeting	30/04/2024	INDICATION OF MR. LUIS CLAUDIO RAPPARINI SOARES AS FISCAL COUNSIL PRESIDENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. REGINALDO FERREIRA ALEXANDRE VASCO DE FREITAS BARCELLOS NETO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	Annual General Meeting	30/04/2024	TO DELIBERATE ON THE MANAGEMENT ACCOUNTS, THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE ANNUAL REPORT OF THE INDEPENDENT AUDITORS, REPORTS FROM THE AUDIT BOARD AND THE STATUTORY AUDIT COMMITTEE, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	Annual General Meeting	30/04/2024	TO DELIBERATE ON THE MANAGEMENT PROPOSAL FOR THE ALLOCATION OF NET INCOME, FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	Annual General Meeting	30/04/2024	TO ESTABLISH THE ANNUAL OVERALL COMPENSATION OF AUDIT BOARD MEMBERS FOR FISCAL YEAR 2024 AT UP TO R 858.715,00	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	Annual General Meeting	30/04/2024	TO ESTABLISH THE ANNUAL OVERALL COMPENSATION OF MANAGERS FOR FISCAL YEAR 2024 AT UP TO R 57.015.626,53	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	RUMO SA	BRRAILACNOR9	Annual General Meeting	30/04/2024	TO SET THE NUMBER OF MEMBERS OF THE COMPANYS AUDIT BOARD AT FIVE 5, WITH TERM OF OFFICE UNTIL THE NEXT ANNUAL SHAREHOLDERS MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	Annual General Meeting	30/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	Annual General Meeting	30/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	Annual General Meeting	30/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	Annual General Meeting	30/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	Annual General Meeting	30/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	Annual General Meeting	30/04/2024	ADDITIONAL ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	Annual General Meeting	30/04/2024	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	Annual General Meeting	30/04/2024	ESTIMATED EXTERNAL GUARANTEE QUOTA IN 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	Annual General Meeting	30/04/2024	ISSUANCE OF DEBT FINANCING PRODUCTS BY WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	Annual General Meeting	30/04/2024	PROVISION OF GUARANTEE FOR THE ISSUANCE OF DEBT FINANCING PRODUCTS BY OVERSEAS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	Annual General Meeting	30/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	S.F. HOLDING CO LTD	CNE100000L63	Annual General Meeting	30/04/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT FIVE YEARS FROM 2024 TO 2028	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON AMENDING ARTICLE NO. 20 OF COMPANYS BYLAWS RELATED TO THE AUTHORITIES OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON AMENDING ARTICLE NO. 22 OF COMPANYS BYLAWS RELATED TO THE AUTHORITIES OF THE CHAIRMAN, THE VICE-CHAIRMAN AND THE SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON AMENDING ARTICLE NO. 3 OF COMPANYS BYLAWS RELATED TO THE OBJECTIVES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON AMENDING ARTICLE NO. 48 OF COMPANYS BYLAWS RELATED TO THE DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON AMENDING THE COMPANYS BYLAWS IN CONSISTENCY WITH THE NEW COMPANIES LAW, AND RE-ARRANGEMENT AND NUMBERING OF BYLAWS ARTICLES TO BE CONSISTENT WITH THE PROPOSED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON AMENDMENT OF AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON AMENDMENT OF BOARD MEMBERSHIP POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON AMENDMENT OF REMUNERATION AND NOMINATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON AMENDMENT OF REMUNERATION POLICY OF BOARD MEMBERS, COMMITTEE MEMBERS AND SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES NOMINATED BASED ON RECOMMENDATION OF AUDIT COMMITTEE TO REVIEW AND AUDIT FINANCIAL STATEMENTS OF THE SECOND QUARTER, THIRD QUARTER AND THE ANNUAL OF THE FISCAL YEAR 2024, IN ADDITION TO FIRST QUARTER OF 2025, AND DETERMINING ITS FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON AUTHORIZING BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS, SEMI-ANNUAL OR QUARTERLY FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON DISBURSEMENT OF SAR 1,584,110 AS REMUNERATION TO BOARD MEMBERS FOR THE FISCAL YEAR ENDED ON 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON EXTERNAL AUDITOR REPORT FOR THE FISCAL YEAR ENDED ON 31/12/2023 AFTER DISCUSSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS MEMBERS FOR THE FISCAL YEAR ENDED ON 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SABIC AGRI-NUTRIENTS COMPANY	SA0007879139	ExtraOrdinary General Meeting	28/04/2024	VOTING ON TRANSFERRING STATUTORY RESERVE BALANCE AMOUNTED SAR 1,428,106,212 AS STATED IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/12/2023 TO THE RETAINED EARNINGS ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2024, AND THOSE OF THE FIRST, SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE YEARS 2025 AND THE FIRST, SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE YEARS 2026, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE YEAR 2027, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDING ON 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON EXTENDING THE MAXIMUM PERIOD WITHIN WHICH THE COMPANY MAY HOLD THE TREASURY SHARES AMOUNTING TO (8,211,341) SHARES AS TREASURY SHARES, AS APPROVED BY THE EXTRAORDINARY GENERAL ASSEMBLY OF THE COMPANY FOR ANOTHER PERIOD OF (10) YEARS STARTING FROM THE DATE OF EXTRAORDINARY GENERAL ASSEMBLY APPROVAL. AFTER THIS PERIOD EXPIRES, THE COMPANY WILL COMPLY WITH THE PROCEDURES AND CONTROLS STIPULATED IN THE APPLICABLE REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON THE AMENDMENT OF THE BUSINESS STANDARDS COMPETITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON THE AMENDMENT OF THE COMPANY S BY-LAWS IN ACCORDANCE WITH THE NEW COMPANIES LAW AND REORDERING AND RENUMBERING THE ARTICLES OF THE BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON THE AMENDMENT OF THE POLICIES AND CRITERIA FOR THE REMUNERATION AND COMPENSATION OF THE BOARD OF DIRECTORS AND ITS COMMITTEES AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE COMPANY'S BY-LAWS RELATING TO THE POWERS OF THE CHAIRMAN, VICE-CHAIRMAN, MANAGING DIRECTOR AND SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATED TO OBJECTIVES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (4,725,000) AS A REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAHARA INTERNATIONAL PETROCHEMICAL COMPANY (S	SA000A0KFKK0	ExtraOrdinary General Meeting	21/05/2024	VOTING ON THE TRANSFER OF THE STATUTORY RESERVE BALANCE IN THE AMOUNT OF SAR (2,089,149,000), AS IN THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2023, TO THE RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY3.69000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	2024 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	2024 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS OF A COMPANY WITH THE COMPANY'S RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	2024 EXTERNAL DONATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	A 2ND COMPANY'S PROVISION OF GUARANTEE FOR A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	A 4TH AND A 5TH COMPANIES' PROVISION OF GUARANTEE FOR THEIR WHOLLY OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	ADJUSTMENT OF ANNUAL ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAIC MOTOR CORPORATION LTD	CNE000000TY6	Annual General Meeting	28/06/2024	REAPPOINTMENT OF AUDIT FIRM: PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN AND 2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	ADJUSTMENT OF 2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM AND PAYMENT OF 2023 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SAILUN GROUP CO., LTD.	CNE1000015F7	Annual General Meeting	17/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON APPOINTMENT OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2024, AND THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2025, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON DELETING ARTICLE (13) OF THE COMPANY BY-LAWS RELATING TO THE SHAREHOLDERS REGISTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT OF THE COMPANY'S BY-LAWS IN ACCORDANCE WITH THE NEW COMPANIES LAW AND REARRANGING AND RENUMBERING THE ARTICLES OF THE BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (12) OF THE COMPANY BY-LAWS RELATING TO THE TRADING OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (2) OF THE COMPANY BY-LAWS RELATING TO THE NAME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY BY-LAWS RELATING TO OBJECTIVES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND CATRION HOLDING COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT CATRION HOLDING COMPANY PROVIDING CATERING SERVICES TO THE COMPANY, NOTING THAT THE TOTAL COST FROM THESE TRANSACTIONS FOR YEAR 2023 AMOUNTED TO SAR (97,593). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND FLYADEAL, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING LOGISTICS SERVICES TO FLYADEAL, NOTING THAT THE TOTAL REVENUES FROM THESE TRANSACTIONS FOR YEAR 2023 AMOUNTED TO SAR (5,123,369). THESE TRANSACTIONS ARE CARRIED OUT ON COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ROYAL FLEET, A UNIT AT SAUDI ARABIAN AIRLINES CORPORATION (SV) IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING GROUND HANDLING SERVICES TO THE ROYAL FLEET, NOTING THAT THE TOTAL REVENUES FROM THESE TRANSACTIONS FOR YEAR 2023 AMOUNTED TO SAR (1,415,770). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AIRLINES AIR TRANSPORT COMPANY, IN WHICH SAUDI ARABIAN AIRLINES CORPORATION HAS A DIRECT INTEREST AND THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT SAUDI AIRLINES AIR TRANSPORT COMPANY PROVIDING IATA BOOKLETS, INSURANCE POLICIES AND FLIGHT TICKETS TO THE COMPANY, NOTING THAT THE TOTAL COST FROM THESE TRANSACTIONS FOR YEAR 2023 AMOUNTED TO SAR (1,672,902) SAUDI RIYALS. THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AIRLINES AIR TRANSPORT COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING HANDLING SERVICES TO SAUDI AIRLINES AIR TRANSPORT COMPANY, NOTING THAT THE TOTAL REVENUES FROM THIS CONTRACT FOR YEAR 2023 AMOUNTED TO SAR (4,476,987). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AIRLINES CARGO COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABUNAYYAN, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT SAUDI AIRLINES CARGO PROVIDING TECHNOLOGY AND INFORMATION SERVICES TO THE COMPANY, NOTING THAT THE TOTAL COST FOR THESE TRANSACTIONS FOR YEAR 2023 AMOUNTED TO SAR (209,287). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AIRLINES CARGO COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABUNAYYAN, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING GROUND HANDLING SERVICES TO SAUDI AIRLINES CARGO COMPANY, NOTING THAT THE TOTAL REVENUE FOR THESE TRANSACTIONS FOR YEAR 2023 AMOUNTED TO SAR (236,825,349). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AIRLINES CARGO COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABUNAYYAN, MR. RASHEED AL-RASHEED, MR. FAHAD MOUSSA, AND MR. AHMAD AL-WASSIAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT SAUDI AIRLINES CARGO COMPANY PROVIDING AIR WAYBILLS SERVICES TO THE COMPANY, NOTING THAT THE TOTAL COST FOR THESE TRANSACTIONS FOR YEAR 2023 AMOUNTED TO SAR (24,256,966). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AIRLINES PRIVATE FLIGHTS COMPANY (SPA), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT SAUDI AIRLINES PRIVATE FLIGHTS COMPANY (SPA) PROVIDING RAMP TRANSPORTATION SERVICES TO THE COMPANY, NOTING THAT THE TOTAL COST FROM THESE TRANSACTIONS FOR YEAR 2023 AMOUNTED TO (159,525). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AIRLINES PRIVATE FLIGHTS COMPANY (SPA), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING GROUND HANDLING SERVICES FOR CHARTER FLIGHTS TO SAUDI AIRLINES PRIVATE FLIGHTS COMPANY (SPA), NOTING THAT THE TOTAL REVENUES FROM THIS CONTRACT FOR YEAR 2023 AMOUNTED TO SAR (5,798,180). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AIRLINES PRIVATE FLIGHTS COMPANY (SPA), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING GROUND HANDLING SERVICES TO SAUDI AIRLINES PRIVATE FLIGHTS, NOTING THAT THE TOTAL REVENUES FROM THESE TRANSACTIONS FOR YEAR 2023 AMOUNTED TO SAR (399,500). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI ARABIAN AIRLINES CORPORATION (SV), IN WHICH SAUDI ARABIAN AIRLINES CORPORATION HAS A DIRECT INTEREST AND THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT SAUDI ARABIAN AIRLINES CORPORATION PROVIDING ADVISORY SERVICES FOR ZAKAT AND TAXES TO THE COMPANY, NOTING THAT THE TOTAL COST FOR THESE TRANSACTIONS FOR YEAR 2023 AMOUNTED TO SAR (910,719). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI GROUND SERVICES COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT SAUDI GROUND SERVICES COMPANY PROVIDING PASSENGER GROUND HANDLING SERVICES TO THE COMPANY. THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI GROUND SERVICES COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT SAUDI GROUND SERVICES COMPANY PROVIDING FUEL SERVICES TO THE COMPANY, NOTING THAT THE TOTAL COST OF THE COMPANY FROM THIS CONTRACT FOR YEAR 2023 AMOUNTED TO SAR (1,051,575). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI GROUND SERVICES COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT SAUDI GROUND SERVICES COMPANY PROVIDING GROUND HANDLING SERVICES TO THE COMPANY, NOTING THAT THE TOTAL COST FOR THIS CONTRACT FOR YEAR 2023 AMOUNTED TO SAR (15,249,230). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI GROUND SERVICES COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH, HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING GROUND HANDLING SERVICES (FREIGHT) TO SAUDI GROUND SERVICES COMPANY. THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI TABREED DISTRICT COOLING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. MOHAMMAD ABUNAYYAN HAS AN INDIRECT INTEREST. THE BUSINESS IS ABOUT SAUDI TABREED DISTRICT COOLING COMPANY UPGRADING THE COOLING WORKS IN THE CURRENT COOLING STATION AT KING ABDULAZIZ INTERNATIONAL AIRPORT TO THE COMPANY. THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDIA AEROSPACE ENGINEERING INDUSTRIES COMPANY (SAUDI TECHNIC), IN WHICH IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING LOGISTICS SERVICES TO SAUDI TECHNIC, NOTING THAT THE TOTAL VALUE OF REVENUES FROM THIS CONTRACT FOR THE YEAR 2023 AMOUNTED TO SAR (6,501,716). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDIA AEROSPACE ENGINEERING INDUSTRIES COMPANY (SAUDI TECHNIC), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING GROUND HANDLING SERVICES TO SAUDI TECHNIC, NOTING THAT THE TOTAL REVENUES FOR YEAR 2023 AMOUNTED TO SAR (6,598,041). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDIA AEROSPACE ENGINEERING INDUSTRIES COMPANY (SAUDI TECHNIC), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING LOGISTICS AND WAREHOUSE MANAGEMENT SERVICES TO SAUDI TECHNIC, NOTHING THAT THE AMOUNT OF THIS AGREEMENT PER YEAR IS SAR (45,900,000) AND THE REVENUES FROM THIS CONTRACT FOR YEAR 2023 AMOUNTED TO SAR (15,300,000). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDIA AEROSPACE ENGINEERING INDUSTRIES COMPANY (SAUDI TECHNIC), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING LOGISTICS RELATED TO INVENTORY SERVICES TO SAUDI TECHNIC, NOTING THAT THE AMOUNT OF THIS CONTRACT AMOUNTED TO SAR (8,750,000), AND THE REVENUES FROM THIS CONTRACT FOR YEAR 2023 AMOUNTED TO SAR (2,625,000). THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDIA AEROSPACE ENGINEERING INDUSTRIES COMPANY (SAUDI TECHNIC), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS, MR. FAHAD MOUSSA, MR. AHMAD AL-WASSIAH, AND MR. IBRAHEEM SHEERAH HAVE AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING LOGISTICS SERVICES TO SAUDI TECHNIC, NOTING THAT THE TOTAL REVENUES FOR YEAR 2023 AMOUNTED TO SAR (14,202,605), NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ZAKAT, TAX AND CUSTOMS AUTHORITY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABUNAYYAN, HAS AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY HANDING OVER ZAKAT, TAX AND CUSTOMS AUTHORITY AN AREA AT KING ABDULAZIZ INTERNATIONAL AIRPORT. THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ZAKAT, TAX AND CUSTOMS AUTHORITY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS, MR. MOHAMMAD ABUNAYYAN, HAS AN INDIRECT INTEREST. THE BUSINESS IS ABOUT THE COMPANY PROVIDING UNIFIED SERVICES (HANDING OVER THE OPERATIONAL TASKS FOR THE CARGO BUILDING) TO ZAKAT, TAX AND CUSTOMS AUTHORITY FOR EACH OF, KING KHALID INTERNATIONAL AIRPORT CUSTOMS, KING FAHD INTERNATIONAL AIRPORT CUSTOMS, ABHA INTERNATIONAL AIRPORT CUSTOMS, KING ABDULAZIZ INTERNATIONAL AIRPORT CUSTOMS, PRINCE MUHAMMAD BIN ABDULAZIZ INTERNATIONAL AIRPORT CUSTOMS, PRINCE NAIF BIN ABDULAZIZ INTERNATIONAL AIRPORT CUSTOMS, PRINCE SULTAN BIN ABDULAZIZ INTERNATIONAL AIRPORT CUSTOMS AND TAIF INTERNATIONAL AIRPORT CUSTOMS. THESE TRANSACTIONS ARE CARRIED OUT ON A COMMERCIAL BASIS AND WITHOUT ANY PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3,536,699) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING THE DIVIDENDS DISTRIBUTED TO SHAREHOLDERS FOR THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 WITH A TOTAL AMOUNT OF SAR (140,800,000) EQUIVALENT TO SAR (1.76) PER SHARE, WHICH REPRESENTS 17.6% OF THE NOMINAL VALUE PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAL SAUDI LOGISTICS SERVICES COMPANY	SA15T1L22JH8	ExtraOrdinary General Meeting	27/06/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING THE DIVIDENDS DISTRIBUTED TO SHAREHOLDERS FOR THE SECOND, THIRD AND FOURTH QUARTERS OF THE FINANCIAL YEAR 2023 WITH A TOTAL AMOUNT OF SAR (272,800,000) EQUIVALENT TO SAR (3.41) PER SHARE, WHICH REPRESENTS 34.1% OF THE NOMINAL VALUE PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	Annual General Meeting	17/05/2024	PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT LINE APPLIED FOR BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANAN OPTOELECTRONICS CO LTD	CNE000000KB3	Annual General Meeting	17/05/2024	REAPPOINTMENT OF FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE100033T1	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE100033T1	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE100033T1	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE100033T1	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE100033T1	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE100033T1	Annual General Meeting	16/05/2024	2024 CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE100033T1	Annual General Meeting	16/05/2024	2024 REMUNERATION (ALLOWANCE) FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE100033T1	Annual General Meeting	16/05/2024	2024 REMUNERATION (ALLOWANCE) FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE100033T1	Annual General Meeting	16/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND BUSINESS SCOPE, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE100033T1	Annual General Meeting	16/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO APPROVE THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS FOR THE PERIOD 1 JULY 2024 TO 30 JUNE 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO APPROVE THE SPECIFIC AUTHORITY TO REPURCHASE THE SPV SANLAM SHARES FROM SUBSCRIPTION SPV, A WHOLLY OWNED SUBSIDIARY IN THE SANLAM GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO AUTHORISE ANY DIRECTOR OF THE COMPANY AND, WHERE APPLICABLE, THE COMPANY SECRETARY OF THE COMPANY, TO IMPLEMENT THE AFORESAID ORDINARY AND UNDERMENTIONED SPECIAL RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO CAST A NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: NON-BINDING ADVISORY VOTE ON THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO CONFIRM THE APPOINTMENT OF A NEW INDEPENDENT NON-EXECUTIVE DIRECTOR, TEMBA MVUSI WITH EFFECT FROM 7 MARCH 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO GIVE AUTHORITY TO THE COMPANY OR A SUBSIDIARY OF THE COMPANY TO ACQUIRE THE COMPANY'S SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: ANDREW BIRRELL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: KARABO NONDUMO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: KOBUS MOLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: MATHUKANA MOKOKA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: NDIVHUWO MANYONGA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO INDIVIDUALLY ELECT THE FOLLOWING INDEPENDENT NON-EXECUTIVE DIRECTOR AS MEMBER OF THE SANLAM AUDIT COMMITTEE: NICOLAAS KRUGER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: ANTON BOTHA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: JOHAN VAN ZYL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: KARABO NONDUMO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: KOBUS MOLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO INDIVIDUALLY RE-ELECT THE FOLLOWING NON-EXECUTIVE DIRECTOR RETIRING BY ROTATION: SIPHO NKOSI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO NOTE THE TOTAL AMOUNT OF NON-EXECUTIVE DIRECTORS' AND EXECUTIVE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO PLACE UNISSUED ORDINARY SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO PRESENT THE SANLAM ANNUAL REPORTING SUITE, INCLUDING THE ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO REAPPOINT THE JOINT EXTERNAL AUDITOR FOR THE 2024 FINANCIAL YEAR: KPMG INC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO REAPPOINT THE JOINT EXTERNAL AUDITOR FOR THE 2024 FINANCIAL YEAR: PRICEWATERHOUSECOOPERS INC. (PWC)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SANLAM LTD	ZAE000070660	Annual General Meeting	5/06/2024	TO RE-ELECT ABIGAIL MUKHUBA AS AN EXECUTIVE DIRECTOR ROTATING ON A VOLUNTARY BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	ADOPTING THE AGENDA FOR THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	ADOPTION OF THE SUPERVISORY BOARD ASSESSMENT OF COMPLIANCE WITH CORPORATE GOVERNANCE RULES (INCLUDING THE CORPORATE GOVERNANCE RULES FOR SUPERVISED INSTITUTIONS) AND MANNER OF FULFILLING DISCLOSURE REQUIREMENTS REGARDING THEIR APPLICATION, JUSTIFICATION OF THE EXPENSES INCURRED TO SUPPORT CULTURE, SPORT, CHARITY INSTITUTIONS, MEDIA, SOCIAL ORGANIZA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	AMENDMENTS TO THE BANKS STATUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	APPOINTING THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE NEW TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	APPOINTING THE SUPERVISORY BOARD MEMBERS FOR THE NEW TERM OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	APPROVAL FOR THE SANTANDER BANK POLSKA S.A. SUPERVISORY BOARD S REPORT ON ITS ACTIVITIES IN THE 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	APPROVAL FOR THE SANTANDER BANK POLSKA S.A. SUPERVISORY BOARD S REPORT ON REMUNERATIONS OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF SANTANDER BANK POLSKA S.A. IN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	APPROVAL FOR THE SANTANDER BANK POLSKA S.A. SUPERVISORY BOARDS REPORT ON THE EXAMINATION OF: SANTANDER BANK POLSKA S.A. FINANCIAL STATEMENTS FOR 2023, CONSOLIDATED FINANCIAL STATEMENTS OF THE SANTANDER BANK POLSKA S.A. GROUP FOR 2023, REPORT ON THE SANTANDER BANK POLSKA S.A. GROUP PERFORMANCE IN 2023 INCLUDING REPORT ON SANTANDER BANK POLS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	APPROVAL OF THE SANTANDER BANK POLSKA SUPERVISORY BOARDS ASSESSMENT OF THE SANTANDER BANK POLSKA S.A. GROUPS PERFORMANCE IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	APPROVAL THE MANAGEMENT BOARDS MOTION CONCERNING DISTRIBUTION OF PROFIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	CREATING A CAPITAL RESERVE FOR THE BUY-BACK (PURCHASE) OF OWN SHARES EARMARKED FOR THE EXECUTION OF THE INCENTIVE PLAN VII AND AUTHORISING THE MANAGEMENT BOARD TO PURCHASE OWN SHARES TO EXECUTE THE INCENTIVE PLAN VII	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	ELECTING THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	ESTABLISHING WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED AND HAS THE CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	GIVING DISCHARGE TO THE MEMBERS OF SANTANDER BANK POLSKA S.A. MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	GIVING DISCHARGE TO THE MEMBERS OF THE SANTANDER BANK POLSKA S.A. SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	INFORMATION ON THE PURCHASE OF OWN SHARES TO EXECUTE INCENTIVE PLAN VII	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	PROFIT DISTRIBUTION, DIVIDEND RECORD DATE, DIVIDEND PAYMENT DATE AND THE DECISION RELATED TO THE DIVIDEND RESERVE ESTABLISHED ON THE BASIS OF ANNUAL GENERAL MEETING RESOLUTION NO. 6 OF 22 MARCH 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	REVIEWING AND APPROVING THE CONSOLIDATED FINANCIAL STATEMENTS OF THE SANTANDER BANK POLSKA S.A. GROUP FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	REVIEWING AND APPROVING THE MANAGEMENT BOARD S REPORT ON THE SANTANDER BANK POLSKA S.A. GROUP ACTIVITIES IN 2023 (WHICH INCLUDES REPORT ON SANTANDER BANK POLSKA S.A. ACTIVITIES IN 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	REVIEWING AND APPROVING THE SANTANDER BANK POLSKA S.A. FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	SETTING REMUNERATION FOR SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	Annual General Meeting	18/04/2024	SUITABILITY ASSESSMENT OF THE SUPERVISORY BOARD AND THE CANDIDATES FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	Annual General Meeting	31/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	Annual General Meeting	31/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	Annual General Meeting	31/05/2024	TO DECLARE A FINAL DIVIDEND OF HK19 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	Annual General Meeting	31/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 8 BY ADDING THE SHARES PURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED BY RESOLUTION NO. 9	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY AND/OR RESELL TREASURY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	Annual General Meeting	31/05/2024	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	Annual General Meeting	31/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	Annual General Meeting	31/05/2024	TO RE-ELECT MR. HU JIQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	Annual General Meeting	31/05/2024	TO RE-ELECT MR. QI JIAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	KYG781631059	Annual General Meeting	31/05/2024	TO RE-ELECT MR. TANG XIUGUO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	2023 REMUNERATION APPRAISAL FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	Annual General Meeting	24/05/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	ExtraOrdinary General Meeting	19/04/2024	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	ExtraOrdinary General Meeting	19/04/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	ExtraOrdinary General Meeting	19/04/2024	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES AND AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURES GOVERNING SHAREHOLDERS' GENERAL MEETINGS, RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS: THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES AND AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURES GOVERNING SHAREHOLDERS' GENERAL MEETINGS, RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES AND AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURES GOVERNING SHAREHOLDERS' GENERAL MEETINGS, RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES AND AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURES GOVERNING SHAREHOLDERS' GENERAL MEETINGS, RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	ELECTION OF INDEPENDENT DIRECTOR: FENG LIANFANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	ELECTION OF INDEPENDENT DIRECTOR: GUO BAITAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	ELECTION OF INDEPENDENT DIRECTOR: TONG JIANHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	ELECTION OF INDEPENDENT DIRECTOR: WU YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: HU XIAOLONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: TANG WENRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: MA GUOLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG WEIDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG YUYING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU XIAODONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SATELLITE CHEMICAL CO., LTD.	CNE100001B07	Annual General Meeting	15/04/2024	REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON AMENDING THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON AMENDING THE REMUNERATION POLICY FOR BOARD MEMBERS, COMMITTEES AND EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON THE COMPANY'S PURCHASE OF A NUMBER OF ITS SHARES, WITH A MAXIMUM OF (5,695,987) SHARES FOR THE PURPOSE OF ALLOCATING THEM TO THE EMPLOYEES STOCK INCENTIVE PROGRAM, THE PURCHASE WILL BE FINANCED THROUGH THE COMPANY OWN RESOURCES, AND TO AUTHORIZE THE BOARD OF DIRECTORS OR WHOMEVER IT DELEGATES TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF (12) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY S APPROVAL. THE COMPANY MAY HOLD THE PURCHASED SHARES FOR A PERIOD NOT EXCEEDING (5) YEARS FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY AS A MAXIMUM UNTIL THEY ARE ALLOCATED TO THE EMPLOYEES STOCK INCENTIVE PROGRAM, AND ONCE 5 YEARS PERIOD LAPSES, THE COMPANY WILL FOLLOW THE PROCEDURES AND CONTROLS STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON THE DISCHARGE OF BOARD OF DIRECTORS FROM LIABILITIES FOR THEIR MANAGEMENT OF THE COMPANY DURING THE FINANCIAL YEAR ENDED ON 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (5,477,890.33) FIVE MILLION, FOUR HUNDRED SEVENTY-SEVEN THOUSAND, EIGHT HUNDRED NINETY SAUDI RIYALS AND THIRTY-THREE HALALA AS REMUNERATION FOR THE BOARD OF DIRECTORS MEMBERS AND THE COMMITTEES EMANATING FROM THE BOARD FOR THE FINANCIAL YEAR ENDED ON 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON THE PROPOSED AMENDMENTS TO MA ADEN BY-LAWS TO BE CONSISTENT WITH THE NEW COMPANIES LAW AND REARRANGING THE ARTICLES OF THE BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS CONDUCTED BETWEEN MA ADEN AND FUTURE INVESTMENT INITIATIVE INSTITUTE, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS HAVE AN INDIRECT INTEREST, WHICH IS: H.E. YASIR AL-RUMAYYAN. A SPONSORSHIP CONTRACT FOR THE SEVENTH EDITION OF THE INITIATIVE. THE FUTURE INVESTMENT FOR THE YEAR 2023 IS IN THE AMOUNT OF SAR (5,625,000) WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS CONDUCTED BETWEEN MA ADEN AND IVANHOE ELECTRIC, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS HAVE AN INDIRECT INTEREST, NAMELY: MRS. SOFIA BIANCHI. A TOP UP RIGHT IN THE AMOUNT OF SAR (76,628,531) WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS CONDUCTED BETWEEN MA ADEN AND THE SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO) IN WHICH THE FOLLOWING BOARD MEMBERS HAVE AN INDIRECT INTEREST H.E. YASIR AL-RUMAYYAN AND DR. MOHAMMED AL-QAHTANI. A PURCHASE AGREEMENT OF RAW MATERIALS AND SUPPLIES DURING THE FINANCIAL YEAR OF 2023 WITH THE AMOUNT OF (1,892,015,407) ONE BILLION EIGHT HUNDRED AND NINETY-TWO MILLION AND FIFTEEN THOUSAND AND FOUR HUNDRED AND SEVEN SAUDI RIYALS WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS CONDUCTED BETWEEN MA ADEN AND THE SAUDI BASIC INDUSTRIES CORPORATION (SABIC), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS HAVE AN INDIRECT INTEREST, WHICH IS: H.E. YASIR AL-RUMAYYAN AND DR. MOHAMMED AL-QAHTANI. A MARKETING AGREEMENT DURING THE FINANCIAL YEAR OF 2023 FOR THE AMOUNT OF SAR (3,189,340,158) WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS CONDUCTED BETWEEN MA ADEN AND THE SAUDI BASIC INDUSTRIES CORPORATION (SABIC), IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS HAVE AN INDIRECT INTEREST, WHICH IS: H.E. YASIR AL-RUMAYYAN AND DR. MOHAMMED AL-QAHTANI. A TRAINING COURSE FOR CONTRACTOR FACILITIES FOR 40 TRAINING HOURS IN THE AMOUNT OF SAR (79,465) WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN MINING COMPANY	SA123GA0ITH7	ExtraOrdinary General Meeting	13/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS CONDUCTED BETWEEN MA ADEN AND THE SAUDI MINING SERVICES COMPANY, IN WHICH THE FOLLOWING MEMBERS OF THE BOARD OF DIRECTORS HAVE AN INDIRECT INTEREST, WHICH IS: HIS EXCELLENCY ENGINEER KHALID AL-MUDAIFER, A SPONSORSHIP CONTRACT FOR THE FUTURE MINING CONFERENCE IN ITS THIRD EDITION FOR THE YEAR 2023 WITH AN AMOUNT OF SAR (12,331,609) WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (16) OF THE COMPANY'S BY-LAWS RELATING TO THE ELECTION OF AN ALTERNATE MEMBER IN THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (18) OF THE COMPANY'S BY-LAWS RELATING TO THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (22) OF THE COMPANY'S BY-LAWS RELATING TO THE DELIBERATIONS AND DECISIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (26) OF THE COMPANY'S BY-LAWS RELATING TO THE INVITATION TO THE GENERAL ASSEMBLY MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (32) OF THE COMPANY'S BY-LAWS RELATING TO THE GENERAL ASSEMBLY AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (37) OF THE COMPANY'S BY-LAWS RELATING TO THE FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE COMPANY'S EXTERNAL AUDITOR REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (41) OF THE COMPANY'S BY-LAWS RELATING TO THE LIABILITIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (44) OF THE COMPANY'S BY-LAWS RELATING TO THE SHAREHOLDERS' RIGHT TO FILE A LAWSUIT AGAINST THE COMPANY OR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. ANDREW NICHOLAS LIVERIS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. FAISAL BIN FADHIL BIN MOHSEN AL-IBRAHIM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. IBRAHIM ABDULAZIZ ABDULLAH AL-ASSAF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. KHALID HASHIM SALEH AL-DABBAGH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. LYNN LAVERTY ELSENHANS	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. MARK A. WEINBERGER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. MOHAMMED ABDULLAH ABDULAZIZ AL-JADAAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. ROBERT W. DUDLEY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. STUART T. GULLIVER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. YASIR OTHMAN HAMOUD AL-RUMAYYAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON AMENDMENT TO THE REMUNERATION AND COMPENSATION POLICY FOR THE BOARD DIRECTORS, COMMITTEES MEMBERS AND EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUALLY OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE APPROVAL BY OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON THE AMENDMENT OF THE SELECTION POLICY FOR BOARD AND COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON THE APPOINTMENT OF THE EXTERNAL AUDITORS FROM AMONG THE NOMINEES, AND DETERMINING THEIR FEES BASED ON THE AUDIT COMMITTEE S RECOMMENDATION TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT THE ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2024 AND OF THE FIRST QUARTER OF THE FINANCIAL YEAR 2025, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON THE BANK S PURCHASE OF ITS OWN SHARES, WITH A MAXIMUM OF 4,700,000 SHARES, TO BE ALLOCATED TO THE EMPLOYEE STOCK INCENTIVE PLAN, THE PURCHASE OF THESE SHARES WILL BE FINANCED THROUGH THE BANK S OWN RESOURCES. FURTHER, TO AUTHORIZES THE BOARD (OR WHOMEVER IT DELEGATES) TO COMPLETE THE PURCHASE WITHIN 12 MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S APPROVAL, AND TO DETERMINE THE TERMS OF THE PROGRAM AND ITS IMPLEMENTATION, THE BANK MAY HOLD TREASURY SHARES WITHOUT SELLING OR ALLOCATING THEM TO THE EMPLOYEE SHARE PLAN FOR A PERIOD NOT EXCEEDING 10 YEARS FROM THE DATE OF APPROVAL. ONCE THE SAID PERIOD LAPSES, THE BANK WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE DIVIDENDS AMOUNTING TO SAR (2,014) MILLION TO SHAREHOLDERS FOR THE SECOND HALF OF THE FINANCIAL YEAR ENDED 31/12/2023, AT SAR (0.98) PER SHARE, WHICH REPRESENTS 9.8% OF THE NOMINAL VALUE OF ONE SHARE, FOR THE 2,054,794,522 SHARES DUE FOR DIVIDENDS, NOTING THAT THAT THE ELIGIBILITY FOR DIVIDENDS FOR THE SECOND HALF IS FOR SHAREHOLDERS OWNING SHARES BY THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY MEETING DATE, WHO ARE REGISTERED IN THE BANK S SHAREHOLDERS REGISTER AT THE DEPOSITORY CENTER AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ELIGIBILITY DATE, AND PROVIDED THAT THE DISTRIBUTION OF DIVIDENDS BEGINS ON 13/05/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND BUPA ARABIA FOR COOPERATIVE INSURANCE FOR STAFF AND PARENTS INSURANCE POLICY. IN WHICH SAB BOARD DIRECTOR MR. SULIMAN ALGUWAIZ HAS AN INDIRECT INTEREST. THE CONTRACT WAS CONCLUDED WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS AND THE TOTAL CONTRACT VALUE OF THE TRANSACTIONS DURING THE YEAR 2023 AMOUNTS TO SAR 129,086,684	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND HSBC GLOBAL SERVICES LIMITED. IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS MR. ANTHONY CRIPPS, MR. STEPHEN MOSS AND MR. SAMIR ASSAF HAVE AN INDIRECT INTEREST AS MEMBERS REPRESENTING THE FOREIGN PARTNER HSBC HOLDINGS BV. THESE BUSINESSES AND CONTRACTS ARE GENERAL SERVICES. THE CONTRACT WAS CONCLUDED WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS AND THE TOTAL VALUE OF THE TRANSACTIONS DURING THE YEAR 2023 AMOUNTS TO SAR 14,907,979	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND HSBC SOFTWARE DEVELOPMENT (INDIA) PRIVATE LIMITED. IN WHICH THE MEMBERS OF THE BOARD OF DIRECTORS MR. ANTHONY CRIPPS, MR. STEPHEN MOSS AND MR. SAMIR ASSAF HAVE AN INDIRECT INTEREST AS MEMBERS REPRESENTING THE FOREIGN PARTNER HSBC HOLDINGS BV. THESE BUSINESSES AND CONTRACTS ARE SOFTWARE DEVELOPMENT SERVICE. THE CONTRACT WAS CONCLUDED WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS AND THE TOTAL VALUE OF THE TRANSACTIONS DURING THE YEAR 2023 AMOUNTS TO SAR 15,570,912	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON THE DISCHARGE OF THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON THE PAYMENT OF SAR (4,856,000) AS A REMUNERATION FOR BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI AWWAL BANK	SA0007879089	ExtraOrdinary General Meeting	25/04/2024	VOTING ON THE REPORT OF THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Ordinary General Meeting	29/04/2024	VOTING ON AMENDING THE BOARD OF DIRECTORS MEMBERSHIP POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Ordinary General Meeting	29/04/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BI-ANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Ordinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT OF REMUNERATION POLICY FOR THE BOARD MEMBERS, ITS COMMITTEES AND EXECUTIVES' MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Ordinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Ordinary General Meeting	29/04/2024	VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Ordinary General Meeting	29/04/2024	VOTING ON THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITOR FROM AMONG THE CANDIDATES, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE COMING FIVE (5) YEARS STARTING FROM THE SECOND QUARTER OF THE YEAR 2024 UNTIL THE FIRST QUARTER OF THE YEAR 2029 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Ordinary General Meeting	29/04/2024	VOTING ON THE BOARD RESOLUTION TO APPOINT A MEMBER OF THE AUDIT COMMITTEE STARTING FROM 28/02/2024 TO COMPLETE THE CURRENT COMMITTEE TERM WHICH EXPIRES ON 09/04/2025: MR. RALPH WETZELS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Ordinary General Meeting	29/04/2024	VOTING ON THE BOARD RESOLUTION TO APPOINT A NON-EXECUTIVE MEMBER IN THE BOARD STARTING FROM 01/09/2023, TO COMPLETE THE CURRENT BOARD TERM WHICH EXPIRES ON 09/04/2025: DR. FAISAL MOHAMMED AL-FAQEER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Ordinary General Meeting	29/04/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI BASIC INDUSTRIES CORPORATION	SA0007879121	Ordinary General Meeting	29/04/2024	VOTING ON THE EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	ExtraOrdinary General Meeting	16/04/2024	VOTING ON AMENDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS, ITS COMMITTEES, AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	ExtraOrdinary General Meeting	16/04/2024	VOTING ON TRANSFERRING THE BALANCE OF THE GENERAL RESERVE AMOUNTING TO SAR (702,343,122.73) SEVEN HUNDRED TWO MILLION THREE HUNDRED FORTY-THREE THOUSAND ONE HUNDRED TWENTY-TWO SAUDI RIYALS AND SEVENTY-THREE HALALAS AS IN THE FINANCIAL STATEMENTS OF THE YEAR ENDED ON 31/12/2022 TO RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	ExtraOrdinary General Meeting	16/04/2024	VOTING ON TRANSFERRING THE BALANCE OF THE STATUTORY RESERVE AMOUNTING TO SAR (7,105,975,171.12) SEVEN BILLION ONE HUNDRED FIVE MILLION NINE HUNDRED SEVENTY-FIVE THOUSAND ONE HUNDRED SEVENTY-ONE SAUDI RIYALS AND TWELVE HALALAS AS IN THE FINANCIAL STATEMENTS OF THE YEAR ENDED ON 31/12/2022 TO RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	Ordinary General Meeting	14/05/2024	VOTING ON DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	Ordinary General Meeting	14/05/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AND DISCUSS IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	Ordinary General Meeting	14/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (5,762,067) AS REMUNERATION FOR THE MEMBER OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 31/12/2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	Ordinary General Meeting	14/05/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (2,916,615,670.5) TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2023, AT AN AMOUNT OF (70 HALALA) PER EACH SHARE, REPRESENTING (7%) OF THE CAPITAL. THE ELIGIBILITY OF DIVIDENDS DISTRIBUTION WILL BE FOR THE SHAREHOLDERS HOLDING SHARES BY THE END OF THE TRADING SESSION ON THE DAY OF THE GENERAL ASSEMBLY DATE, AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTER AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ENTITLEMENT DATE. THE DIVIDENDS DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON ENDING THE CURRENT BOARD OF DIRECTORS' TERM ON 16/05/2024 INSTEAD OF 30/06/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE COMPANY S BY-LAWS RELATING TO THE MANAGEMENT OF THE COMPANY (REDUCING THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM 10 TO 7 MEMBERS), IF ITEM (7) IS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE COMPANY S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDING ON 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: DR. AHMED SIRAG KHOGEER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ABDULAZIZ ABDULLAH ABDULKARIM AL-SAAB	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ABDULAZIZ ABDULLAH AL-KANHAL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ABDULLAH AHMED SULTAN AL-SHEHRI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ABDULLAH IBRAHEEM AL-ABDULGADER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ABDULLAH JABER ALI AL-FAIFI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ABDULRAHMAN IBRAHIM ABDULRAHMAN AL-HAWAS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ABDULRAHMAN SALEH ABDULRAHMAN AL-ISMAIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ABULAZIZ AHMED ABDULMOHSEN AL-RASHOUD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ADEL ABDULAZIZ AL-QURAISHI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. AHMED KHEDR ABD ALLAH AL-BAQSHI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ALMUTASEMBILLA ZAKI MOHAMMED ABDULJAWAD ALLAM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ATEF SULAIMAN FAYEZ AL-SHAHRE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. AYMAN HILAL ALI AL-JABER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. BADR ADNAN SALEH ATTIYAH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ESAM FOUAD AMEEN HIMDY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. ESSAM ABDULAZIZ SALEH AL-SEGAIR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. EYAD ABDULRAHMAN ABDULLAH AL-HUSAIN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. FAISAL BIN ABDULLAH AL-MASHOUH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. GALBAN MOHAMMED AL-GALBAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. HASSAN ABDULLAH HASSAN AL-OMRAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. HUSSAIN ABDULKADER HUSSAIN AL-ABDULKADER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. KHALED MOHAMMED ALI AL-QAZLAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. KHALED SALEH FAHAD AL-KHATTAF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. KHALID ABDULLAH ABDULLAH AL-SUWAILEM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. KHALID AHMAD IBRAHIM AL-THUMAIRI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. KHALID AHMED ABDULAZIZ AL-HAMDAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. KHALIL IBRAHEEM HUSAIN AL-WATBAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. MAJID AHMED IBRAHIM AL-SUWAIGH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. MOHAMED ABDULLAH AL-SHAMMARY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. MOHAMMED ABDULRAHMAN SULAIMAN AL-RAJHI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. MOHAMMED HAMAD AL-QURAISHAH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. MOHAMMED OMAR MOHAMMED AL-ABDULLATIF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. OTHMAN ABDULLAH SALEH AL-GAMDI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. SAAD SALEH ABDULLAH AL-RWITA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. SAID ABDULLATIF ALI AL-HADRAMI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. SAMI ABDULAZIZ ABDULLAH AL-MAKHDHOUB	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. SAMI AHMED SULAIMAN AL-BABTAIN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. SAMIL SUNITAN LAFI AL-AMRI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT FOUR YEARS SESSION WHICH BEGINS ON 17/05/2024 AND ENDS ON 16/05/2028: MR. SULAIMAN ABDULRAHMAN AL-GWAIZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INDUSTRIAL INVESTMENT GROUP	SA000A0B89Q3	ExtraOrdinary General Meeting	16/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (3.2) MILLION AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	AMEND AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	AMEND NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	AMEND REMUNERATION POLICY OF BOARD MEMBERS, COMMITTEES, AND EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	AMEND THE POLICIES, STANDARDS, AND PROCEDURES OF BOARD MEMBERSHIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO PARAGRAPH 1 OF ARTICLE 27 OF COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	APPROVE AUTHORIZATION OF THE BOARD REGARDING FUTURE RELATED PARTY TRANSACTIONS ACCORDING TO PARAGRAPH 2 OF ARTICLE 27 OF COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	APPROVE DISCHARGE OF DIRECTORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	APPROVE RELATED PARTY TRANSACTIONS WITH ALTAWAUNIYA FOR INSURANCE CO RE: PROVIDING CYBER RISK INSURANCE SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	APPROVE RELATED PARTY TRANSACTIONS WITH ALTAWAUNIYA FOR INSURANCE CO RE: PROVIDING MEDICAL INSURANCE SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	APPROVE RELATED PARTY TRANSACTIONS WITH ALTAWAUNIYA FOR INSURANCE: PROVIDING MARINE CARGO INSURANCE SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	APPROVE RELATED PARTY TRANSACTIONS WITH MEDGULF INSURANCE CO RE: PROVIDING GENERAL INSURANCE SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	APPROVE RELATED PARTY TRANSACTIONS WITH MEDGULF INSURANCE CO: PROVIDING BANKERS BLANKET BOND INSURANCE SERVICES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	APPROVE REMUNERATION OF DIRECTORS OF SAR 14,135,000 FOR FY 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	AUTHORIZE BOARD TO DISTRIBUTE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	AUTHORIZE INCREASE OF COMPANY'S CAPITAL THROUGH ISSUING BONUS SHARES BY CAPITALIZING SAR 2,500 MILLION FROM LEGAL RESERVE AND AMEND ARTICLE 7 OF BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI INVESTMENT BANK	SA0007879063	ExtraOrdinary General Meeting	30/04/2024	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q1, Q2, Q3 AND ANNUAL STATEMENT OF FY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	TO VOTE ON DISBURSING AN AMOUNT OF (1,110,000) SAR TO SUB-COMMITTEES OF THE BOARD FOR THE YEAR ENDING ON 31/12/2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	TO VOTE ON DISBURSING AN AMOUNT OF (3, 285,000) SAR TO MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR ENDING ON 31/12/2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	TO VOTE ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND AL-FAHD LAW FIRM, IN WHICH THE BOARD MEMBER, DR. ABDULAZIZ AL-FAHD OWNS A DIRECT INTEREST. THESE TRANSACTIONS REPRESENT LEGAL SERVICES, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR 287,649 DURING THE FISCAL YEAR 2023, AND THERE WERE NO DUE AMOUNTS AS OF 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	TO VOTE ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND ARGAAM COMMERCIAL INVESTMENT CO. LTD, IN WHICH THE BOARD MEMBER MS. JOMANA RASHED ALRASHID, AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, OWN AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT TECHNICAL SUPPORT PROVIDED, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR 712,670 DURING THE FISCAL YEAR 2023, WHILE THE AMOUNTS OWED TO ARGAAM COMMERCIAL INVESTMENT CO. LTD WERE SAR 1,649,724 AS OF 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	TO VOTE ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND HALA PRINTING COMPANY, WHICH IS ONE OF THE SUBSIDIARIES OF SAUDI PRINTING AND PACKAGING COMPANY, IN WHICH THE BOARD MEMBERS, MR. ADEL MARZOUK AL-NASSER, DR. TURKI OMAR BUGSHAN, MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER, AND MR. SALEH HUSSAIN AL DOWAIS, GENERAL MANAGER OF SAUDI RESEARCH AND PUBLISHING COMPANY, WHICH IS ONE OF THE SUBSIDIARIES OF SAUDI RESEARCH AND MEDIA GROUP, OWN AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT PRINTING CONTRACTS, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR 24,355,719 DURING THE YEAR 2023, THERE WERE NO DUE AMOUNTS AS OF 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	TO VOTE ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND MEDINA PRINTING AND PUBLISHING CO., WHICH IS ONE OF THE SUBSIDIARIES OF SAUDI PRINTING AND PACKAGING COMPANY, IN WHICH THE BOARD MEMBERS, MR. ADEL MARZOUK AL-NASSER, DR. TURKI OMAR BUGSHAN, MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER, AND MR. SALEH HUSSAIN AL DOWAIS, GENERAL MANAGER OF SAUDI RESEARCH AND PUBLISHING COMPANY, WHICH IS ONE OF THE SUBSIDIARIES OF SAUDI RESEARCH AND MEDIA GROUP, OWN AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT A PRINTING CONTRACT, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR 24,000,805 DURING 2023, THERE WERE NO DUE AMOUNTS AS OF 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	TO VOTE ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND RED SEA FILMS FOUNDATION, IN WHICH THE BOARD MEMBER MS. JOMANA RASHED ALRASHID, OWNS AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT SPONSORSHIP AND MEDIA SERVICES PROVIDED IN A FORM OF BARTER DEAL BETWEEN THE TWO PARTIES, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR 3,000,000 DURING THE FISCAL YEAR 2023, AND THERE WERE NO DUE AMOUNTS AS OF 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	TO VOTE ON TRANSACTION AND CONTRACTS EXECUTED BETWEEN THE GROUP AND THMANYAH CO. FOR PUBLISHING AND DISTRIBUTION, IN WHICH THE BOARD MEMBER MS. JOMANA RASHED ALRASHID, CHIEF EXECUTIVE OFFICER OF THE GROUP, AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, OWN AN INDIRECT INTEREST. THESE TRANSACTIONS REPRESENT ADVERTISING AND OTHER MEDIA SERVICES PROVIDED, NOTING THAT THE TOTAL VALUE OF THESE TRANSACTIONS AMOUNTED TO SAR 3,000,000 DURING THE FISCAL YEAR 2023, WHILE THE AMOUNTS OWED TO THMANYAH CO. FOR PUBLISHING AND DISTRIBUTION WERE SAR 402,500 AS OF 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	TO VOTE ON TRANSACTIONS MADE WITH SAUDI PRINTING AND PACKAGING COMPANY AND ITS SUBSIDIARIES; IN WHICH THE BOARD MEMBERS, MR. ADEL MARZOUK AL-NASSER, DR. TURKI OMAR BUGSHAN, MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER, AND MR. SALEH HUSSAIN AL DOWAIS, GENERAL MANAGER OF SAUDI RESERACH AND PUBLISHING COMPANY, WHICH IS ONE OF THE SUBSIDIARIES OF SAUDI RESEARCH AND MEDIA GROUP, OWN AN INDIRECT INTEREST. THE GROUP PAID IN ADVANCE AN AMOUNT OF SR 40,583,710 TO BE USED TO COVER 2024 TRANSACTIONS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	TO VOTE ON TRANSACTIONS MADE WITH THMANYAH CO. FOR PUBLISHING AND DISTRIBUTION, IN WHICH THE BOARD MEMBER MS. JOMANA RASHED ALRASHID, CHIEF EXECUTIVE OFFICER OF THE GROUP, AND MR. MOHAMMED NAZER, CHIEF FINANCIAL OFFICER OF THE GROUP, OWN AN INDIRECT INTEREST. THE GROUP PAID IN ADVANCE AN AMOUNT OF SR 12,000,000 TO BE USED TO COVER 2024 SERVICES RELATED FILMS AND PROGRAMS PRODUCTION TRANSACTIONS, WHILE THE AMOUNTS OWED FROM THMANYAH CO. FOR PUBLISHING AND DISTRIBUTION WERE SAR 18,300,000 AS OF 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON AMENDING THE COMPANYS ARTICLES OF ASSOCIATION TO ALIGN WITH THE NEW CORPORATE LAW AND REARRANGING AND RENUMBERING THE ARTICLES TO CORRESPOND WITH THE PROPOSED AMENDMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON AMENDING THE POLICY OF CRITERIA AND PROCEDURES FOR BOARD MEMBERSHIP.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON AMENDING THE POLICY OF REMUNERATION AND COMPENSATION FOR MEMBERS OF THE BOARD OF DIRECTORS, ITS COMMITTEES, AND THE EXECUTIVE MANAGEMENT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON AMENDING THE REGULATIONS OF THE REMUNERATION AND NOMINATIONS COMMITTEE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON AMENDING THE WORKING REGULATIONS OF THE AUDIT COMMITTEE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON EXTERNAL AUDITOR REPORT FOR THE FISCAL YEAR ENDING ON 31/12/2023 AFTER DISCUSSING IT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON THE AMENDMENT OF ARTICLE 3 OF THE COMPANYS BYLAWS, PERTAINING TO THE COMPANYS PURPOSES .	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON THE AMENDMENT OF ARTICLE 47 OF THE COMPANYS BYLAWS, PERTAINING TO THE DIVIDENDS .	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON THE APPOINTMENT AND DETERMINING THE FEES OF AN EXTERNAL AUDITOR FOR THE COMPANY FROM AMONG THE CANDIDATES NOMINATED BASED ON THE RECOMMENDATION OF AUDIT COMMITTEE TO REVIEW AND AUDIT FINANCIAL STATEMENTS OF THE SECOND QUARTER, THIRD QUARTER, AND THE ANNUAL OF THE FISCAL YEAR 2024. IN ADDITION TO THE FIRST QUARTER OF THE FISCAL YEAR 2025.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON THE DISCHARGE OF THE BOARD OF DIRECTORS MEMBERS FOR THE FISCAL YEAR ENDING 31/12/2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE UPCOMING TERM, STARTING FROM MAY 21, 2024, AND ENDING ON MAY 20, 2027, WITH A DURATION OF THREE YEARS.	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON THE PARTICIPATION OF ENG. ABDULRAHMAN IBRAHIM AL-RUWAITA (NON-EXECUTIVE) IN A COMPETING SIMILAR BUSINESS WITH THE GROUP.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON THE PARTICIPATION OF ENG. MOUSSA OMRAN AL-OMRAN (NON-EXECUTIVE) IN A COMPETING SIMILAR BUSINESS WITH THE GROUP.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON TRANSFERRING THE BALANCE OF THE CONTRACTIONAL RESERVE AMOUNTING TO (SAR 67,547,177) SIXTY SEVEN MILLION FIVE HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED SEVENTY SEVEN SAUDI RIYALS AND AS IN THE FINANCIAL STATEMENTS OF THE YEAR ENDED ON 31 DECEMBER 2023. TO RETAINED EARNINGS ACCORDING TO THE RESULT OF ITEM NO. (20)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI RESEARCH AND MEDIA GROUP	SA000A0JK5M3	ExtraOrdinary General Meeting	20/05/2024	VOTING ON TRANSFERRING THE BALANCE OF THE STATUTORY RESERVE AMOUNTING TO (SAR 293,701,965) TWO HUNDRED NINETY-THREE MILLION SEVEN HUNDRED ONE THOUSAND NINE HUNDRED SIXTY-FIVE SAUDI RIYALS AS IN THE FINANCIAL STATEMENTS OF THE YEAR ENDED ON 31 DECEMBER 2023 TO RETAINED EARNINGS ACCORDING TO THE RESULT OF ITEM NO. (20)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Ordinary General Meeting	25/04/2024	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS, FOR ONE YEAR FROM THE ORDINARY GENERAL ASSEMBLY APPROVAL DATE, OR UNTIL THE END OF THE SESSION OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE IMPLEMENTATION RULES OF COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Ordinary General Meeting	25/04/2024	VOTING ON THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITOR FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS AND DATA FOR FINANCIAL YEAR 2024, 2025 AND 2026 AND THE FIRST QUARTER OF THE YEAR 2027 AND TO DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Ordinary General Meeting	25/04/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023, AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Ordinary General Meeting	25/04/2024	VOTING ON THE DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Ordinary General Meeting	25/04/2024	VOTING ON THE PAYMENT OF (4,000,000) SAR AS REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 12/31/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TADAWUL GROUP HOLDING COMPANY	SA15DHKGHBH4	Ordinary General Meeting	25/04/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS AT A TOTAL AMOUNT OF (SAR 276,000,000) TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDED 12/31/2023, AT A RATE OF (2.30) SAR PER SHARE OR (23%) OF THE NOMINAL SHARE VALUE, PROVIDED THAT THE ELIGIBILITY WILL BE FOR THE SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF THE ASSEMBLY MEETING AND REGISTERED IN THE COMPANY'S SHAREHOLDERS' REGISTER WITH THE SECURITIES DEPOSITORY CENTER COMPANY (DEPOSITORY), AND THE DIVIDEND DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TELECOM COMPANY	SA0007879543	Ordinary General Meeting	25/04/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS FOR THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY WITH THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE TWENTY-SEVEN OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE GENERAL ASSEMBLYS APPROVAL OR UNTIL THE END OF THE BOARD OF DIRECTORS SESSION, WHICHEVER COMES FIRST, IN ACCORDANCE WITH THE CONDITIONS STATED IN THE EXECUTIVE BY-LAWS OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TELECOM COMPANY	SA0007879543	Ordinary General Meeting	25/04/2024	VOTING ON BUSINESS AND CONTRACTS BETWEEN SAUDI TELECOM COMPANY AND SAUDI NATIONAL BANK. IN WHICH MR. YAZEED A. ALHUMIED HAS AN INDIRECT INTEREST BEING A VICE-CHAIRMAN OF SAUDI TELECOM COMPANY AND SAUDI NATIONAL BANK BOARDS OF DIRECTORS. THE DISCLOSED INDIRECT INTEREST IS REGARDING THE SHARIA-COMPLIANT LOAN, AMOUNTED TO SAR 350 MILLION PROVIDED BY SAUDI NATIONAL BANK TO SAUDI TELECOM COMPANY. FURTHERMORE, THE PUBLIC INVESTMENT FUND IS CONSIDERED A MAJOR SHAREHOLDER IN BOTH SAUDI TELECOM COMPANY AND SAUDI NATIONAL BANK. THE CONTRACT IS PART OF THE ORDINARY BUSINESSES WITHOUT ANY PREFERENTIAL BENEFITS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TELECOM COMPANY	SA0007879543	Ordinary General Meeting	25/04/2024	VOTING ON BUSINESS AND CONTRACTS BETWEEN TELECOMMUNICATIONS TOWERS COMPANY (TAWAL), A STC SUBSIDIARY, AND SAUDI NATIONAL BANK. IN WHICH MR. YAZEED A. ALHUMIED HAS AN INDIRECT INTEREST BEING A VICE-CHAIRMAN OF SAUDI TELECOM COMPANY AND SAUDI NATIONAL BANK BOARDS OF DIRECTORS. THE DISCLOSED INDIRECT INTEREST IS REGARDING MURABAHA FINANCING, AMOUNTED TO SAR 2 BILLION. FURTHERMORE, THE PUBLIC INVESTMENT FUND IS CONSIDERED A MAJOR SHAREHOLDER IN BOTH SAUDI TELECOM COMPANY AND SAUDI NATIONAL BANK. THE CONTRACT IS PART OF THE ORDINARY BUSINESSES WITHOUT ANY PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TELECOM COMPANY	SA0007879543	Ordinary General Meeting	25/04/2024	VOTING ON PAYMENT OF SAR 6,612,500 AS REMUNERATIONS FOR THE MEMBERS OF BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TELECOM COMPANY	SA0007879543	Ordinary General Meeting	25/04/2024	VOTING ON THE BUSINESS AND CONTRACTS BETWEEN TELECOMMUNICATION TOWERS COMPANY (TAWAL), A SUBSIDIARY OF SAUDI TELECOMMUNICATIONS COMPANY (STC), AND SAUDI ARABIAN BANK, IN WHICH THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. YAZEED BIN ABDULRAHMAN AL HAMEED, HAS AN INDIRECT INTEREST BEING THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS OF SAUDI TELECOM COMPANY (STC) AND VICE CHAIRMAN OF SAUDI ARABIAN BANK, WHICH IS A SHARIA-COMPLIANT FINANCING PROVIDED BY SAUDI ARABIAN BANK TO TAWAL FOR AN AMOUNT OF USD 1.02 BILLION (OF WHICH USD 0.3 BILLION IS A BRIDGE LOAN). THE PUBLIC INVESTMENT FUND (PIF) IS A MAJOR SHAREHOLDER IN BOTH STC AND SABB IN THE ORDINARY COURSE OF BUSINESS WITHOUT ANY PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TELECOM COMPANY	SA0007879543	Ordinary General Meeting	25/04/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023, AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI TELECOM COMPANY	SA0007879543	Ordinary General Meeting	25/04/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE ONE-TIME ADDITIONAL CASH DIVIDENDS TO SHAREHOLDERS FOR THE YEAR 2023 AT SAR 1 PER SHARE, REPRESENTING 10% OF THE NOMINAL VALUE OF THE SHARE, FOR A TOTAL AMOUNT OF SAR 4,984. THE ELIGIBILITY OF THE ADDITIONAL CASH DIVIDENDS WILL BE FOR SHAREHOLDERS WHO OWN SHARES ON THE DAY OF THE GENERAL ASSEMBLY AND ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS' REGISTER AT THE SECURITIES DEPOSITORY CENTRE BY THE END OF THE SECOND TRADING DAY FOLLOWING THE DAY OF THE COMPANY'S GENERAL ASSEMBLY, THUS, THE TOTAL PROPOSED DIVIDEND FOR 2023 IS SAR 2.60 PER SHARE, REPRESENTING 26% OF THE NOMINAL VALUE OF THE SHARE, THE DISTRIBUTION DATE WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE DISCHARGE OF THE BOARD OF DIRECTORS MEMBERS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (2,200,000) AS A REMUNERATION FOR THE BOARD OF DIRECTORS MEMBERS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF LEASING SHOPS AND RETAIL PURCHASES OF FOOD PRODUCTS WHICH WILL BE CONCLUDED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND HERFY FOOD SERVICES CO; WHERE TWO OF SAVOLA S DIRECTOR (ENG. MUTAZ Q. ALAZZAWI AND MR. ESSAM M. AL-MUHAIDIB), HAVE INDIRECT INTEREST. SAR (28.32) MILLION. THOSE ARE CONTINUING CONTRACTS AND EXISTING, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF LEASING SPACES FOR SELLING FOOD PRODUCTS INSIDE PANDA SHOPPING CENTERS, WHICH WILL BE CONCLUDED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND ALMEHBAJ ALSHAMIYAH TRADING CO. (A SUBSIDIARY OF ABDULKADER AL-MUHAIDIB AND SONS CO.), WHERE TWO OF SAVOLA S DIRECTORS (MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB) HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (16.77) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF LEASING SPACES FOR SELLING PRODUCTS INSIDE PANDA SHOPPING CENTERS WHICH WILL BE CONCLUDED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND ZOHOOR ALREEF CO., WHERE TWO OF SAVOLA S DIRECTORS, (MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB), HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (166) THOUSAND. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF LEASING SPACES WHICH WAS CONCLUDED DURING THE YEAR 2023 AMOUNTED TO SAR (15,48) MILLION BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND ABDULKADER AL-MUHAIDIB AND SONS CO., WHERE TWO OF SAVOLA S DIRECTORS, (MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB) HAVE INDIRECT INTEREST. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF LEASING SPACES WHICH WILL BE CONCLUDED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND ABDULKADER AL-MUHAIDIB AND SONS CO., WHERE TWO OF SAVOLA S DIRECTORS, (MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB), HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (15,48) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING FOOD PRODUCTS WHICH WILL BE CONCLUDED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND DEL MONTE SAUDI ARABIA (A SUBSIDIARY OF ABDULKADER AL-MUHAIDIB AND SONS CO.) WHERE TWO OF SAVOLA S DIRECTORS (MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB) HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (8.12) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING FOOD PRODUCTS WHICH WILL BE CONCLUDED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND MAYAR FOODS CO. (A SUBSIDIARY OF ABDULKADER AL-MUHAIDIB AND SONS CO.) WHERE TWO OF SAVOLA S DIRECTORS (MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB) HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (149.61) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS, AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING FOOD PRODUCTS WHICH WILL BE CONCLUDED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA), NESTLE SAUDI ARABIA LTD., AND ITS SUBSIDIARIES, WHERE TWO OF SAVOLA S DIRECTORS (MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB) HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (253.67) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING FOOD PRODUCTS, WHICH WILL BE CONCLUDED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND ALMARAI CO. AND ITS SUBSIDIARIES, WHERE TWO OF SAVOLA S DIRECTORS (MR. SULAIMAN A. AL-MUHAIDIB, AND MR. BADER ABDULLAH AL ISSA) HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (797.73) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF PURCHASING PRODUCTS WHICH WILL BE CONCLUDED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND MANHAL WATER FACTORY CO. LTD., WHERE TWO OF SAVOLA S DIRECTORS (MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB) HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (7.61) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING CARTON SCRAP WHICH WILL BE CONCLUDED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND WASTE COLLECTION AND RECYCLING COMPANY, WHERE TWO OF SAVOLA S DIRECTORS, (MR. SULAIMAN A. AL-MUHAIDIB, AND MR. ESSAM M. AL-MUHAIDIB), HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (2.56) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING EDIBLE OIL PRODUCTS WHICH WILL BE CONCLUDED BETWEEN AFIA INTERNATIONAL (A SUBSIDIARY OF SAVOLA FOODS CO. WHICH IS FULLY OWNED BY THE GROUP) AND HERFY FOOD SERVICES CO. WHERE TWO OF SAVOLA S DIRECTOR (ENG. MUTAZ Q. ALAZZAWI AND MR. ESSAM M. AL-MUHAIDIB), HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (20.54) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING SPECIALTY FATS AND MARGARINE PRODUCTS WHICH WILL BE CONCLUDED BETWEEN INTERNATIONAL FOODS INDUSTRIES CO. (A SUBSIDIARY OF SAVOLA FOODS CO. WHICH IS FULLY OWNED BY THE GROUP) AND ALMARAI CO. AND ITS SUBSIDIARIES, WHERE TWO OF SAVOLA S DIRECTORS (MR. SULAIMAN A. AL-MUHAIDIB AND MR. BADER ABDULLAH AL ISSA) HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (75.40) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING SPECIALTY FATS AND MARGARINE PRODUCTS, WHICH WILL BE CONCLUDED BETWEEN INTERNATIONAL FOODS INDUSTRIES CO. (A SUBSIDIARY OF SAVOLA FOOD CO. WHICH IS FULLY OWNED BY THE GROUP) AND HERFY FOOD SERVICES CO., WHERE TWO OF SAVOLA S DIRECTOR (ENG. MUTAZ Q. ALAZZAWI AND MR. ESSAM M. AL-MUHAIDIB), HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (5.18) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING SUGAR TO BE CONCLUDED BETWEEN UNITED SUGAR COMPANY (A SUBSIDIARY OF SAVOLA FOOD CO. WHICH IS FULLY OWNED BY THE GROUP) AND HERFY FOOD SERVICES CO, WHERE TWO OF SAVOLA S DIRECTOR (ENG. MUTAZ Q. ALAZZAWI AND MR. ESSAM M. AL-MUHAIDIB), HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (3.32) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF SELLING SUGAR WHICH WILL BE CONCLUDED BETWEEN UNITED SUGAR COMPANY (A SUBSIDIARY OF SAVOLA FOODS CO. WHICH IS FULLY OWNED BY THE GROUP), AND ALMARAI CO, AND ITS SUBSIDIARIES, WHERE TWO OF SAVOLA S DIRECTORS (MR. SULAIMAN A. AL-MUHAIDIB, AND MR. BADER ABDULLAH AL ISSA) HAVE INDIRECT INTEREST. NOTING THAT THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (78.94) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON THE TRANSACTIONS AND CONTRACTS OF SITE LEASING WHICH WILL BE CONCLUDED BETWEEN PANDA RETAIL CO. (A SUBSIDIARY OF SAVOLA) AND DUR HOSPITALITY CO., WHERE ONE OF SAVOLA S DIRECTORS (MR. BADER ABDULLAH AL ISSA AND MR. FAHAD AL-QASSIM), HAVE INDIRECT INTEREST. NOTING THAT IN THE LAST YEAR 2023 TRANSACTIONS AND CONTRACTS AMOUNTED TO SAR (6) MILLION. THOSE ARE CONTINUING AND EXISTING CONTRACTS, THAT TAKE PLACE IN THE NORMAL COURSE OF BUSINESS AND IN ACCORDANCE WITH THE PREVAILING COMMERCIAL TERMS WITHOUT ANY PREFERENTIAL TREATMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAVOLA GROUP	SA0007879162	Ordinary General Meeting	7/05/2024	VOTING ON TRANSFERRING THE STATUTORY RESERVE BALANCE OF SAR (1,774,086,769) AS IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/2023 TO THE RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI CARDS & PAYMENT SERVICES LTD	INE018E01016	Other Meeting	19/04/2024	APPOINTMENT OF MR. ASHWINI KUMAR TEWARI (DIN: 08797991) AS A NOMINEE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SD GUTHRIE BHD	MYL5285OO001	Annual General Meeting	28/05/2024	TO APPOINT MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SD GUTHRIE BHD	MYL5285OO001	Annual General Meeting	28/05/2024	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM1,300,000 FROM 29 MAY 2024 UNTIL THE DATE OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SD GUTHRIE BHD	MYL5285OO001	Annual General Meeting	28/05/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM4,500,000 FROM 29 MAY 2024 UNTIL THE DATE OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SD GUTHRIE BHD	MYL5285OO001	Annual General Meeting	28/05/2024	TO RE-ELECT DATO' HALIPAH ESA WHO RETIRES IN ACCORDANCE WITH RULE 103 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SD GUTHRIE BHD	MYL5285OO001	Annual General Meeting	28/05/2024	TO RE-ELECT DATUK MOHD ANWAR YAHYA WHO RETIRES IN ACCORDANCE WITH RULE 103 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SD GUTHRIE BHD	MYL5285OO001	Annual General Meeting	28/05/2024	TO RE-ELECT JENIFER THIEN BIT LEONG WHO RETIRES IN ACCORDANCE WITH RULE 81.2 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SD GUTHRIE BHD	MYL5285OO001	Annual General Meeting	28/05/2024	TO RE-ELECT MOHD IRWAN AHMAD MUSTAFA WHO RETIRES IN ACCORDANCE WITH RULE 81.2 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SD GUTHRIE BHD	MYL5285OO001	Annual General Meeting	28/05/2024	TO RE-ELECT SHARIFAH SHEILA SYED MUHAMAD WHO RETIRES IN ACCORDANCE WITH RULE 81.2 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	SD GUTHRIE BHD	MYL5285OO001	ExtraOrdinary General Meeting	28/05/2024	PROPOSED CHANGE OF NAME OF THE COMPANY FROM "SIME DARBY PLANTATION BERHAD" TO "SD GUTHRIE BERHAD" ("PROPOSED CHANGE OF NAME")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	Annual General Meeting	28/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	Annual General Meeting	28/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	Annual General Meeting	28/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	Annual General Meeting	28/05/2024	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	Annual General Meeting	28/05/2024	2024 APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	Annual General Meeting	28/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	Annual General Meeting	28/05/2024	APPLICATION FOR REGISTRATION AND ISSUANCE OF NOT MORE THAN CNY 3 BILLION SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: LU JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC CAPITAL CO., LTD.	CNE000000Q11	Annual General Meeting	28/05/2024	ELECTION OF DIRECTOR: WANG FANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	Annual General Meeting	19/06/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	Annual General Meeting	19/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.94800000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	Annual General Meeting	19/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	Annual General Meeting	19/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	Annual General Meeting	19/06/2024	2024 BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	Annual General Meeting	19/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	Annual General Meeting	19/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	Annual General Meeting	19/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	Annual General Meeting	19/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	ExtraOrdinary General Meeting	3/04/2024	PROVISION OF ESTIMATED GUARANTEE QUOTA FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	ExtraOrdinary General Meeting	25/04/2024	ELECTION OF DIRECTOR: GUO XUYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	2024 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	2024 INVESTMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEM DOCUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	BORROWING FROM A RELATED PARTY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	DIRECT FINANCING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	ELECTION OF INDEPENDENT DIRECTOR: CHEN DONGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	ELECTION OF INDEPENDENT DIRECTOR: CHEN SONGQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	ELECTION OF INDEPENDENT DIRECTOR: XU JIANDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LU ZHONGMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: TANG GUORONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LV XIAOPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIAOSONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	PLAN FOR THE CORPORATE BOND ISSUANCE: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	PLAN FOR THE CORPORATE BOND ISSUANCE: CREDIT ENHANCING MECHANISM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	PLAN FOR THE CORPORATE BOND ISSUANCE: ISSUING SCALE AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	PLAN FOR THE CORPORATE BOND ISSUANCE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	PLAN FOR THE CORPORATE BOND ISSUANCE: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	PLAN FOR THE CORPORATE BOND ISSUANCE: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	PLAN FOR THE CORPORATE BOND ISSUANCE: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	PROVISION OF FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SEAZEN HOLDINGS CO.,LTD.	CNE100002BF8	Annual General Meeting	29/05/2024	THE COMPANY'S ELIGIBILITY FOR CORPORATE BOND ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	Annual General Meeting	26/04/2024	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023, IN ACCORDANCE WITH MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	Annual General Meeting	26/04/2024	DO YOU WANT TO REQUEST THE INSTALLATION OF THE FISCAL COUNCIL, IN ACCORDANCE WITH ARTICLE 161 OF THE LAW N 6,4041976 DELIBERATION INCLUDED IN THE REMOTE VOTING INSTRUMENT IN COMPLIANCE WITH THE PROVISIONS OF THE SOLE PARAGRAPH OF ARTICLE 36 OF THE RCVM 8122	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	Annual General Meeting	26/04/2024	EXAMINATION, DISCUSSION AND VOTING ON THE COMPANY'S FINANCIAL STATEMENTS CONTAINING THE EXPLANATORY NOTES, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE RESPECTIVE DIRECTORS ACCOUNTS, THE INDEPENDENT AUDITORS REPORT AND OPINION, THE AUDIT BOARDS OPINION AND THE SUMMARY ANNUAL REPORT AND OPINION OF THE STATUTORY AUDIT COMMITTEE, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	Annual General Meeting	26/04/2024	IN THE EVENT OF A SECOND CALL FOR THIS AGM, THE VOTING INSTRUCTIONS CONTAINED IN THIS REMOTE VOTING INSTRUMENT MAY BE ALSO CONSIDERED FOR HOLDING THE AGM ON SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	Annual General Meeting	26/04/2024	RATIFICATION OF THE ELECTION OF MR. ENEAS CESAR PESTANA NETO AS AN INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	Annual General Meeting	26/04/2024	SETTING THE OVERALL ANNUAL LIMIT FOR THE REMUNERATION OF THE COMPANY'S MANAGERS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024, IN ACCORDANCE WITH MANAGEMENTS PROPOSAL	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	ExtraOrdinary General Meeting	26/04/2024	APPROVAL A OF THE EXECUTIVE PARTNER PROGRAM AND B OF THE GLOBAL LIMIT OF A COMPLEMENTARY NATURE OF THE REMUNERATION OF THE COMPANY'S MANAGERS FOR FISCAL YEARS OF 2024 TO 2031 WITH THE SOLE AND EXCLUSIVE PURPOSE OF AUTHORIZING THE EXPENSES RELATED TO THE EXECUTIVE PARTNER PROGRAM, IN ACCORDANCE WITH MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	ExtraOrdinary General Meeting	26/04/2024	APPROVAL OF THE COMPANY'S LONGTERM INCENTIVEPLAN VIA THE GRANTING OF THE RIGHT TO RECEIVE COMPANY SHARES, IN ACCORDANCE WITH MANAGEMENTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SENDAS DISTRIBUIDORA SA	BRASAIACNOR0	ExtraOrdinary General Meeting	26/04/2024	IN THE EVENT OF A SECOND CALL FOR THIS EGM, THE VOTING INSTRUCTIONS CONTAINED IN THIS REMOTE VOTING INSTRUMENT MAY BE ALSO CONSIDERED FOR HOLDING THE EGM ON SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B89	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B89	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B89	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B89	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B89	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B89	Annual General Meeting	20/05/2024	2024 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B89	Annual General Meeting	20/05/2024	ADDITION OF IMPLEMENTING PARTIES OF PROJECTS FINANCED WITH RAISED FUNDS AND PROVISION OF LOANS TO THE IMPLEMENTING PARTIES WITH RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B89	Annual General Meeting	20/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B89	Annual General Meeting	20/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	CASH MANAGEMENT WITH SOME TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SG MICRO CORP	CNE100002NT4	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	Annual General Meeting	13/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	Annual General Meeting	13/06/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	Annual General Meeting	13/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.15000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	Annual General Meeting	13/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	Annual General Meeting	13/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	Annual General Meeting	13/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	Annual General Meeting	13/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	Annual General Meeting	13/06/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAANXI COAL INDUSTRY COMPANY LIMITED	CNE100001T64	Annual General Meeting	13/06/2024	CHANGE OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	Annual General Meeting	29/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	Annual General Meeting	29/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	Annual General Meeting	29/05/2024	2023 CONTINUING CONNECTED TRANSACTION IMPLEMENTATION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	Annual General Meeting	29/05/2024	2023 INTERNAL CONTROL AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	Annual General Meeting	29/05/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	Annual General Meeting	29/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.18000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	Annual General Meeting	29/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	Annual General Meeting	29/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	Annual General Meeting	29/05/2024	SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	ExtraOrdinary General Meeting	27/06/2024	PUBLIC ISSUANCE OF RENEWABLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	2023 ESG REPORT AND SOCIAL RESPONSIBILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	2024 PROVISION OF ANNUAL GUARANTEE QUOTA FOR A HONG KONG SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	GENERAL AUTHORIZATION FOR H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	LAUNCHING 2024 GOLD LEASING AND HEDGING PORTFOLIO BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	LAUNCHING FUTURES AND DERIVATIVES TRANSACTIONS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	Annual General Meeting	6/06/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	ExtraOrdinary General Meeting	17/04/2024	LAUNCHING FINANCIAL DERIVATIVES TRANSACTIONS BUSINESS BY A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	ExtraOrdinary General Meeting	17/04/2024	THE SAID CONTROLLED SUBSIDIARY'S PROVISION OF GUARANTEE FOR ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE 2023 ANNUAL REPORT AND ITS EXTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE 2023 FINAL FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE 2023 WORK REPORT OF THE BOARD OF DIRECTORS (THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE 2023 WORK REPORT OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE PROFIT DISTRIBUTION PROPOSAL FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE RESOLUTION ON GENERAL MANDATE TO ISSUE H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE RESOLUTION REGARDING THE 2023 APPRAISAL REPORT ON INTERNAL CONTROL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE RESOLUTION REGARDING THE 2023 ENVIRONMENTAL, SOCIAL AND GOVERNANCE (ESG) AND SOCIAL RESPONSIBILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE RESOLUTION REGARDING THE COMPANY'S GUARANTEE FACILITY FOR THE HONG KONG SUBSIDIARY FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE RESOLUTION REGARDING THE CONDUCTING OF FUTURES AND DERIVATIVES TRANSACTIONS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE RESOLUTION REGARDING THE CONDUCTING OF GOLD LEASING AND HEDGING PORTFOLIO BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE RESOLUTION REGARDING THE RE-APPOINTMENT OF AUDITOR FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	Annual General Meeting	6/06/2024	TO APPROVE THE RESOLUTION REGARDING THE SPECIAL REPORT ON THE DEPOSIT AND ACTUAL USE OF PROCEEDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	ExtraOrdinary General Meeting	17/04/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATED GUARANTEE AMOUNT PROVIDED BY YINTAI GOLD (A CONTROLLED SUBSIDIARY OF THE COMPANY) TO ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	ExtraOrdinary General Meeting	17/04/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CONDUCT OF DERIVATIVES TRADING BUSINESS BY CONTROLLED SUBSIDIARIES OF YINTAI GOLD (A CONTROLLED SUBSIDIARY OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	CONDUCTING STRUCTURED DEPOSITS WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: CHANG HUAICHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: DING JIANSHENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: GAO JINGHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: QI SHAOQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: YU FUHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: ZHANG CHENGYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF DIRECTOR: ZHUANG GUANGSHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF INDEPENDENT DIRECTOR: GUO SHAOHUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF INDEPENDENT DIRECTOR: HUANG RONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF INDEPENDENT DIRECTOR: SHU XINGTIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF INDEPENDENT DIRECTOR: WU FEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF SUPERVISOR: LIU CHENGTONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	ELECTION OF SUPERVISOR: YANG ZHIYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG HUALU-HENGSHENG CHEMICAL CO LTD	CNE000001BM7	Annual General Meeting	26/04/2024	RENEWAL OF A CONTINUING CONNECTED TRANSACTION AGREEMENT AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTION QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN, 2024 1ST QUARTER PROFIT DISTRIBUTION PLAN AND AUTHORIZATION TO THE BOARD TO DECIDE ON THE OTHER QUARTERLY PROFIT DISTRIBUTION PLAN OF 2024: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.86000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	2023 REMUNERATION AND APPRAISAL RESULTS FOR SUPERVISORS AND THE 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	2023 REMUNERATION APPRAISAL FOR DIRECTORS AND THE 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	2024 APPLICATION FOR CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS AND RELEVANT GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	2024 FINANCIAL BUDGET REPORT AND BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	CHANGE OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	Annual General Meeting	15/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	2024 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENT OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES: CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	2024 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENT OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES: CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	2024 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENT OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES: CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	2024 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENT OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES: CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	2024 CONTINUING CONNECTED TRANSACTION QUOTA AND AGREEMENT OF THE COMPANY AND ITS CONTROLLED SUBSIDIARIES: CONNECTED TRANSACTION QUOTA AND AGREEMENT WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	FEASIBILITY ANALYSIS REPORT ON THE FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. SUN HENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG DAOMING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF MS. YAN XIA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE NEW H SHARES AND NON-LISTED DOMESTIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL FOR THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY FOR A TERM UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CHEN LIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CONG RINAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TANG ZHENGPENG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. GU MEIJUN AS A SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO CONSIDER AND AUTHORISE THE BOARD OF DIRECTOR OF THE COMPANY TO APPROVE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	CNE100000171	Annual General Meeting	28/05/2024	TO DECLARE A FINAL DIVIDEND OF RMB0.0943 PER SHARE OF RMB0.10 EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	2024 ACCEPTANCE OF GUARANTEE FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	CONFIRMATION OF 2023 AUDIT FEES AND APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	FORMULATION OF 2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	FORMULATION OF THE 2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	FULL AUTHORIZATION TO RELEVANT PERSONS TO HANDLE THE 2024 FUNDS AND FINANCING BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	Annual General Meeting	22/05/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTER REGARDING THE SPEEDY SMALL-AMOUNT FINANCING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	EXTERNAL GUARANTEE QUOTA WITHIN THE NEXT 12 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	CNE1000011K6	Annual General Meeting	28/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	Annual General Meeting	26/04/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	Annual General Meeting	26/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	Annual General Meeting	26/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	Annual General Meeting	26/04/2024	2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BAOSIGHT SOFTWARE CO LTD	CNE000000C66	Annual General Meeting	26/04/2024	2024 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	Annual General Meeting	29/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	Annual General Meeting	29/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	Annual General Meeting	29/04/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	Annual General Meeting	29/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	Annual General Meeting	29/04/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	Annual General Meeting	29/04/2024	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	Annual General Meeting	29/04/2024	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	Annual General Meeting	29/04/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	Annual General Meeting	29/04/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF INDEPENDENT DIRECTOR: JIANG XIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF INDEPENDENT DIRECTOR: ZENG SAIXING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHU HONGZI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: RU SHANSHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WAN ZHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DAI TIANTIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HU JIA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LU LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORPORATION L	CNE100003LY6	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: TANG YE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	2024 ESTIMATED GUARANTEE QUOTA AND RELEVANT AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	2024 PLANED INVESTMENT QUOTA AND AUTHORIZATION FROM THE SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	AUTHORIZATION FOR ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	ELECTION OF DIRECTOR: FAN XIPING, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	ELECTION OF DIRECTOR: HANG YINGWEI, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	ELECTION OF DIRECTOR: PAN JIUWEN, DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	ELECTION OF DIRECTOR: YE WEIDONG, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	ELECTION OF INDEPENDENT DIRECTOR: LI MING, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	ELECTION OF INDEPENDENT DIRECTOR: QU LINCHI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	ELECTION OF INDEPENDENT DIRECTOR: YU JIMING, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	ELECTION OF SUPERVISOR : SHAO ZHEMIN, SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	Annual General Meeting	13/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: A 12TH COMPANY'S PROVISION OF CNY 16.5 MILLION GUARANTEE FOR A 13RD COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: A 17TH COMPANY'S PROVISION OF CNY 280 MILLION GUARANTEE FOR AN 18TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: A 19TH COMPANY'S PROVISION OF CNY 256.4 MILLION GUARANTEE FOR A 20TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: A 21ST COMPANY'S PROVISION OF CNY 139.29 MILLION GUARANTEE FOR A 22ND COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: A 23RD COMPANY'S PROVISION OF CNY 2 BILLION GUARANTEE FOR A 24TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: A 9TH COMPANY'S PROVISION OF CNY 100 MILLION GUARANTEE FOR A 10TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: MUTUAL GUARANTEE BETWEEN TWO COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: PROVISION OF CNY 125 MILLION GUARANTEE FOR A 7TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: PROVISION OF CNY 2.55258 BILLION GUARANTEE FOR AN 8TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: PROVISION OF CNY 201.25 MILLION GUARANTEE FOR A 2ND COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: PROVISION OF CNY 450 MILLION GUARANTEE FOR A 3RD COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: PROVISION OF CNY 478.48 MILLION GUARANTEE FOR A 5TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: PROVISION OF CNY 52.97 MILLION GUARANTEE FOR A 4TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: PROVISION OF CNY 70.2 MILLION GUARANTEE FOR A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: PROVISION OF EUR 100 MILLION GUARANTEE FOR A 6TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: THE 12TH COMPANY'S PROVISION OF CNY 160 MILLION GUARANTEE FOR A 15TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: THE 12TH COMPANY'S PROVISION OF CNY 170 MILLION GUARANTEE FOR A 16TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: THE 12TH COMPANY'S PROVISION OF CNY 55 MILLION GUARANTEE FOR A 14TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: THE 23RD COMPANY'S PROVISION OF CNY 500 MILLION GUARANTEE FOR A 26TH COMPANY	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: THE 23RD COMPANY'S PROVISION OF CNY 800 MILLION GUARANTEE FOR A 25TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	2024 GUARANTEE BUDGET: THE 9TH COMPANY'S PROVISION OF CNY 7.52 MILLION GUARANTEE FOR AN 11TH COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	AUTHORIZATION TO THE BOARD TO DETERMINE THE 2023 REMUNERATION FOR DIRECTORS AND APPROVAL OF 2024 REMUNERATION QUOTA FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	AUTHORIZATION TO THE SUPERVISORY COMMITTEE TO DETERMINE THE 2023 REMUNERATION FOR SUPERVISORS AND APPROVAL OF 2024 REMUNERATION QUOTA FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	Annual General Meeting	28/06/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	Annual General Meeting	21/05/2024	2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	Annual General Meeting	21/05/2024	2024 EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	Annual General Meeting	21/05/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	Annual General Meeting	21/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	Annual General Meeting	21/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	2023 APPRAISAL RESULTS AND REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	2024 APPRAISAL PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	ADDITIONAL TOTAL AMOUNT OF CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	AUTHORIZATION TO ISSUE DEBT FINANCING INSTRUMENTS IN INTER-BANK MARKET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	AUTHORIZATION TO THE MANAGEMENT TEAM TO DISPOSE THE EQUITIES IN DOMESTICS AND OVERSEAS LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	EXTENDED AND ADDITIONAL ENTRUSTED LOAN QUOTA OR LOAN QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	EXTENDED AND ADDITIONAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	GENERAL AUTHORIZATION FOR A-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	GENERAL AUTHORIZATION FOR H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE ADDITIONAL OFFERING OF A-SHARES AND (OR) H-SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	PROVISION OF LOANS TO A JOINT VENTURE IN PROPORTION TO THE SHAREHOLDING IN IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Annual General Meeting	26/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM AND 2023 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Class Meeting	26/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Class Meeting	26/06/2024	GENERAL AUTHORIZATION FOR A-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	CNE000000X38	Class Meeting	26/06/2024	GENERAL AUTHORIZATION FOR H-SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	Annual General Meeting	28/06/2024	APPLICATION FOR ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	Annual General Meeting	28/06/2024	AUTHORIZATION TO THE BOARD TO IMPLEMENT 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL AIRPORT CO LTD	CNE000000V89	Annual General Meeting	28/06/2024	BY-ELECTION OF DIRECTOR: LI ZHENGJIA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.72000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	2024 ANNUAL ESTIMATED QUOTA OF DEPOSITS IN AND LOANS FROM RELATED BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	2024 BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	CHANGE OF DIRECTOR: TU XIAOPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	CHANGE OF DIRECTOR: XU SONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	PROVISION OF ENTRUSTED LOANS TO A RELATED JOINT STOCK COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	PROVISION OF EXTERNAL ENTRUSTED LOANS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI INTERNATIONAL PORT (GROUP) CO LTD	CNE0000013N8	Annual General Meeting	23/04/2024	REPORT ON 2023 REMUNERATION RESULTS FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	Annual General Meeting	28/06/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN AND 2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	Annual General Meeting	28/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	Annual General Meeting	28/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: AI GENGYUN, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: MAO XIAO, DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	Annual General Meeting	28/06/2024	ELECTION OF DIRECTOR: XU MING, DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	Annual General Meeting	28/06/2024	PAYMENT OF AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI JIN JIANG INTERNATIONAL HOTELS CO., LTD.	CNE000000MK0	Annual General Meeting	28/06/2024	PROVISION OF GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	2024 APPLICATION FOR FINANCING QUOTA TO BANKS AND OTHER FINANCIAL INSTITUTIONS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	2024 FINANCING GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	EXTENSION OF THE PERIOD FOR FULFILLING THE COMMITMENT ON AVOIDANCE OF HORIZONTAL COMPETITION BY THE DE FACTO CONTROLLER (ON ANOTHER INDUSTRIAL PARK)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	EXTENSION OF THE PERIOD FOR FULFILLING THE COMMITMENT ON AVOIDANCE OF HORIZONTAL COMPETITION BY THE DE FACTO CONTROLLER (ON THREE INDUSTRIAL PARKS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	Annual General Meeting	24/06/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	AMENDMENTS TO RELEVANT SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI M&G STATIONERY INC	CNE100001V60	Annual General Meeting	23/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	2024 EXTERNAL GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	APPLICATION FOR THE REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS OF MULTIPLE TYPES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	CHANGE OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	CONTINUED CONNECTED TRANSACTIONS REGARDING RENEWAL OF THE FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHANG WENXUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	GENERAL AUTHORIZATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: AUTHORIZATION TO THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS ON THIS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: BOND INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: BOND TYPE AND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUING SCALE OF THE BOND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	Annual General Meeting	28/06/2024	THE COMPANY'S ELIGIBILITY FOR CORPORATE BOND ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	ANNUAL REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	FINAL ACCOUNTS REPORT FOR 2023 AND FINANCIAL BUDGET FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROFIT DISTRIBUTION PLAN FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING APPLICATION FOR CENTRALIZED REGISTRATION OF DIFFERENT TYPES OF NEW DEBT FINANCING INSTRUMENTS (DFI)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING CHANGE OF THE ACCOUNTING FIRM FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ELECTION OF NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD - MR. ZHANG WENXUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING EXTERNAL GUARANTEES FOR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING INTERIM DIVIDEND ARRANGEMENT FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - AUTHORIZATIONS REGARDING THIS ISSUANCE TO THE EXECUTIVE COMMITTEE OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - FACE VALUE OF BONDS TO BE ISSUED AND SCALE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - GUARANTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - INTEREST RATE OF BONDS AND ITS WAY OF DETERMINATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - LISTING ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - MEASURES TO GUARANTEE BONDS REPAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - METHOD OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - METHOD OF PRINCIPAL AND INTEREST REPAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - PERIOD OF VALIDITY OF THE RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - TARGET OF ISSUANCE AND ARRANGEMENT OF PLACEMENT TO SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - VARIETY AND TERM OF BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF CORPORATE BONDS - WAY OF UNDERWRITING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING ISSUANCE OF DEBT FINANCING PRODUCTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING RENEWAL OF FINANCIAL SERVICES AGREEMENT WITH SHANGHAI SHANGSHI GROUP FINANCE CO., LTD. AND DAILY RELATED/CONTINUING CONNECTED TRANSACTIONS AND DISCLOSEABLE TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING THE GENERAL MANDATE OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	PROPOSAL REGARDING THE SATISFACTION OF CONDITIONS FOR ISSUING CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	REPORT OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100012B3	Annual General Meeting	28/06/2024	REPORT OF THE BOARD OF SUPERVISORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE000011B7	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE000011B7	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.21000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE000011B7	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE000011B7	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE000011B7	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE000011B7	Annual General Meeting	28/06/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE000011B7	Annual General Meeting	28/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	CNE000011B7	Annual General Meeting	28/06/2024	REMUNERATION FOR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	Annual General Meeting	6/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	Annual General Meeting	6/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	Annual General Meeting	6/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	Annual General Meeting	6/05/2024	2023 REMUNERATION FOR DIRECTORS: 2023 REMUNERATION FOR CHAIRMAN OF THE BOARD LIANG FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	Annual General Meeting	6/05/2024	2023 REMUNERATION FOR DIRECTORS: 2023 REMUNERATION FOR DIRECTORS CHEN WEI AND HAN ZHONGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	Annual General Meeting	6/05/2024	2023 REMUNERATION FOR DIRECTORS: 2023 REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	Annual General Meeting	6/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	Annual General Meeting	6/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	Annual General Meeting	6/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	Annual General Meeting	6/05/2024	2024 ADDITIONAL GUARANTEE QUOTA FOR CONTROLLED AND WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	Annual General Meeting	6/05/2024	MANAGEMENT SYSTEM FOR SHAREHOLDING BY DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND CHANGES OF THEIR SHAREHOLDINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	CNE100002TX3	Annual General Meeting	6/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	Annual General Meeting	21/05/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	Annual General Meeting	21/05/2024	COMFORT LETTER TO RELATED PARTIES AND GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	Annual General Meeting	21/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	Annual General Meeting	21/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2023 BUDGET RESULTS AND 2024 BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.79000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 2ND COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 3RD COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 4TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 5TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 6TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A 7TH COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: A COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: RELATED PARTIES OF AN 8TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	Annual General Meeting	7/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	Annual General Meeting	21/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	Annual General Meeting	21/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	Annual General Meeting	21/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	Annual General Meeting	21/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	Annual General Meeting	21/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	Annual General Meeting	21/06/2024	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	Annual General Meeting	21/06/2024	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	Annual General Meeting	21/06/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	Annual General Meeting	21/06/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	Annual General Meeting	21/06/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	Annual General Meeting	21/06/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	Annual General Meeting	21/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 CONTINUING CONNECTED TRANSACTION RESULTS REGARDING HOUSE LEASING AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 CONTINUING CONNECTED TRANSACTION RESULTS REGARDING SALE AND PURCHASE OF COMMODITIES AND ACCEPTANCE AND PROVISION OF LABOR SERVICE AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR NI JING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR SONG HANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR SUN YAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR XIE YOUPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2024 FINANCIAL AID TO JOINT ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	2024 LOAN AND GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	AUTHORIZATION FOR 2024 COMPREHENSIVE PROPERTY BUSINESS INVESTMENT TOTAL QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	AUTHORIZATION FOR 2024 TOTAL DONATION QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	PAYMENT OF 2023 AUDIT FEES AND REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	PAYMENT OF 2023 INTERNAL CONTROL AUDIT FEES AND REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	Annual General Meeting	25/04/2024	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	ExtraOrdinary General Meeting	14/06/2024	INTRODUCTION OF EXTERNAL INVESTORS FOR FINANCING BY A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	Annual General Meeting	18/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	Annual General Meeting	18/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	Annual General Meeting	18/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	Annual General Meeting	18/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	Annual General Meeting	18/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	Annual General Meeting	18/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	Annual General Meeting	18/04/2024	ENTRUSTED WEALTH MANAGEMENT AND INVESTMENT WITH IDLE PROPRIETARY FUNDS BY THE COMPANY AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	Annual General Meeting	18/04/2024	ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	Annual General Meeting	18/04/2024	LAUNCHING DERIVATIVES TRANSACTIONS BUSINESS BY A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	Annual General Meeting	18/04/2024	REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY800000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	2024 CONTINUING CONNECTED TRANSACTION BUDGET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI COKING COAL ENERGY GROUP CO., LTD.	CNE0000013Y5	Annual General Meeting	24/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	2023 ESG REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.89000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR LI QINGLIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR LIU YUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR WU HUIZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR ZHANG ZHIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR ZHAO LIXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	A COMPANY'S PROVISION OF FINANCIAL SERVICES FOR THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ADJUSTMENT OF ALLOWANCE STANDARDS FOR INDEPENDENT DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF EMPLOYEE SUPERVISOR: CHANG LAIBAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF EMPLOYEE SUPERVISOR: LU ZHIGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF EMPLOYEE SUPERVISOR: ZHANG GUOYIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU YUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF INDEPENDENT DIRECTOR: YANG RUIPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHANG ZHIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: DING DONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI BINGJIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: SUN SUBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHU BING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN YUMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU JINPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: MAO YONGHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SHI HONGMIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZHIQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XU HAIDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	FINANCIAL AID TO A CONTROLLED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	FINANCIAL AID TO A SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	INTERNAL CONTROL AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO L	CNE000001NT7	Annual General Meeting	29/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	Annual General Meeting	21/05/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	Annual General Meeting	21/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	Annual General Meeting	21/05/2024	ESTIMATED GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES BY THE COMPANY AND OTHER SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	Annual General Meeting	21/05/2024	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES VIA A SIMPLIFIED PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	Annual General Meeting	21/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	Annual General Meeting	21/05/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	Annual General Meeting	21/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	ExtraOrdinary General Meeting	7/05/2024	PROVISION OF GUARANTEE FOR A SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI MEIJIN ENERGY CO LTD	CNE0000005J2	ExtraOrdinary General Meeting	25/06/2024	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF MEIJIN CONVERTIBLE BOND AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE000000WM5	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE000000WM5	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE000000WM5	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE000000WM5	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE000000WM5	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE000000WM5	Annual General Meeting	17/05/2024	2024 FIXED ASSETS INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE000000WM5	Annual General Meeting	17/05/2024	2024 OVERALL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY43.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	Annual General Meeting	17/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	Annual General Meeting	17/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	Annual General Meeting	17/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	CNE000000DH5	Annual General Meeting	17/05/2024	REFORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	Annual General Meeting	23/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	Annual General Meeting	23/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	Annual General Meeting	23/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY21.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	Annual General Meeting	23/04/2024	2023 REMUNERATION RESULTS FOR DIRECTORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	Annual General Meeting	23/04/2024	2023 REMUNERATION RESULTS FOR SUPERVISORS AND THE 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	Annual General Meeting	23/04/2024	2024 APPLICATION FOR CREDIT LINE BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF GUARANTEE FOR FINANCING OF WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	Annual General Meeting	23/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	Annual General Meeting	23/04/2024	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	Annual General Meeting	23/04/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS: 2023 WORK REPORT OF INDEPENDENT DIRECTOR LI SHUHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS: 2023 WORK REPORT OF INDEPENDENT DIRECTOR LU XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS: 2023 WORK REPORT OF INDEPENDENT DIRECTOR WEI JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS: 2023 WORK REPORT OF INDEPENDENT DIRECTORS CHEN HONGHUI AND CHU XIAOPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH ANOTHER 4 COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	A COMPANY'S PROVISION OF GUARANTEE FOR THE FINANCING OF ITS WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: ALLOWANCE MANAGEMENT SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT: WORK SYSTEM FOR INDEPENDENT DIRECTORS (REVISED IN MARCH 2024)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	PROVISION OF GUARANTEE FOR CONTROLLED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM AND DETERMINATION OF 2024 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	Annual General Meeting	8/05/2024	REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF 7 NON-INDEPENDENT DIRECTOR: CHEN RENXI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF 7 NON-INDEPENDENT DIRECTOR: DENG CHUNHUA, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF 7 NON-INDEPENDENT DIRECTOR: LIU LI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF 7 NON-INDEPENDENT DIRECTOR: LIU LIBIN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF 7 NON-INDEPENDENT DIRECTOR: TANG ZHENCHUAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF 7 NON-INDEPENDENT DIRECTOR: XIE JINGYUN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF 7 NON-INDEPENDENT DIRECTOR: ZENG HONGHUI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF 7 NON-INDEPENDENT DIRECTOR: ZHUANG DINGDING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF INDEPENDENT DIRECTOR: DU JIAJU, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF INDEPENDENT DIRECTOR: JIANG JILU, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF INDEPENDENT DIRECTOR: JING NAIQUAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHAO TONG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	5/06/2024	ELECTION OF SUPERVISOR: TANG JIASHENG, SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	18/06/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	18/06/2024	APPRAISAL MANAGEMENT MEASURES FOR THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGYI TECHNOLOGY CO LTD	CNE000000XL5	ExtraOrdinary General Meeting	18/06/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	2023 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	ELECTION OF INDEPENDENT DIRECTOR: HUANG YAYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	ELECTION OF INDEPENDENT DIRECTOR: YU HONGYU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHANG HANBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: DENG JIANGHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO GAOHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI PEIYIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG ZHICHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU JINQUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	ELECTION OF SHAREHOLDER SUPERVISOR: HU MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	ELECTION OF SHAREHOLDER SUPERVISOR: WANG MINGCHUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENNAN CIRCUITS CO., LTD.	CNE100003373	Annual General Meeting	18/04/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.56000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBORDINATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: AUTHORIZATION MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: BOND INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: BOND TYPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENWAN HONGYUAN GROUP CO LTD	CNE100002FD4	Annual General Meeting	28/06/2024	PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	Annual General Meeting	23/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	Annual General Meeting	23/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	Annual General Meeting	23/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	Annual General Meeting	23/04/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	Annual General Meeting	23/04/2024	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS AND RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	Annual General Meeting	23/04/2024	CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	Annual General Meeting	23/04/2024	FEASIBILITY ANALYSIS REPORT ON THE DERIVATIVES INVESTMENT BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	Annual General Meeting	23/04/2024	LAUNCHING FINANCIAL DERIVATIVES TRANSACTIONS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	Annual General Meeting	23/04/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	ExtraOrdinary General Meeting	14/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	ExtraOrdinary General Meeting	14/05/2024	PLAN FOR THE SHARE REPURCHASE: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	ExtraOrdinary General Meeting	14/05/2024	PLAN FOR THE SHARE REPURCHASE: PRICE RANGE AND METHOD OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	ExtraOrdinary General Meeting	14/05/2024	PLAN FOR THE SHARE REPURCHASE: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	ExtraOrdinary General Meeting	14/05/2024	PLAN FOR THE SHARE REPURCHASE: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	ExtraOrdinary General Meeting	14/05/2024	PLAN FOR THE SHARE REPURCHASE: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN CAPCHEM TECHNOLOGY CO LTD	CNE100000K15	ExtraOrdinary General Meeting	14/05/2024	PLAN FOR THE SHARE REPURCHASE: TYPE, PURPOSE, TOTAL AMOUNT, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN AND 2023 FINANCIAL REPORT: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	Annual General Meeting	24/05/2024	2024 BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	Annual General Meeting	24/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	BACKGROUND, PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY ANALYSIS OF THE SPIN-OFF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HUANG PEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG TAOWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHAO JINLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: BAI ZIPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: TANG ZHUXUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI JUNTIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU YUCHUAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: SONG JUN'EN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YANG CHUNLU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU BIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHU XINGMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	PLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON CHINEXT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM: SHINEWING CERTIFIED PUBLIC ACCOUNTANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM IPO AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM THE 2020 SHARE OFFERING TO SPECIFIC PARTIES AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	AMENDMENTS TO THE INVESTMENT AND FINANCING MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	AMENDMENTS TO THE REMUNERATION MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	AMENDMENTS TO THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF THE COMPANY'S CONVERTIBLE BONDS AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	Annual General Meeting	31/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	Annual General Meeting	8/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	Annual General Meeting	8/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	Annual General Meeting	8/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	Annual General Meeting	8/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	Annual General Meeting	8/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	Annual General Meeting	8/05/2024	AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	Annual General Meeting	8/05/2024	APPLICATION FOR BANK CREDIT LINE AND THE AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	Annual General Meeting	8/05/2024	CASH MANAGEMENT WITH TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	Annual General Meeting	8/05/2024	LAUNCHING THE FACTORING BUSINESS FOR ACCOUNTS RECEIVABLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KEDALI INDUSTRY CO LTD	CNE100002JW6	Annual General Meeting	8/05/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	2023 SUSTAINABLE DEVELOPMENT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM OF DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	ExtraOrdinary General Meeting	12/06/2024	APPROVE TO APPOINT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	Annual General Meeting	6/05/2024	2023 ANNUAL ACCOUNTS REPORT AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	Annual General Meeting	6/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	Annual General Meeting	6/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	Annual General Meeting	6/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	Annual General Meeting	6/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	Annual General Meeting	6/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	Annual General Meeting	6/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	Annual General Meeting	6/05/2024	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	Annual General Meeting	6/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	Annual General Meeting	6/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY12.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES AND ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	Annual General Meeting	9/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	Annual General Meeting	22/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	Annual General Meeting	22/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	Annual General Meeting	22/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	Annual General Meeting	22/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	Annual General Meeting	22/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	Annual General Meeting	16/05/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY30.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	Annual General Meeting	16/05/2024	2023 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	Annual General Meeting	16/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	Annual General Meeting	16/05/2024	2024 REMUNERATION PREPLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	Annual General Meeting	16/05/2024	2024 REMUNERATION PREPLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	Annual General Meeting	16/05/2024	CHANGE OF THE COMPANY'S REGISTERED ADDRESS AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN TRANSSION HOLDING CO., LTD.	CNE100003P74	Annual General Meeting	16/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	Annual General Meeting	17/05/2024	2023 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	Annual General Meeting	17/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	Annual General Meeting	17/05/2024	2024 BANK CREDIT LINE AND ADJUSTMENT OF THE GUARANTEE QUOTA AND PERIOD FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	Annual General Meeting	17/05/2024	LAUNCHING THE ASSETS POOL BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	Annual General Meeting	17/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO ADD THE NUMBER OF THE SHARES PURCHASED BY THE COMPANY UNDER THE GENERAL MANDATE TO PURCHASE THE COMPANY'S SHARES TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 10	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO APPROVE AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION, TO APPROVE THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY, AND THE ADOPTION OF THE NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO APPROVE AND DECLARE THE PAYMENT OF A FINAL DIVIDEND OF HKD1.08 PER SHARE OF HKD0.10 EACH IN THE CAPITAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO RE-APPOINT ERNST AND YOUNG AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO RE-ELECT MR. HU JIJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO RE-ELECT MR. LIU XINGGAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO RE-ELECT MR. MA RENHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO RE-ELECT MS. LIU CHUNHONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	KYG8087W1015	Annual General Meeting	28/05/2024	TO RE-ELECT MS. WANG FEIRONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE100001SS0	Annual General Meeting	22/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE100001SS0	Annual General Meeting	22/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE100001SS0	Annual General Meeting	22/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE100001SS0	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE100001SS0	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE100001SS0	Annual General Meeting	22/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE100001SS0	Annual General Meeting	22/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE100001SS0	ExtraOrdinary General Meeting	21/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNE100001SS0	ExtraOrdinary General Meeting	21/06/2024	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	Annual General Meeting	14/06/2024	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	Annual General Meeting	14/06/2024	AMENDMENT TO THE COMPANYS PROCEDURES FOR ELECTIONS OF DIRECTORS.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	Annual General Meeting	14/06/2024	THE COMPANYS 2023 CPA AUDITED FINANCIAL STATEMENTS, PROPOSED FOR RECOGNITION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	Annual General Meeting	14/06/2024	THE COMPANYS 2023 LOSS APPROPRIATION, PROPOSED FOR RECOGNITION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SHIN KONG FINANCIAL HOLDING CO LTD	TW0002888005	Annual General Meeting	14/06/2024	THE COMPANYS LONG-TERM CAPITAL RAISING PLAN IN ACCORDANCE WITH THE COMPANYS STRATEGY AND GROWTH.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	ACQUISITION OF THE COMPANY'S OWN SHARES AND AMERICAN DEPOSITORY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	APPROVAL FOR FEES APPLICABLE TO ADDITIONAL AD HOC COMMITTEE AND BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	APPROVAL FOR THE ANNUAL RETAINER FEES OF NON-EXECUTIVE DIRECTORS RESIDENT IN AFRICA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	APPROVAL FOR THE ANNUAL RETAINER FEES OF NON-EXECUTIVE DIRECTORS RESIDENT OUTSIDE OF AFRICA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	APPROVAL FOR THE COMPANY TO GRANT FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	APPROVAL FOR THE ISSUE OF AUTHORISED BUT UNISSUED ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	APPROVAL FOR THE ISSUING EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	APPROVAL OF TRAVEL FEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	ELECTION OF A DIRECTOR: PFM BOISSEAU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	ELECTION OF A MEMBER AND CHAIR OF THE AUDIT COMMITTEE : KA RAYNER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: RP MENELL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: SV ZILWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	ELECTION OF A MEMBER OF THE AUDIT COMMITTEE: TJ CUMMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	NON-BINDING ADVISORY VOTE ON REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	RE-APPOINTMENT OF AUDITORS AND INDIVIDUAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	RE-ELECTION OF A DIRECTOR: EJ DORWARD-KING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	RE-ELECTION OF A DIRECTOR: JS VILAKAZI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Annual General Meeting	28/05/2024	RE-ELECTION OF A DIRECTOR: RP MENELL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SIBANYE STILLWATER LIMITED	ZAE000259701	Ordinary General Meeting	28/05/2024	AUTHORISE SPECIFIC ISSUE OF ORDINARY SHARES UPON CONVERSION OF THE CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	2024 FINANCING WORK OF THE COMPANY HEADQUARTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	2024 PRODUCTION AND OPERATION AND FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	ABOLISHMENT OF THE SYSTEM FOR INDEPENDENT DIRECTORS AND FORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	BY-ELECTION OF INDEPENDENT DIRECTORS AND MEMBERS OF SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN CHUANTOU ENERGY CO LTD	CNE000000BQ0	Annual General Meeting	17/05/2024	CHANGE OF AUDIT FIRM AND AUTHORIZATION TO THE BOARD TO DECIDE THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	Annual General Meeting	15/05/2024	2024 EXTERNAL GUARANTEE AUTHORIZATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	Annual General Meeting	15/05/2024	2024 FINANCING PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	Annual General Meeting	15/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	Annual General Meeting	15/05/2024	REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	Annual General Meeting	15/05/2024	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	ExtraOrdinary General Meeting	3/04/2024	AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	ExtraOrdinary General Meeting	3/04/2024	AMENDMENTS TO THE COMPANY'S EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	ExtraOrdinary General Meeting	3/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	ExtraOrdinary General Meeting	3/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	ExtraOrdinary General Meeting	3/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	ExtraOrdinary General Meeting	3/04/2024	EXTENSION OF THE VALID PERIOD OF FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE LISTING OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	AUTHORIZATION TO THE BOARD TO DISTRIBUTE 2024 INTERIM PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	DETERMINATION OF THE REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	DETERMINATION OF THE REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	ELECTION OF INDEPENDENT DIRECTOR: GAO JINBO, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	ELECTION OF INDEPENDENT DIRECTOR: REN SHICHI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG FUQING, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: GUO YUNPEI, SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WAN PENG, SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GE JUNYOU, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HE GUOSHENG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU GEXIN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU SICHUAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG GUANGJI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU XIANXIANG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	LAUNCHING BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	Annual General Meeting	15/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	Annual General Meeting	31/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	Annual General Meeting	31/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	Annual General Meeting	31/05/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	Annual General Meeting	31/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.17000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	Annual General Meeting	31/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	Annual General Meeting	31/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	Annual General Meeting	31/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	ExtraOrdinary General Meeting	10/04/2024	AMENDMENTS TO THE MANAGEMENT MEASURES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	ExtraOrdinary General Meeting	10/04/2024	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	ExtraOrdinary General Meeting	12/06/2024	CONNECTED TRANSACTION REGARDING PARTICIPATION IN THE BIDDING FOR A PROJECT BY SUBORDINATE ENGINEERING COMPANIES VIA FUND SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.15000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	2023 REMUNERATION RESULTS FOR DIRECTORS AND SENIOR MANAGEMENT AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	2023 REMUNERATION RESULTS FOR SUPERVISORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	AMENDMENTS TO THE IMPLEMENTING RULES FOR SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	ELECTION OF DIRECTOR: JIANG LEIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	ELECTION OF DIRECTOR: JOHN FAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	ELECTION OF DIRECTOR: JOHN O'KEEFFE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	ELECTION OF DIRECTOR: SATHISH KRISHNAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	ELECTION OF DIRECTOR: ZHANG YONGQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LI XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	ELECTION OF INDEPENDENT DIRECTOR: RAO JIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHANG PENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	ELECTION OF SUPERVISOR: MARK CRENNAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	PROVISION OF GUARANTEE FOR THE BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	Annual General Meeting	5/06/2024	REAPPOINTMENT OF AUDIT FIRM: PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SILERGY CORP	KYG8190F1028	Annual General Meeting	30/05/2024	TO ACCEPT 2023 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SILERGY CORP	KYG8190F1028	Annual General Meeting	30/05/2024	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2023 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.96011904 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SILERGY CORP	KYG8190F1028	Annual General Meeting	30/05/2024	TO APPROVE THE AMENDMENTS TO THE PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SILERGY CORP	KYG8190F1028	Annual General Meeting	30/05/2024	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Annual General Meeting	5/06/2024	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Annual General Meeting	5/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Annual General Meeting	5/06/2024	TO EXTEND THE GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES UNDER RESOLUTION 8(A) BY THE ADDITION THERETO OF SUCH NUMBER OF SHARES BOUGHT BACK BY THE COMPANY UNDER RESOLUTION 8(B)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Annual General Meeting	5/06/2024	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Annual General Meeting	5/06/2024	TO GRANT TO THE DIRECTORS A GENERAL MANDATE TO BUY BACK SHARES NOT EXCEEDING 10 PER CENT. OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Annual General Meeting	5/06/2024	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Annual General Meeting	5/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF DIRECTORS OF THE COMPANY (DIRECTORS) AND THE REPORT OF INDEPENDENT AUDITORS OF THE COMPANY (AUDITORS) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Annual General Meeting	5/06/2024	TO RE-ELECT MR. LI DAKUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Annual General Meeting	5/06/2024	TO RE-ELECT MR. LU ZHENGFEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SINO BIOPHARMACEUTICAL LTD	KYG8167W1380	Annual General Meeting	5/06/2024	TO RE-ELECT MR. TSE PING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2023 PERFORMANCE APPRAISAL AND REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2023 PERFORMANCE APPRAISAL AND REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS CONCERTED PARTIES AND OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND OTHER JOINT VENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY, ITS CONTROLLING SHAREHOLDERS AND CONCERT PARTIES AND OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH DE FACTO CONTROLLER, CONTROLLING SHAREHOLDER AND THEIR CONCERT PARTIES, AND RELATED PARTIES UNDER THE CONTROL OF THE SAME PARTY AS THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES WHERE RELATED NATURAL PERSONS OF THE COMPANY SERVE AS DIRECTOR OR SENIOR MANAGEMENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	ELECTION OF DIRECTOR: DENG JINGHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	ELECTION OF DIRECTOR: LEI JIASU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	ELECTION OF DIRECTOR: YIN LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	Annual General Meeting	12/06/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	2024 LOAN BUDGET AND AUTHORIZATION FOR RELEVANT LOANS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	APPLICATION FOR REGISTRATION AND ISSUANCE OF NOT MORE THAN CNY 0.9 BILLION COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	APPLICATION FOR REGISTRATION AND ISSUANCE OF NOT MORE THAN CNY 4.8 BILLION SUPER AND SHORT-TERM COMMERCIAL PAPERS AT A PROPER TIME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	ELECTION OF WANG LI AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	Annual General Meeting	12/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMA SCIENCE & TECHNOLOGY CO LTD	CNE000001P78	ExtraOrdinary Generel Meeting	13/05/2024	ELECTION OF ZHANG WENJIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOMINE RESOURCE GROUP CO., LTD.	CNE100001WV3	Annual General Meeting	17/05/2024	LAUNCHING FOREIGN EXCHANGE FORWARD SETTLEMENT AND SALE BUSINESS, AND COMMODITY FUTURES AND OPTIONS HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	Annual General Meeting	7/06/2024	APPROPRIATION OF 2023 UNDISTRIBUTED EARNINGS AS CAPITAL THROUGH ISSUANCE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	Annual General Meeting	7/06/2024	BUSINESS REPORTS AND FINANCIAL STATEMENTS FOR YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SINOPAC FINANCIAL HOLDINGS CO LTD	TW0002890001	Annual General Meeting	7/06/2024	PROPOSAL FOR DISTRIBUTION OF 2023 EARNINGS. PROPOSED STOCK DIVIDEND: TWD 25 PER 1000 SHARE. PROPOSED CASH DIVIDEND: TWD 0.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	Annual General Meeting	13/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS THE INTERNATIONAL AUDITOR AND THE DOMESTIC AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO RATIFY AND CONFIRM THEIR REMUNERATIONS DETERMINED BY THE AUDIT COMMITTEE OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	Annual General Meeting	13/06/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	Annual General Meeting	13/06/2024	TO CONSIDER AND APPROVE THE CENTRALIZED REGISTRATION FOR THE ISSUE AMOUNT OF NON-FINANCIAL CORPORATE DEBT FINANCING INSTRUMENTS OF RMB30.0 BILLION IN THE PRC BY THE COMPANY, AND TO AUTHORIZE THE BOARD AND APPROVE IN TURN TO AUTHORIZE MR. LIU YONG, THE PRESIDENT AND AN EXECUTIVE DIRECTOR OF THE COMPANY, TO BE THE AUTHORIZED PERSON OF THE ISSUE OF NON-FINANCIAL CORPORATE DEBT FINANCING INSTRUMENTS, AND TO REPRESENT THE COMPANY TO DEAL SPECIFICALLY WITH THE ISSUE AND LISTING MATTERS RELATED TO THE NON-FINANCIAL CORPORATE DEBT FINANCING INSTRUMENTS IN ACCORDANCE WITH THE RESOLUTIONS OF THE AGM AND THE AUTHORIZATION OF THE BOARD (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 24 MAY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	Annual General Meeting	13/06/2024	TO CONSIDER AND APPROVE THE DELEGATION OF POWER OF PROVISION OF GUARANTEES FOR SUBSIDIARIES OF THE COMPANY TO THE BOARD WITH AN AGGREGATE GUARANTEE AMOUNT OF NOT MORE THAN 30% OF THE LATEST AUDITED TOTAL ASSETS OF THE COMPANY OVER A PERIOD OF 12 MONTHS AND A VALID PERIOD FROM THE DATE OF APPROVAL OF SUCH RESOLUTION AT THE AGM TILL THE DATE OF NEXT ANNUAL GENERAL MEETING; AND IF THE ABOVE DELEGATION IS NOT CONSISTENT WITH, COLLIDES WITH OR CONFLICTS WITH THE REQUIREMENTS UNDER THE RULES GOVERNING THE LISTING OF SECURITIES (THE HONG KONG LISTING RULES) ON THE STOCK EXCHANGE OF HONG KONG LIMITED (THE HONG KONG STOCK EXCHANGE) OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE, THE REQUIREMENTS UNDER THE HONG KONG LISTING RULES OR OTHER REQUIREMENTS OF THE HONG KONG STOCK EXCHANGE SHOULD BE FOLLOWED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	Annual General Meeting	13/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN AND PAYMENT OF THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	Annual General Meeting	13/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	Annual General Meeting	13/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	Annual General Meeting	13/06/2024	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE AND/OR DEAL WITH DOMESTIC SHARES AND/OR H SHARES, AND TO SELL OR TRANSFER ANY TREASURY SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 24 MAY 2024)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	Annual General Meeting	13/06/2024	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF AGM DATED 24 MAY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	Annual General Meeting	13/06/2024	TO CONSIDER AND AUTHORIZE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	Annual General Meeting	13/06/2024	TO CONSIDER AND AUTHORIZE THE SUPERVISORY COMMITTEE TO DETERMINE THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOPHARM GROUP CO LTD	CNE100000FN7	Class Meeting	13/06/2024	TO CONSIDER AND APPROVE TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES (DETAILS OF THIS RESOLUTION WERE SET OUT IN THE NOTICE OF H SHAREHOLDERS' CLASS MEETING DATED 24 MAY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE SUPPLEMENTAL AGREEMENT TO THE 2026 CNHTC PURCHASE OF GOODS AGREEMENT (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR) AND THE PROPOSED REVISED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER FOR THREE YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER THE SUPPLEMENTAL AGREEMENT TO THE 2026 CNHTC SALE OF GOODS AGREEMENT (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED 24 MAY 2024 (THE SUPPLEMENTAL CIRCULAR)) AND THE PROPOSED REVISED ANNUAL CAPS FOR THE TRANSACTIONS THEREUNDER FOR THREE YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO DECLARE A FINAL DIVIDEND OF EITHER HKD1.063 OR RMB0.965 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO RE-APPOINT KPMG AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR) AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO RE-ELECT DR. LIU XIAOLUN, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO RE-ELECT DR. WANG DENGFENG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO RE-ELECT MR. CHENG GUANGXU, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO RE-ELECT MR. LIU ZHENGTAO, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO RE-ELECT MR. LYU SHOUSHENG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO RE-ELECT MR. ZHANG ZHONG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO RE-ELECT MR. ZHAO HANG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	SINOTRUK (HONG KONG) LTD	HK3808041546	Annual General Meeting	28/06/2024	TO RE-ELECT MS. LI XIA, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	Annual General Meeting	10/05/2024	2024 APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S RELEVANT SYSTEMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	Annual General Meeting	10/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	Annual General Meeting	10/05/2024	PROVISION OF EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SKSHU PAINT CO LTD	CNE1000027D7	Annual General Meeting	10/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	APPROVAL OF ANNUAL REPORT FOR 2023 (OPEN FORUM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 26, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	APPROVAL OF THE AMENDMENT TO THE SIXTH ARTICLE OF THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF DIRECTORS FROM EIGHT (8) TO NINE (9)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: FREDERIC C. DYBUNCIO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: HARLEY T. SY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: LILY K. GRUBA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: RAMON M. LOPEZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: ROBERT G. VERGARA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: TERESITA T. SY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: TOMASA H. LIPANA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	OTHER MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND THE MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: AMENDMENT OF SECONDARY PURPOSES UNDER THE SECOND ARTICLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: CHANGE IN CORPORATE TERM TO REFLECT PERPETUAL EXISTENCE OF THE COMPANY UNDER THE FOURTH ARTICLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: CHANGE IN PRINCIPAL OFFICE ADDRESS OF THE COMPANY UNDER THE THIRD ARTICLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	APPROVAL OF ANNUAL REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 25, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR. (INDEPENDENT DIRECTOR)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: DARLENE MARIE B. BERBERABE (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: HANS T. SY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: HERBERT T. SY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: J. CARLITOS G. CRUZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: JEFFREY C. LIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	ELECTION OF DIRECTOR: JORGE T. MENDIOLA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	GENERAL RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	OPEN FORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	SM PRIME HOLDINGS INC	PHY8076N1120	Annual General Meeting	23/04/2024	OTHER MATTERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Annual General Meeting	24/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 16 APRIL 2024 AND TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Annual General Meeting	24/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Annual General Meeting	24/05/2024	TO DECLARE A FINAL DIVIDEND OF HK5 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Annual General Meeting	24/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Annual General Meeting	24/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Annual General Meeting	24/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Annual General Meeting	24/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Annual General Meeting	24/05/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Annual General Meeting	24/05/2024	TO RE-ELECT DR. WANG GAO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Annual General Meeting	24/05/2024	TO RE-ELECT MR. WANG GUISHENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Annual General Meeting	24/05/2024	TO RE-ELECT MR. YIM SIU WING, SIMON AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SMOORE INTERNATIONAL HOLDINGS LIMITED	KYG8245V1023	Annual General Meeting	24/05/2024	TO RE-ELECT MR. ZHONG SHAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Annual General Meeting	25/04/2024	APPROVE DIVIDENDS OF USD 0.21 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Annual General Meeting	25/04/2024	APPROVE FINANCING POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Annual General Meeting	25/04/2024	APPROVE INVESTMENT POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF BOARD OF DIRECTORS AND BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Annual General Meeting	25/04/2024	DESIGNATE ACCOUNT INSPECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Annual General Meeting	25/04/2024	DESIGNATE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Annual General Meeting	25/04/2024	DESIGNATE NEWSPAPER TO PUBLISH MEETING ANNOUNCEMENTS, OTHER BUSINESS AND EXECUTION OF SHAREHOLDERS MEETING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Annual General Meeting	25/04/2024	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Annual General Meeting	25/04/2024	ELECT ANTONIO GIL NIEVAS AS DIRECTOR REPRESENTING SERIES B SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	SOCIEDAD QUIMICA Y MINERA DE CHILE SA SOQUIMICH	CLP8716X1082	Annual General Meeting	25/04/2024	ELECT DIRECTORS	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	APPOINTMENT OF AUDITORS TO APPOINT ERNST YOUNG LLP AS THE COMPANY'S AUDITOR (THE 'AUDITOR') UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	AUDITOR'S REMUNERATION TO AUTHORISE THE DIRECTORS TO DECIDE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	AUTHORITY TO ALLOT SHARES TO RENEW THE POWER CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 12 THE COMPANY'S ARTICLES OF ASSOCIATION (THE 'ARTICLE TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ARTI AND FOR THAT PURPOSE, THE AUTHORISED ALLOTMENT SHA SHALL BE AN AGGREGATE NUMBER OF UP TO 157,896,773 ORDINARY SHARES. IN ADDITION, THE AUTHORISED ALLOT SHARES SHALL BE INCREASED BY AN AGGREGATE NUMBER O UP TO 157,896,773 ORDINARY SHARES, PROVIDED THAT T DIRECTORS' POWER IN RESPECT OF SUCH LATTER AMOUNT ONLY BE USED IN CONNECTION WITH A PRE-EMPTIVE ISSUE (AS DEFINED IN THE ARTICLES). THIS AUTHORITY UNLESS PREVIOUSLY REVOKED OR VARIED, EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT AGM (OR, IF EARLIER AT THE CLOSE OF BUSINESS ON THE DATE WHICH IS 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, BEING 11 SEPTEMBER 2025), SAVE THAT THE DIRECTORS MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS (WHETHER OR NOT CONDITIONAL) WITHIN THE TERMS OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE EQU SECURITIES (AS DEFINED IN THE ARTICLES) TO BE ALLOT OR SOLD AFTER SUCH EXPIRY, AND THE DIRECTORS MAY A OR SELL EQUITY SECURITIES (AS DEFINED IN THE ARTICLE PURSUANT TO SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED ON THEM HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	CHANGE OF NAME TO CHANGE THE NAME OF THE COMPANY TO SOLIDCORE RESOURCES PLC. THE CHANGE OF THE COMPANY'S NAME DOES NOT: (A) AFFECT ANY RIGHTS OR OBLIGATIONS OF THE COMPANY OR (B) RENDER DEFECTIVE ANY LEGAL PROCEEDINGS BY OR AGAINST IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	DIRECTORS' REMUNERATION REPORT TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) SET OUT ON PAGES 109 TO 111 OF THE INTEGRATED ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	DIVIDEND DECLARATION NOT TO DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	RE-APPOINTMENT OF DIRECTOR TO RE-APPOINT MR EVGUENI KONOVALENKO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	RE-APPOINTMENT OF DIRECTOR TO RE-APPOINT MR OMAR BAHRAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	RE-APPOINTMENT OF DIRECTOR TO RE-APPOINT MR RICHARD SHARKO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	RE-APPOINTMENT OF DIRECTOR TO RE-APPOINT MR STEVEN DASHEVSKY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	RE-APPOINTMENT OF DIRECTOR TO RE-APPOINT MR VITALY NESIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	RE-APPOINTMENT OF DIRECTOR TO RE-APPOINT MS JANAT BERDALINA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	RE-APPOINTMENT OF DIRECTOR TO RE-APPOINT MS PASCALE JEANNIN PEREZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kazakhstan	SOLIDCORE RESOURCES PLC.	JE00B6T5S470	Annual General Meeting	11/06/2024	REPORT AND ACCOUNTS TO RECEIVE AND APPROVE THE COMPANY'S INTEGRATED ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE RELATE DIRECTORS' REPORT AND AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	Annual General Meeting	28/06/2024	CONTINUATION OF MR. SUNJAY KAPUR (DIN: 00145529), AS NON-EXECUTIVE DIRECTOR AND CHAIRMAN OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	Annual General Meeting	28/06/2024	RATIFICATION OF THE REMUNERATION OF THE COST AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	Annual General Meeting	28/06/2024	TO APPOINT MR. VIVEK VIKRAM SINGH (DIN: 07698495) AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	Annual General Meeting	28/06/2024	TO CONSIDER AND ADOPT THE AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY EACH FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	Annual General Meeting	28/06/2024	TO DECLARE FINAL DIVIDEND OF INR 1.53 (INDIAN ONE RUPEE AND FIFTY THREE PAISA) PER EQUITY SHARE OF THE COMPANY HAVING FACE VALUE OF INR 10/- (INDIAN RUPEES TEN ONLY) EACH, FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	Annual General Meeting	21/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	Annual General Meeting	21/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND DETERMINATION OF 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	Annual General Meeting	21/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS AND DETERMINATION OF 2024 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	Annual General Meeting	21/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN AND AUTHORIZATION ON 2024 INTERIM PROFIT DISTRIBUTION: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.880000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR: CHEN ZHONGYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR: LI XINDAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR: QUAN XIAOFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTOR: YIN CHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	2024 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS: ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS: AUTHORIZATION FOR THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS: INTEREST RATE OF THE BONDS AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS: LISTING AND TRANSFER ARRANGEMENT FOR THE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS: TYPE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	Annual General Meeting	20/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	SOUTHERN COPPER CORPORATION	US84265V1052	Annual	24/05/2024	Approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	SOUTHERN COPPER CORPORATION	US84265V1052	Annual	24/05/2024	Election of Director to serve until the 2025 annual meeting: Carlos Ruiz Sacristan	Management	F,W	W
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	SOUTHERN COPPER CORPORATION	US84265V1052	Annual	24/05/2024	Election of Director to serve until the 2025 annual meeting: Enrique Castillo Sanchez Mejorada	Management	F,W	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	SOUTHERN COPPER CORPORATION	US84265V1052	Annual	24/05/2024	Election of Director to serve until the 2025 annual meeting: German Larrea Mota-Velasco	Management	F,W	W
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	SOUTHERN COPPER CORPORATION	US84265V1052	Annual	24/05/2024	Election of Director to serve until the 2025 annual meeting: Gilberto Perezalonso Cifuentes	Management	F,W	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	SOUTHERN COPPER CORPORATION	US84265V1052	Annual	24/05/2024	Election of Director to serve until the 2025 annual meeting: Javier Arrigunaga	Management	F,W	W
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	SOUTHERN COPPER CORPORATION	US84265V1052	Annual	24/05/2024	Election of Director to serve until the 2025 annual meeting: Jose Pedro Valenzuela Rionda	Management	F,W	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	SOUTHERN COPPER CORPORATION	US84265V1052	Annual	24/05/2024	Election of Director to serve until the 2025 annual meeting: Leonardo Contreras Lerdo de Tejada	Management	F,W	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	SOUTHERN COPPER CORPORATION	US84265V1052	Annual	24/05/2024	Election of Director to serve until the 2025 annual meeting: Luis Miguel Palomino Bonilla	Management	F,W	W
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	SOUTHERN COPPER CORPORATION	US84265V1052	Annual	24/05/2024	Election of Director to serve until the 2025 annual meeting: Oscar Gonzalez Rocha	Management	F,W	W
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	SOUTHERN COPPER CORPORATION	US84265V1052	Annual	24/05/2024	Election of Director to serve until the 2025 annual meeting: Vicente Ariztegui Andreve	Management	F,W	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	SOUTHERN COPPER CORPORATION	US84265V1052	Annual	24/05/2024	To ratify the selection by the Audit Committee of Galaz, Yamazaki, Ruiz Urquiza S.C., a member firm of Deloitte Touche Tohmatsu Limited, as our independent accountants for calendar year 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	Annual General Meeting	13/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	Annual General Meeting	13/05/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	Annual General Meeting	13/05/2024	2023 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED TRANSACTIONS BETWEEN THE COMPANY AND THE OTHER SHAREHOLDERS HOLDING MORE THAN 5 PERCENT SHARES OF THE COMPANY'S SUBSIDIARIES AND THEIR RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	Annual General Meeting	13/05/2024	2023 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	Annual General Meeting	13/05/2024	2023 CONTINUING CONNECTED TRANSACTIONS RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED TRANSACTIONS WITH TWO COMPANIES AND THEIR RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	Annual General Meeting	13/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.35000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	Annual General Meeting	13/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	2023 REMUNERATION RESULTS FOR DIRECTORS AND SENIOR MANAGEMENT AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	2023 REMUNERATION RESULTS FOR SUPERVISORS AND THE 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	2024 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	2024 ESTIMATED AMOUNT OF EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND THE OTHER THREE SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND THE OTHER THREE SYSTEMS: RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND THE OTHER THREE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND THE OTHER THREE SYSTEMS: THE COMPANY'S WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SPRING AIRLINES CO LTD	CNE100001V45	Annual General Meeting	25/06/2024	RESIGNATION AND BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SRF LTD	INE647A01010	Annual General Meeting	28/06/2024	ADOPTION OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SRF LTD	INE647A01010	Annual General Meeting	28/06/2024	APPOINTMENT OF MR. VINEET AGARWAL (DIN: 00380300) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SRF LTD	INE647A01010	Annual General Meeting	28/06/2024	APPOINTMENT OF MS. IRA GUPTA (DIN: 07517101) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SRF LTD	INE647A01010	Annual General Meeting	28/06/2024	OFFER OR INVITATION TO SUBSCRIBE TO REDEEMABLE NON-CONVERTIBLE DEBENTURES OF THE COMPANY ON PRIVATE PLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SRF LTD	INE647A01010	Annual General Meeting	28/06/2024	RATIFICATION OF REMUNERATION OF COST AUDITORS FOR FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SRF LTD	INE647A01010	Annual General Meeting	28/06/2024	RE-APPOINTMENT OF DIRECTOR RETIRING BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	AD HOC COMMITTEE - MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: ERNST AND YOUNG INCORPORATED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS INCORPORATED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	AUDIT COMMITTEE: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	AUDIT COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	DIRECTORS' AFFAIRS COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	DIRECTORS' FEES: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	DIRECTORS' FEES: DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	DIRECTORS' FEES: INTERNATIONAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	INFORMATION TECHNOLOGY COMMITTEE: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	INFORMATION TECHNOLOGY COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	LARGE EXPOSURE CREDIT COMMITTEE - MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	MODEL APPROVAL COMMITTEE: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	MODEL APPROVAL COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUP'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	PLACE AUTHORISED BUT UNISSUED NON-REDEEMABLE PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	REMUNERATION COMMITTEE: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	REMUNERATION COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT THE GROUP AUDIT COMMITTEE MEMBER: LWAZI BAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT THE GROUP AUDIT COMMITTEE MEMBER: MARTIN ODUOR-OTIENO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT THE GROUP AUDIT COMMITTEE MEMBER: NOMGANDO MATYUMZA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT THE GROUP AUDIT COMMITTEE MEMBER: TRIX KENNEALY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT/ELECT DIRECTOR: MARTIN ODUOR-OTIENO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT/ELECT DIRECTOR: PAUL COOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT/ELECT DIRECTOR: SOLA DAVID-BORHA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.97840000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	2023 REMUNERATION APPRAISAL RESULTS FOR DIRECTORS AND SUPERVISORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	2024 APPLICATION FOR FINANCING QUOTA TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	CASH MANAGEMENT WITH SOME TEMPORARILY IDLE RAISED FUNDS AND PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS AND CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	PROVISION OF GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	REPORT ON PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	STARPOWER SEMICONDUCTOR LTD.	CNE100003RN6	Annual General Meeting	29/04/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	STATE BANK OF INDIA	INE062A01020	Annual General Meeting	19/06/2024	TO DISCUSS AND ADOPT THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT OF THE STATE BANK OF INDIA MADE UP TO THE 31ST DAY OF MARCH 2024; THE REPORT OF THE CENTRAL BOARD ON THE WORKING AND ACTIVITIES OF THE STATE BANK OF INDIA FOR THE PERIOD COVERED BY THE ACCOUNTS; AND THE AUDITOR'S REPORT ON THE BALANCE SHEET AND ACCOUNTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SUN PHARMACEUTICAL INDUSTRIES LTD	INE044A01036	Other Meeting	10/05/2024	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.65000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	2024 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AMENDMENTS TO AND FORMULATION OF SOME SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	CONTINUATION OF THE FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	ISSUING A LETTER OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNGROW POWER SUPPLY CO LTD	CNE1000018M7	Annual General Meeting	28/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Annual General Meeting	24/05/2024	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO EXERCISE ALL THE POWER TO ALLOT, ISSUE AND OTHERWISE DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Annual General Meeting	24/05/2024	THAT A GENERAL AND UNCONDITIONAL MANDATE BE GRANTED TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY ON THE STOCK EXCHANGE OF HONG KONG LIMITED OF UP TO 10% OF THE AGGREGATE NOMINAL AMOUNT OF THE SHARE CAPITAL OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Annual General Meeting	24/05/2024	THAT SUBJECT TO THE PASSING OF RESOLUTIONS NUMBERED 5 AND 6, THE NUMBER OF SHARES TO BE ALLOTTED, ISSUED AND OTHERWISE DEALT WITH BY THE DIRECTORS PURSUANT TO RESOLUTION NUMBERED 5 BE INCREASED BY THE AGGREGATE AMOUNT OF SHARE CAPITAL OF THE COMPANY WHICH ARE TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE AUTHORITY GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 6	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Annual General Meeting	24/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Annual General Meeting	24/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Annual General Meeting	24/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANYS EXTERNAL AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Annual General Meeting	24/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS AND THE REPORTS OF DIRECTORS OF THE COMPANY (THE DIRECTORS AND EACH A DIRECTOR) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Annual General Meeting	24/05/2024	TO RE-ELECT MR. FENG HUA JUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR; AND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Annual General Meeting	24/05/2024	TO RE-ELECT MR. WANG WENJIE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	SUNNY OPTICAL TECHNOLOGY (GROUP) CO LTD	KYG8586D1097	Annual General Meeting	24/05/2024	TO RE-ELECT MR. YE LIAONING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED) : CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES) :NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES) :NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	INDEPENDENT DIRECTORS LEAVING THEIR POSTS UPON THE EXPIRATION OF THEIR TENURE AND BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: BOND TYPE AND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: CREDIT ENHANCEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: METHOD OF REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: PROTECTION CLAUSES FOR INVESTORS' RIGHTS AND INTERESTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	PLAN FOR THE PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	RESIGNATION OF SUPERVISORS AND BY-ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	Annual General Meeting	7/05/2024	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS TO PROFESSIONAL INVESTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	ExtraOrdinary General Meeting	21/05/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	ExtraOrdinary General Meeting	21/05/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	ExtraOrdinary General Meeting	21/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	ExtraOrdinary General Meeting	21/05/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	Annual General Meeting	29/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	Annual General Meeting	29/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	Annual General Meeting	29/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	Annual General Meeting	29/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	Annual General Meeting	29/04/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	Annual General Meeting	29/04/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	Annual General Meeting	29/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	ExtraOrdinary General Meeting	27/06/2024	2024 ADDITIONAL ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	ExtraOrdinary General Meeting	27/06/2024	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	DEFINE IN NINE 9 THE NUMBER OF MEMBERS THAT WILL COMPRISE THE COMPANY'S BOARD OF DIRECTORS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. DAVID FEFFER, DANIEL FEFFER, NILDEMAR SECCHES, GABRIELA FEFFER MOLL, MARIA PRISCILA RODINI VANSETTI MACHADO INDEPENDENTE, PAULO ROGERIO CAFFARELLI INDEPENDENTE, PAULO SERGIO KAKINOFF INDEPENDENTE, RODRIGO CALVO GALINDO INDEPENDENTE AND WALTER SCHALKA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS. NOMINATION OF CANDIDATES FOR CHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES 1. DAVID FEFFER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 2. LUIZ AUGUSTO MARQUES PAES EFETIVO LUCIANO DOUGLAS COLAUTO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 2. RUBENS BARLETTA EFETIVO ROBERTO FIGUEIREDO MELLO SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	ELECTION OF VICE,CHAIRMAN OF THE BOARD OF DIRECTORS. NOMINATION OF CANDIDATES FOR VICECHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES 1. DANIEL FEFFER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	ELECTION OF VICE,CHAIRMAN OF THE BOARD OF DIRECTORS. NOMINATION OF CANDIDATES FOR VICECHAIRMAN OF THE BOARD OF DIRECTORS. LIMIT OF VACANCIES 1. NILDEMAR SECCHES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	EXAMINE THE MANAGEMENT ACCOUNTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	EXAMINE, DISCUSS, AND VOTE ON THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, AND TO REVIEW THE MANAGEMENT REPORT FOR SAID FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	IF THE FISCAL COUNCIL IS ESTABLISHED, TO SET IN THREE 3 THE NUMBER OF MEMBERS COMPRISING THE FISCAL COUNCIL, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	RESOLVE ON THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, AND THE DISTRIBUTION OF DIVIDENDS, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	RESOLVE ON THE COMPLIANCE OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS WITH THE RULES ESTABLISHED IN NOVO MERCADO REGULATION OF B3 S.A. BRASIL, BOLSA, BALCAO, IN THE COMPANY'S BYLAWS AND IN CVM RESOLUTION NO. 80, OF MARCH 29, 2022, AS AMENDED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL. COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. ERALDO SOARES PECANHA EFETIVO KURT JANOS TOTH SUPLENTE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	SET THE OVERALL ANNUAL COMPENSATION OF THE MANAGEMENT AND FISCAL COUNCIL, IF ESTABLISHED, OF THE COMPANY FOR THE YEAR 2024, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DANIEL FEFFER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DAVID FEFFER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GABRIELA FEFFER MOLL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA PRISCILA RODINI VANSETTI MACHADO INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NILDEMAR SECCHES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO ROGERIO CAFFARELLI INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. PAULO SERGIO KAKINOFF INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. RODRIGO CALVO GALINDO INDEPENDENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	Annual General Meeting	25/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. WALTER SCHALKA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	ExtraOrdinary General Meeting	25/04/2024	AUTHORIZE THE COMPANY'S MANAGEMENT TO TAKE ALL MEASURES THAT ARE NECESSARY TO COMPLETION OF THE APPROVED MATTERS, UNDER THE APPLICABLE LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	ExtraOrdinary General Meeting	25/04/2024	DECIDE ON THE COMPANY'S PERFORMANCE SHARE PLAN, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	ExtraOrdinary General Meeting	25/04/2024	DECIDE ON THE COMPANY'S PHANTOM SHARE PLAN, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	ExtraOrdinary General Meeting	25/04/2024	DECIDE ON THE INCREASE IN THE COMPANY'S SHARE CAPITAL, UPON CAPITALIZATION OF PART OF THE COMPANY'S CAPITAL INCREASE RESERVE BALANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	SUZANO SA	BRSUZBACNOR0	ExtraOrdinary General Meeting	25/04/2024	RESOLVE ON THE RESTATEMENT OF THE COMPANY'S BYLAWS, TO REFLECT THE AMENDMENT OF ITS ARTICLE 5, SUBJECT TO THE RESOLUTION DESCRIBED IN ITEM 3 ABOVE, AND THE CANCELLATION OF TREASURY SHARES APPROVED AT THE BOARD OF DIRECTORS MEETING DATED JANUARY 26, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	2024 APPLICATION FOR BANK CREDIT LINE AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	2024 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	CHANGE OF THE COMPANY'S REGISTERED ADDRESS AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 1000 MILLION GUARANTEE FOR A 10TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 1000 MILLION GUARANTEE FOR A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 1200 MILLION GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 130 MILLION GUARANTEE FOR A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 1500 MILLION GUARANTEE FOR MULTEK GROUP (HONG KONG) LIMITED AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 20 MILLION GUARANTEE FOR A 9TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 2800 MILLION GUARANTEE FOR HONG KONG DONGSHAN HOLDING LIMITED AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 30 MILLION GUARANTEE FOR A 11TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 30 MILLION GUARANTEE FOR A 12TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 30 MILLION GUARANTEE FOR A 13TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 50 MILLION GUARANTEE FOR A 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 50 MILLION GUARANTEE FOR A 7TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 600 MILLION GUARANTEE FOR A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 80 MILLION GUARANTEE FOR AN 8TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF CNY 800 MILLION GUARANTEE FOR A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	EXTERNAL GUARANTEE: PROVISION OF GUARANTEE FOR DRAGON ELECTRONIX HOLDINGS INC. AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	Annual General Meeting	10/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY11.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	Annual General Meeting	16/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	Annual General Meeting	16/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	CNE100003FS0	Annual General Meeting	16/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	2024 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	AMENDMENTS TO THE IMPLEMENTING RULES FOR ONLINE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	MEETING THE CONDITIONS FOR THE 3RD EXERCISING PERIOD OF THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU TFC OPTICAL COMMUNICATIONS CO LTD	CNE100001XQ1	Annual General Meeting	13/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	DISCUSSION FOR AMENDING CERTAIN PROVISIONS OF PROCEDURE FOR DERIVATIVES TRADING.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	DISCUSSION FOR AMENDING CERTAIN PROVISIONS OF THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	DISCUSSION ON RELEASING DIRECTORS OF THE COMPANY FROM NON-COMPETITION RESTRICTIONS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	PROPOSED AMENDMENT TO CERTAIN CLAUSES OF THE ARTICLES OF INCORPORATION ARE SUBMITTED FOR APPROVAL.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	RATIFICATION OF THE 2023 EARNINGS DISTRIBUTION. CASH DIVIDEND OF NT3.0 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	RATIFICATION OF THE 2023 FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR:HONG DING INVESTMENTS CORP. ,SHAREHOLDER NO.18325,TU SHU-CHYUAN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR:MEI-FENG INVESTMENT CORPORATION ,SHAREHOLDER NO.249508,MIAU, MATTHEW FENG CHIANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR:MITAC INC. ,SHAREHOLDER NO.2,CHOU THE-CHIEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR:TSU FUNG INVESTMENT CORP. ,SHAREHOLDER NO.100264,YANG HSIANG-YUN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR:TU SHU-WU,SHAREHOLDER NO.99	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	THE ELECTION OF THE DIRECTOR:Y.S. EDUCATION FOUNDATION ,SHAREHOLDER NO.170858,SCOTT-MATTHEW MIAU AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG HUI-MIN,SHAREHOLDER NO.A122001XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:HSUAN CHIEN-SHEN,SHAREHOLDER NO.A102948XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	SYNNEX TECHNOLOGY INTERNATIONAL CORP	TW0002347002	Annual General Meeting	31/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:LING-LONG SHEN,SHAREHOLDER NO.X100005XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Annual General Meeting	14/06/2024	ACKNOWLEDGMENT OF THE COMPANYS 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Annual General Meeting	14/06/2024	ACKNOWLEDGMENT OF THE COMPANYS DISTRIBUTION OF 2023 EARNINGS. CASH DIVIDENDS TO COMMON SHAREHOLDERS : NT0.5999999 PER SHARE. CASH DIVIDENDS TO CLASS E PREFERRED SHAREHOLDERS, TICKER 2887E : NT2.37567123 PER SHARE AND TICKER 2887F : NT1.9 PER SHARE. CASH DIVIDENDS TO CLASS F PREFERRED SHAREHOLDERS, TICKER 2887Z1 : NT0.65305 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Annual General Meeting	14/06/2024	AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Annual General Meeting	14/06/2024	ISSUANCE OF NEW COMMON SHARES FROM EARNINGS. STOCK DIVIDENDS TO COMMON SHAREHOLDERS : NT0.40 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Annual General Meeting	14/06/2024	RELEASE OF RESTRICTIONS ON COMPETITIVE ACTIVITIES OF THE COMPANYS 9TH BOARD OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:CHIA HAO CO., LTD. ,SHAREHOLDER NO.00533102,WU, TONG-LIANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:HSIANG-CHAO CO., LTD. ,SHAREHOLDER NO.00345123,KUO, JUI-SUNG AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:SANTO ARDEN CO., LTD. ,SHAREHOLDER NO.00492483,WANG, CHU-CHAN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:TASCO CHEMICAL CO., LTD. ,SHAREHOLDER NO.00024482,WU, CHENG-CHING AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHANG, MIN-YU,SHAREHOLDER NO.A221327XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:KUAN, KUO-LIN,SHAREHOLDER NO.D120043XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAISHIN FINANCIAL HOLDINGS CO LTD	TW0002887007	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:WANG, MEI-HUA,SHAREHOLDER NO.N222143XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	ADOPTION OF THE 2023 EARNINGS DISTRIBUTION FROM THE FINAL ACCOUNTS OF THE BANK. PROPOSED CASH DIVIDEND: TWD 0.2 PER SHARE AND STOCK DIVIDEND: 115 SHS FOR 1000 SHS HELD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	ADOPTION OF THE 2023 OPERATING REPORT AND FINANCIAL STATEMENTS OF THE BANK.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	DISCUSSION ON RESOLUTION TO CARRY OUT A CAPITAL INCREASE VIA TRANSFERRED EARNINGS IN ACCORDANCE WITH THE EARNINGS DISTRIBUTION OF STOCK DIVIDENDS FOR 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	PROPOSAL FOR LIFTING THE NON-COMPETITION RESTRICTION FOR THE DIRECTORS OF THE BOARD - BANK OF TAIWAN CO., LTD.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	PROPOSAL FOR LIFTING THE NON-COMPETITION RESTRICTION FOR THE DIRECTORS OF THE BOARD - CHAO-TSUNG TENG.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	PROPOSAL FOR LIFTING THE NON-COMPETITION RESTRICTION FOR THE DIRECTORS OF THE BOARD - MINISTRY OF FINANCE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	PROPOSAL FOR LIFTING THE NON-COMPETITION RESTRICTION FOR THE DIRECTORS OF THE BOARD - NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	PROPOSAL FOR LIFTING THE NON-COMPETITION RESTRICTION FOR THE DIRECTORS OF THE BOARD - YUNG-CHENG CHUANG.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:BANK OF TAIWAN ,SHAREHOLDER NO.0001002,CHAO-TSUNG TENG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:BANK OF TAIWAN ,SHAREHOLDER NO.0001002,HO-CHYUAN CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:BANK OF TAIWAN ,SHAREHOLDER NO.0001002,TZU-HAO TSAI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:CHE-NAN WANG,SHAREHOLDER NO.0146685	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE ,SHAREHOLDER NO.0085515,CHIH-CHIEN CHANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE ,SHAREHOLDER NO.0085515,CHIN-WEN HUANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE ,SHAREHOLDER NO.0085515,HUNG-SHENG YU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE ,SHAREHOLDER NO.0085515,PEI-JEAN LIU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:MINISTRY OF FINANCE ,SHAREHOLDER NO.0085515,SUI-YING WANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN ,SHAREHOLDER NO.0549061,CHUN-HSIEN YEH AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF 10 DIRECTORS AMONG 11 CANDIDATES:TBB INDUSTRY UNION ,SHAREHOLDER NO.0076436,MING-HUEI CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:JIN-LONG LIU,SHAREHOLDER NO.D120708XXX	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:MI-HSIU CHIANG,SHAREHOLDER NO.A122599XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:SHAO-YUAN CHANG,SHAREHOLDER NO.H102025XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:XIN-WU LIN,SHAREHOLDER NO.M120777XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN BUSINESS BANK	TW0002834009	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:YUNG-CHENG CHUANG,SHAREHOLDER NO.A121329XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	Annual General Meeting	21/06/2024	ADOPTION OF TCFHC 2023 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	Annual General Meeting	21/06/2024	ADOPTION OF TCFHC 2023 EARNINGS APPROPRIATION. CASH DIVIDEND:NT0.65 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	Annual General Meeting	21/06/2024	AMENDMENTS TO THE ARTICLES OF INCORPORATION OF TCFHC.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	Annual General Meeting	21/06/2024	AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETING OF TCFHC.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	Annual General Meeting	21/06/2024	PROPOSAL OF ISSUING NEW SHARES FOR CAPITALIZATION OF 2023 RETAINED EARNINGS. STOCK DIVIDEND:NT0.35 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD	TW0005880009	Annual General Meeting	21/06/2024	PROPOSAL OF RELEASING THE TCFHC DIRECTORS FROM NON-COMPETE RESTRICTIONS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Annual General Meeting	23/05/2024	PROPOSAL OF 2023 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS OF THE CORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Annual General Meeting	23/05/2024	PROPOSAL OF 2023 PROFIT DISTRIBUTIONS OF THE CORPORATION. PROPOSED CASH DIVIDEND: TWD 1.02 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Annual General Meeting	23/05/2024	REVISION OF ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN HIGH SPEED RAIL CORP	TW0002633005	Annual General Meeting	23/05/2024	REVISION OF GUIDELINES FOR CORPORATE GOVERNANCE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN MOBILE CO LTD	TW0003045001	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:TING AN DEVELOPMENT CO., LTD.,SHAREHOLDER NO.314068,FRANK LIN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN MOBILE CO LTD	TW0003045001	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CASEY LAI,SHAREHOLDER NO.R121069XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN MOBILE CO LTD	TW0003045001	Annual General Meeting	21/06/2024	TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN MOBILE CO LTD	TW0003045001	Annual General Meeting	21/06/2024	TO APPROVE THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN MOBILE CO LTD	TW0003045001	Annual General Meeting	21/06/2024	TO APPROVE THE CASH RETURN FROM CAPITAL SURPLUS. PROPOSED CASH DIVIDEND TWD 0.6749 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN MOBILE CO LTD	TW0003045001	Annual General Meeting	21/06/2024	TO APPROVE THE PROPOSAL FOR THE DISTRIBUTION OF 2023 RETAINED EARNINGS. PROPOSED CASH DIVIDEND TWD 3.6251 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN MOBILE CO LTD	TW0003045001	Annual General Meeting	21/06/2024	TO APPROVE THE REMOVAL OF THE NON COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS(CASEY LAI).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN MOBILE CO LTD	TW0003045001	Annual General Meeting	21/06/2024	TO APPROVE THE REMOVAL OF THE NON COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS(FRANK LIN).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN MOBILE CO LTD	TW0003045001	Annual General Meeting	21/06/2024	TO APPROVE THE REMOVAL OF THE NON COMPETITION RESTRICTIONS ON THE BOARD OF DIRECTORS(HSUEH JEN SUNG).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MING HSIN KUNG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUAN LIN,SHAREHOLDER NO.550387	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:L. RAFAEL REIF,SHAREHOLDER NO.545784XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LYNN L. ELSENHANS,SHAREHOLDER NO.561527XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.674701XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MOSHE N. GAVRIELOV,SHAREHOLDER NO.A04480XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.577470XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:URSULA M. BURNS,SHAREHOLDER NO.568069XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	TO ACCEPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	TO REVISE THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO APPOINT A DIRECTOR IN PLACE OF N CHANDRASEKARAN (DIN 00121863), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH IDENTIFIED SUBSIDIARIES OF PROMOTER COMPANY AND/ OR THEIR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA CONSULTANCY SERVICES JAPAN, LTD., SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR IDENTIFIED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TEJAS NETWORKS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSUMER PRODUCTS LTD	INE192A01025	Annual General Meeting	13/06/2024	ADOPTION OF AUDITED CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSUMER PRODUCTS LTD	INE192A01025	Annual General Meeting	13/06/2024	ADOPTION OF AUDITED STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSUMER PRODUCTS LTD	INE192A01025	Annual General Meeting	13/06/2024	APPOINTMENT OF MR. P. B. BALAJI (DIN:02762983) AS DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSUMER PRODUCTS LTD	INE192A01025	Annual General Meeting	13/06/2024	RATIFICATION OF COST AUDITOR'S REMUNERATION FOR FY 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSUMER PRODUCTS LTD	INE192A01025	Annual General Meeting	13/06/2024	TO DECLARE A DIVIDEND OF H 7.75 PER EQUITY SHARE OF THE FACE VALUE OF INR 1 EACH (775%), OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSUMER PRODUCTS LTD	INE192A01025	Other Meeting	4/05/2024	APPROVAL FOR EXTENSION OF "TATA CONSUMER PRODUCTS LIMITED - SHARE-BASED LONG-TERM INCENTIVE SCHEME 2024" FOR GRANT OF PERFORMANCE SHARE UNITS TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSUMER PRODUCTS LTD	INE192A01025	Other Meeting	4/05/2024	APPROVAL OF "TATA CONSUMER PRODUCTS LIMITED - SHARE-BASED LONG-TERM INCENTIVE SCHEME 2024" FOR GRANT OF PERFORMANCE SHARE UNITS TO THE ELIGIBLE EMPLOYEES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSUMER PRODUCTS LTD	INE192A01025	Other Meeting	4/05/2024	RE-APPOINTMENT OF MR. BHARAT PURI (DIN: 02173566) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF 5 YEARS COMMENCING FROM MAY 7, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSUMER PRODUCTS LTD	INE192A01025	Other Meeting	4/05/2024	RE-APPOINTMENT OF MS. SHIKHA SHARMA (DIN: 00043265) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF 5 YEARS COMMENCING FROM MAY 7, 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA ELXSI LTD	INE670A01012	Other Meeting	31/05/2024	APPOINTMENT OF MR. SOUMITRA BHATTACHARYA (DIN: 02783243) AS NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA ELXSI LTD	INE670A01012	Other Meeting	31/05/2024	APPOINTMENT OF MS. ASHU SUYASH (DIN: 00494515) AS NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	IN9155A01020	Annual General Meeting	24/06/2024	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY WITH TATA STEEL LIMITED, IDENTIFIED SUBSIDIARIES/ AFFILIATES OF TSL AND POSHS METALS INDUSTRIES PRIVATE LIMITED (A THIRD PARTY) THROUGH DEALERS OF TSL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	IN9155A01020	Court Meeting	30/04/2024	COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATION) RULES, 2016) (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) APPLICABLE CIRCULARS AND NOTIFICATIONS ISSUED BY THE MINISTRY OF CORPORATE AFFAIRS, THE SECURITIES EXCHANGE BOARD OF INDIA ACT,1992 AND THE REGULATIONS THEREUNDER INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH THE SEBI MASTER CIRCULAR NO. SEBI/ HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023, CIRCULAR NO. SEBI/HO/ DDHS/POD1/P/CIR/2023/108 DATED JULY 29, 2022 ISSUED BY SEBI, AND OTHER APPLICABLE SEBI CIRCULARS, THE OBSERVATION LETTER(S) ISSUED BY BSE LIMITED AND NATIONAL STOCK EXCHANGES OF INDIA LIMITED ON DECEMBER 20, 2023 AND DECEMBER 21, 2023,RESPECTIVELY, THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF TATA MOTORS LIMITED (THE "COMPANY"), AND SUBJECT TO THE APPROVAL OF THE HONBLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH (HEREINAFTER REFERRED TO AS "HON'BLE TRIBUNAL" OR "NCLT") AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER RELEVANT STATUTORY OR REGULATORY AUTHORITIES AS MAY BE REQUIRED, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HONBLE TRIBUNAL, OR BY ANY STATUTORY OR REGULATORY AUTHORITY(IES), WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT AMONGST THE COMPANY AND ITS SHAREHOLDERS AND CREDITORS ("SCHEME"), AS ENCLOSED WITH THE NOTICE OF THE NCLT CONVENED MEETING OF THE ORDINARY SHAREHOLDERS, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM DESIRABLE, APPROPRIATE OR NECESSARY, TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR STATUTORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF THE COMPANY AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE ORDINARY SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/OR OFFICER(S) OF THE COMPANY, TO GIVE EFFECT TO THIS RESOLUTION, IF REQUIRED, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, NECESSARY OR DESIRABLE, WITHOUT ANY FURTHER APPROVAL FROM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	APPOINTMENT OF BRANCH AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	APPOINTMENT OF MR. BHARAT PURI (DIN: 02173566) AS A DIRECTOR AND AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	EXTENDING THE TATA MOTORS SHARE-BASED LONG TERM INCENTIVE SCHEME 2024 TO ELIGIBLE EMPLOYEES OF SUBSIDIARY COMPANIES AND ASSOCIATE COMPANIES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	MATERIAL RELATED PARTY TRANSACTION(S) OF IDENTIFIED SUBSIDIARIES OF THE COMPANY, VIZ., TATA MOTORS PASSENGER VEHICLES LIMITED ('TMPVL') AND TATA PASSENGER ELECTRIC MOBILITY LIMITED ('TPEML') WITH TATA AUTOCOMP SYSTEMS LIMITED AND ITS SUBSIDIARIES AND JOINT VENTURES (TACSL GROUP), RELATED PARTIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	MATERIAL RELATED PARTY TRANSACTION(S) OF JAGUAR LAND ROVER GROUP OF COMPANIES, SUBSIDIARIES OF THE COMPANY WITH CHERY JAGUAR LAND ROVER AUTOMOTIVE COMPANY LIMITED, A JOINT VENTURE OF JLR GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	MATERIAL RELATED PARTY TRANSACTION(S) OF JAGUAR LAND ROVER GROUP OF COMPANIES, SUBSIDIARIES OF THE COMPANY WITH SERTEC GROUP OF COMPANIES, AN ASSOCIATE OF JLR GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY AND ITS IDENTIFIED SUBSIDIARIES WITH FIAT INDIA AUTOMOBILES PRIVATE LIMITED, A JOINT OPERATIONS COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY AND IT'S IDENTIFIED WHOLLY OWNED SUBSIDIARIES, VIZ., TATA MOTORS PASSENGER VEHICLES LIMITED AND TATA PASSENGER ELECTRIC MOBILITY LIMITED WITH TATA CAPITAL LIMITED, A SUBSIDIARY OF TATA SONS PRIVATE LIMITED, THE PROMOTER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY AND/OR ITS IDENTIFIED SUBSIDIARIES INCLUDING JAGUAR LAND ROVER GROUP OF COMPANIES WITH TATA CONSULTANCY SERVICES LIMITED AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY WITH AUTOMOBILE CORPORATION OF GOA LIMITED, AN ASSOCIATE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY WITH TATA ADVANCED SYSTEMS LIMITED, A WHOLLY OWNED SUBSIDIARY OF TATA SONS PRIVATE LIMITED, THE PROMOTER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY WITH TATA CUMMINS PRIVATE LIMITED, A JOINT OPERATIONS COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	MATERIAL RELATED PARTY TRANSACTION(S) OF THE COMPANY WITH TATA STEEL LIMITED, IDENTIFIED SUBSIDIARIES / AFFILIATES OF TSL AND POSHS METALS INDUSTRIES PRIVATE LIMITED (A THIRD PARTY) THROUGH DEALERS OF TSL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY WITH TATA TECHNOLOGIES LIMITED, A SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	RATIFICATION OF COST AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	RE-APPOINTMENT OF MS. VEDIKA BHANDARKAR (DIN: 00033808) AS AN INDEPENDENT DIRECTOR FOR THE SECOND TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	REVISION IN THE TERMS OF REMUNERATION OF MR. GIRISH WAGH (DIN: 03119361), EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	TATA MOTORS LIMITED SHARE-BASED LONG TERM INCENTIVE SCHEME 2024 AND GRANT OF PERFORMANCE SHARE UNITS TO THE ELIGIBLE EMPLOYEES UNDER THE SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. GIRISH WAGH (DIN: 03119361), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	TO DECLARE A DIVIDEND ON ORDINARY SHARES AND 'A' ORDINARY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 INCLUDING A SPECIAL DIVIDEND ON ORDINARY SHARES AND 'A' ORDINARY SHARES FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Annual General Meeting	24/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA MOTORS LTD	INE155A01022	Court Meeting	30/04/2024	COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATION) RULES, 2016) (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF) APPLICABLE CIRCULARS AND NOTIFICATIONS ISSUED BY THE MINISTRY OF CORPORATE AFFAIRS, THE SECURITIES EXCHANGE BOARD OF INDIA ACT,1992 AND THE REGULATIONS THEREUNDER INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH THE SEBI MASTER CIRCULAR NO. SEBI/ HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023, CIRCULAR NO. SEBI/HO/ DDHS/POD1/P/CIR/2023/108 DATED JULY 29, 2022 ISSUED BY SEBI, AND OTHER APPLICABLE SEBI CIRCULARS, THE OBSERVATION LETTER(S) ISSUED BY BSE LIMITED AND NATIONAL STOCK EXCHANGES OF INDIA LIMITED ON DECEMBER 20, 2023 AND DECEMBER 21, 2023,RESPECTIVELY, THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF TATA MOTORS LIMITED (THE "COMPANY"), AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH (HEREINAFTER REFERRED TO AS "HON'BLE TRIBUNAL" OR "NCLT") AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER RELEVANT STATUTORY OR REGULATORY AUTHORITIES AS MAY BE REQUIRED, AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE TRIBUNAL, OR BY ANY STATUTORY OR REGULATORY AUTHORITY(IES), WHILE GRANTING SUCH CONSENTS, APPROVALS AND PERMISSIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/ TO BE CONSTITUTED BY THE BOARD OR ANY OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT AMONGST THE COMPANY AND ITS SHAREHOLDERS AND CREDITORS ("SCHEME"), AS ENCLOSED WITH THE NOTICE OF THE NCLT CONVENED MEETING OF THE ORDINARY SHAREHOLDERS, BE AND IS HEREBY APPROVEDRESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM DESIRABLE, APPROPRIATE OR NECESSARY, TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR STATUTORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF THE COMPANY AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE ORDINARY SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/OR OFFICER(S) OF THE COMPANY, TO GIVE EFFECT TO THIS RESOLUTION, IF REQUIRED, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, NECESSARY OR DESIRABLE, WITHOUT ANY FURTHER APPROVAL FROM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN NEELACHAL ISPAT NIGAM LTD AND T S GLOBAL PROCUREMENT COMPANY PTE. LTD., BOTH BEING SUBSIDIARY COMPANIES OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN T S GLOBAL HOLDINGS PTE. LTD. AND TATA STEEL MINERALS CANADA LIMITED, BOTH BEING SUBSIDIARY COMPANIES OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN T S GLOBAL PROCUREMENT COMPANY PTE. LTD., WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA INTERNATIONAL SINGAPORE PTE. LIMITED, SUBSIDIARY COMPANY OF THE PROMOTER COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN T S GLOBAL PROCUREMENT COMPANY PTE. LTD., WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA NYK SHIPPING PTE. LTD, JOINT VENTURE COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL DOWNSTREAM PRODUCTS LIMITED, A WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA CAPITAL LIMITED, A SUBSIDIARY COMPANY OF THE PROMOTER COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL DOWNSTREAM PRODUCTS LIMITED, A WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA MOTORS LIMITED, A RELATED PARTY OF TATA STEEL LIMITED AND ANCILLARY ENTITIES OF TATA MOTORS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL IJMUIDEN BV, WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND WUPPERMAN STAAL NEDERLAND B.V., AN ASSOCIATE COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL MINERALS CANADA LIMITED, A SUBSIDIARY OF TATA STEEL LIMITED AND IOC SALES LIMITED, A THIRD PARTY, TO BENEFIT TATA STEEL UK LIMITED, A WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED VIA T S GLOBAL PROCUREMENT COMPANY PTE. LTD., A WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) WITH JAMSHEDPUR CONTINUOUS ANNEALING AND PROCESSING COMPANY PRIVATE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) WITH NEELACHAL ISPAT NIGAM LTD - OPERATIONAL TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA BLUESCOPE STEEL PRIVATE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA CAPITAL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA INTERNATIONAL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA INTERNATIONAL SINGAPORE PTE. LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA MOTORS LIMITED AND POSHS METAL INDUSTRIES PRIVATE LIMITED / ANCILLARY ENTITIES OF TATA MOTORS LIMITED, THIRD-PARTY ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA PROJECTS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) WITH THE INDIAN STEEL AND WIRE PRODUCTS LTD - OPERATIONAL TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) WITH THE TATA POWER COMPANY LIMITED AND ITS ANCILLARY ENTITIES, THIRD PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	MATERIAL RELATED PARTY TRANSACTION(S) WITH TM INTERNATIONAL LOGISTICS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	ONE TIME MATERIAL RELATED PARTY TRANSACTION(S) WITH NEELACHAL ISPAT NIGAM LTD - FINANCIAL TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	Other Meeting	27/04/2024	ONE TIME MATERIAL RELATED PARTY TRANSACTION(S) WITH THE INDIAN STEEL AND WIRE PRODUCTS LTD - FINANCIAL TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	Annual General Meeting	7/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	Annual General Meeting	7/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	Annual General Meeting	7/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	Annual General Meeting	7/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	Annual General Meeting	7/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	Annual General Meeting	7/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	Annual General Meeting	7/05/2024	2024 REMUNERATION FOR CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	Annual General Meeting	7/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	Annual General Meeting	7/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	Annual General Meeting	7/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	PLANS TO UNDERTAKE A LONG-TERM CAPITAL FUNDRAISING INITIATIVE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	PROPOSAL FOR THE DISTRIBUTION OF PROFITS FOR THE 2023 FISCAL YEAR.PROPOSED CASH DIVIDEND OF COMMON SHARES: TWD 1 PER SHARE AND PROPOSED CASH DIVIDEND OF PREFERRED SHARES 1101B:TWD 1.76362329 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	REMOVAL OF NON-COMPETE RESTRICTIONS FOR NEW DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE DIRECTOR.:C. F. KOO FOUNDATION,SHAREHOLDER NO.20178935,SUN TE CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE DIRECTOR.:CHIA HSIN CEMENT CORPORATION,SHAREHOLDER NO.20016949,JASON KANG LUNG CHANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE DIRECTOR.:CHIA HSIN CEMENT CORPORATION,SHAREHOLDER NO.20016949,LI HSIN WANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE DIRECTOR.:CHIA HSIN R.M.C. CORPORATION,SHAREHOLDER NO.20048715,AN PING CHANG AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE DIRECTOR.:CS DEVELOPMENT AND INVESTMENT CO.,SHAREHOLDER NO.20120029,KUNG YI KOO AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE DIRECTOR.:FU PIN INVESTMENT CO. LTD.,SHAREHOLDER NO.20420701,CHIEN WEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE DIRECTOR.:HENG QIANG INVESTMENT CO. LTD.,SHAREHOLDER NO.20420700,POR YUAN WANG AS REPRESENTATIVE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE DIRECTOR.:HSING CHENG INVESTMENT CO. LTD.,SHAREHOLDER NO.20420631,YU CHENG CHIAO AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE DIRECTOR.:INTERNATIONAL CSRC INVESTMENT HOLDINGS CO. LTD.,SHAREHOLDER NO.20055830,KENNETH C.M. LO AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE DIRECTOR.:TAI HO FARMING CO. LTD.,SHAREHOLDER NO.20040219,YAO HUI CHENG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LYNETTE LING TAI CHOU,SHAREHOLDER NO.20180174	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:NIGEL N. T. LI,SHAREHOLDER NO.A104020XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:RUU TIAN CHANG,SHAREHOLDER NO.A210146XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHERRY S. L. LIN,SHAREHOLDER NO.A202924XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:VICTOR WANG,SHAREHOLDER NO.Q100187XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	TCC GROUP HOLDINGS CO LTD	TW0001101004	Annual General Meeting	21/05/2024	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	2024 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ALLOWANCE PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ALLOWANCE PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	CONNECTED TRANSACTION REGARDING EXTENDED FINANCIAL SERVICE PROVIDED TO RELATED PARTIES BY A COMPANY AND RENEWAL OF A FINANCIAL SERVICE AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	CONNECTED TRANSACTIONS REGARDING LAUNCHING ACCOUNTS RECEIVABLE FACTORING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ELECTION OF INDEPENDENT DIRECTOR: JIN LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ELECTION OF INDEPENDENT DIRECTOR: WAN LIANGYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG LIXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI DONGSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIAO QIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIN FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN HAOPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG ZUOTENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ELECTION OF SHAREHOLDER SUPERVISOR: WU ZHIMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	ELECTION OF SHAREHOLDER SUPERVISOR: ZHUANG WEIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	FEASIBILITY ANALYSIS ON 2024 FINANCIAL DERIVATIVES FOR HEDGING AND APPLICATION FOR TRANSACTION QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	MATTERS INVOLVED IN 2024 SECURITIES INVESTMENT AND WEALTH MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: AUTHORIZATION FOR THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: BOND TYPE AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD ON THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING PRINCIPAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: REGISTRATION QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: SPECIAL CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	REGISTRATION AND PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	Annual General Meeting	24/05/2024	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	ExtraOrdinary General Meeting	17/06/2024	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	ExtraOrdinary General Meeting	17/06/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL TECHNOLOGY GROUP CORPORATION	CNE000001GL8	ExtraOrdinary General Meeting	17/06/2024	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE100000B8	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE100000B8	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE100000B8	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE100000B8	Annual General Meeting	17/05/2024	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE100000B8	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE100000B8	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE100000B8	Annual General Meeting	17/05/2024	2024 ADDITIONAL ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE100000B8	Annual General Meeting	17/05/2024	ADJUSTMENT OF REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE100000B8	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE100000B8	Annual General Meeting	17/05/2024	ELECTION OF INDEPENDENT DIRECTOR: AIMIN YAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE100000B8	Annual General Meeting	17/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHANG WEIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE100000B8	Annual General Meeting	17/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHAO YING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	Annual General Meeting	17/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LUO LUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	Annual General Meeting	17/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: MAO TIANXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	Annual General Meeting	17/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI DONGSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	Annual General Meeting	17/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	Annual General Meeting	17/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LIAO QIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	Annual General Meeting	17/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SHEN HAOPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	Annual General Meeting	17/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	Annual General Meeting	17/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG ZHANGXU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	Annual General Meeting	17/05/2024	EXTENSION OF THE VALID PERIOD OF AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	Annual General Meeting	17/05/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	CNE1000000B8	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	Annual General Meeting	11/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 2. STAEL PRATA SILVA FILHO EFETIVO CREMENIO MEDOLA NETTO SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	Annual General Meeting	11/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LUCIANA DORIA WILSON EFETIVA CHARLES EDWARDS ALLEN SUPLENTE LIMIT OF VACANCIES 2	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	Annual General Meeting	11/04/2024	TO ESTABLISH THE AMOUNT OF THE GLOBAL LIMIT FOR THE ANNUAL REMUNERATION OF MANAGERS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR ENDING ON DECEMBER 31ST, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	Annual General Meeting	11/04/2024	TO RERATIFY THE AMOUNT OF THE GLOBAL LIMIT FOR THE ANNUAL REMUNERATION OF MANAGERS AND MEMBERS OF THE COMPANY'S FISCAL COUNCIL REFERRING TO THE FISCAL YEAR ENDING DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	Annual General Meeting	11/04/2024	TO RESOLVE ON THE PROPOSAL FOR THE ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	Annual General Meeting	11/04/2024	TO TAKE THE MANAGEMENTS ACCOUNTS, AS WELL AS EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND THE FINANCIAL STATEMENTS, ALONG WITH THE INDEPENDENT AUDITORS REPORT, THE OPINION OF THE AUDIT AND CONTROL COMMITTEE, AND THE OPINION OF THE FISCAL BOARD, FOR THE FISCAL YEAR ENDED DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	ExtraOrdinary General Meeting	11/04/2024	TO AMEND ARTICLE 24 OF THE COMPANY'S BYLAWS, WHICH REFERS TO THE ALLOCATION OF PROFITS, TO INCLUDE THE CREATION OF A STATUTORY PROFITS RESERVE CALLED RESERVE FOR REMUNERATION TO SHAREHOLDERS AND INVESTMENTS, ACCORDING TO ARTICLE 194 OF LAW NO. 6,404, OF DECEMBER 15, 1976, CORPORATION LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	ExtraOrdinary General Meeting	11/04/2024	TO AMEND ARTICLE 5, CAPUT, OF THE COMPANY'S BYLAWS, WHICH REFERS TO THE CAPITAL STOCK, TO REFLECT THE NEW NUMBER OF SHARES IN WHICH THE COMPANY'S CAPITAL STOCK IS DIVIDED, DUE TO THE CANCELLATION OF PART OF THE COMMON SHARES HELD IN TREASURY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	ExtraOrdinary General Meeting	11/04/2024	TO CONSOLIDATE THE COMPANY'S BYLAWS IN ORDER TO REFLECT THE AMENDMENTS MENTIONED IN ITEMS 1 AND 2 ABOVE, IF APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH THE FOLLOWING RELATED PARTY: ASTRO MALAYSIA HOLDINGS BERHAD AND/OR ITS SUBSIDIARIES (AMHB GROUP)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH THE FOLLOWING RELATED PARTY: AXIATA GROUP BERHAD AND/OR ITS SUBSIDIARIES (AXIATA GROUP)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH THE FOLLOWING RELATED PARTY: CELCOMDIGI BERHAD AND/OR ITS SUBSIDIARIES (CELCOMDIGI GROUP)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH THE FOLLOWING RELATED PARTY: DIGITAL NASIONAL BERHAD (DNB)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH THE FOLLOWING RELATED PARTY: PETROLIAM NASIONAL BERHAD AND/OR ITS SUBSIDIARIES (PETRONAS GROUP)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE (PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE) WITH THE FOLLOWING RELATED PARTY: TENAGA NASIONAL BERHAD AND/OR ITS SUBSIDIARIES (TNB GROUP)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY (TM SHARES) IN RELATION TO THE DIVIDEND REINVESTMENT SCHEME (DRS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	TO APPROVE THE PAYMENT OF BENEFITS PAYABLE TO NEC AND NEDS (INCLUDING SID) OF THE COMPANY UP TO AN AMOUNT OF RM2,350,000 FROM THE 39TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	TO APPROVE THE PAYMENT OF THE FOLLOWING DIRECTORS' FEES WITH EFFECT FROM THE 39TH AGM UNTIL THE NEXT AGM OF THE COMPANY: (I) RM30,000 PER MONTH FOR THE NON-EXECUTIVE CHAIRMAN (NEC); (II) RM22,250 PER MONTH FOR SENIOR INDEPENDENT DIRECTOR (SID); AND (III) RM20,000 PER MONTH FOR EACH NON-EXECUTIVE DIRECTOR (NED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	TO RE-APPOINT ERNST AND YOUNG PLT (EY), HAVING CONSENTED TO ACT AS AUDITORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	TO RE-ELECT SUHENDRAN SOCKANATHAN WHO RETIRES BY ROTATION PURSUANT TO CLAUSE 112 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: AHMAD TAUFEK OMAR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: AMAR HUZAIMI MD DERIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: DATO' ZAINAL ABIDIN PUTIH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TELEKOM MALAYSIA BHD	MYL4863OO006	Annual General Meeting	30/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR, WHO RETIRE PURSUANT TO CLAUSE 106(2) OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, OFFER HIMSELF/HERSELF FOR RE-ELECTION: DATUK DR. SHAHRAZAT HAJI AHMAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	APPROVAL FOR PAYMENT OF BENEFITS PAYABLE TO THE NON-EXECUTIVE DIRECTORS (EXCLUDING NON-EXECUTIVE DIRECTORS' FEES) FROM THE 34TH AGM UNTIL THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	APPROVAL FOR PAYMENT OF DIRECTOR'S FEE OF RM20,000.00 PER MONTH TO MUAZZAM BIN MOHAMAD, NON-EXECUTIVE DIRECTOR FROM THE DATE OF HIS APPOINTMENT UNTIL THE 34TH AGM OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	APPROVAL FOR PAYMENT OF THE FOLLOWING NON-EXECUTIVE DIRECTORS' FEES FROM THE 34TH AGM UNTIL THE NEXT ANNUAL GENERAL MEETING (AGM) OF THE COMPANY: (I) DIRECTOR'S FEE OF RM30,000.00 PER MONTH TO DATO' ABDUL RAZAK BIN ABDUL MAJID, NON-EXECUTIVE CHAIRMAN (II) DIRECTOR'S FEE OF RM7,000.00 AND RM5,000.00 PER MONTH FOR TNB SUBSIDIARIES CATEGORY II AND III RESPECTIVELY TO DATO' ABDUL RAZAK BIN ABDUL MAJID, NON-EXECUTIVE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTORS: DATO' MERINA BINTI ABU TAHIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTORS: DATO' ROSLINA BINTI ZAINAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTORS: DATO' ZULKIFLI BIN IBRAHIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTORS: GOPALA KRISHNAN K.SUNDARAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTORS: JUNIWATI RAHMAT HUSSIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTORS: MUAZZAM BIN MOHAMAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTORS: ONG AI LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTORS: RAMZI BIN MANSOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	DIRECTOR'S FEE OF RM20,000.00 PER MONTH FOR THE FOLLOWING NON-EXECUTIVE DIRECTORS: ROHAYA BINTI MOHAMMAD YUSOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	PROPOSED GRANT AND ALLOTMENT OF SHARES TO DATUK IR. MEGAT JALALUDDIN BIN MEGAT HASSAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	RE-APPOINTMENT OF MESSRS PRICEWATERHOUSECOOPERS PLT AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION: DATO' ZULKIFLI BIN IBRAHIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION: DATUK IR. MEGAT JALALUDDIN BIN MEGAT HASSAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION: MUAZZAM BIN MOHAMAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION: RAMZI BIN MANSOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 63(2) OF THE COMPANY'S CONSTITUTION: SELVENDRAN KATHEERAYSON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION: DATO' ROSLINA BINTI ZAIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	TENAGA NASIONAL BHD	MYL5347OO009	Annual General Meeting	21/05/2024	RE-ELECTION OF THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH CLAUSE 64(1) OF THE COMPANY'S CONSTITUTION: ONG AI LIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO RE-ELECT PROFESSOR KE YANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	Annual	28/06/2024	As an ordinary resolution: to confirm and approve the re- appointment of PricewaterhouseCoopers as the Auditor of the Company for 2024 and to authorize the Audit committee of the Board of Directors of the Company to fix the Auditor's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TENCENT MUSIC ENTERTAINMENT GROUP	US88034P1093	Annual	28/06/2024	As an ordinary resolution: to re-elect Ms. Min Hu as a director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON AMENDING THE COMPANY'S BYLAWS IN ACCORDANCE WITH THE NEW COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON AMENDING THE CORPORATE GOVERNANCE REGULATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE APPOINTMENT OF AN EXTERNAL AUDITORS FOR THE COMPANY FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS OF THE SECOND AND THIRD QUARTERS AND THE ANNUAL ONES FOR THE FINANCIAL YEAR 2024, AS WELL AS THE FINANCIAL STATEMENTS OF THE FIRST QUARTER FOR THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ABDULLAH NASSER ALODAN COMPANY WHICH FORMER BOARD MEMBER MR. ABDULRAHMAN AL-ODAN HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO SERVICE AGREEMENTS. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (6,539) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ALMAJD ALARABIAH TRADING COMPANY LTD., IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. SALMAN AL-FARES HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (570,204) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ALMALATH ALARABIA LTD, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. SALMAN AL-FARES HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (453,392) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ALPHA STAR AVIATION SERVICE IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (918,279) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ARMOUR SECURITY INDUSTRIAL MANUFACTORY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (109,522) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BANQUE SAUDI FRANSI WHICH FORMER BOARD MEMBERS MR. HOMOUD AL-TUWAYJIRI HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (501,681) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BAYAN CREDIT BUREAU COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS DR. KHALID AL-GHUNAIM HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (1,309,245) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND BONYAN COMPANY, IN WHICH FORMER CHIEF EXECUTIVE OFFICER MR. ABDULAZIZ AL-BOUG AND FORMER CFO DR. AMMR KURDI HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (244,278) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND ELM COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS DR. KHALID AL-GHUNAIM HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (78,795,663) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND GENERAL ORGANIZATION FOR SOCIAL INSURANCE, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MS. HESSA AL SHEIKH HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR 37,536,055 SAR WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND HASSANA INVESTMENT COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MS. HESSA AL SHEIKH, MR. SALMAN AL-FARES AND DR. PAUL SWEETING HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (8,230,590) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND HAWAS COMPANY FOR COMMUNICATION AND IT, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS DR. KHALID AL-GHUNAIM HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (51,074) SAR WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND HEALTH HOLDING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. NASSER AL-HAGBANI HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (7,531,160) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND INFINITI COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (94,847) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND KAFAAT BUSINESS SOLUTIONS, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (80,008,755) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND MEENA, IN WHICH THE CHIEF EXECUTIVE OFFICER MR. OTHMAN AL-KASSABI HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (229,334) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND MOBILY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER AND THE BOARD MEMBER DR. KHALID AL-GHUNAIM HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (64,024,677) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND NAJM WHICH FORMER CHIEF EXECUTIVE OFFICER MR. ABDULAZIZ AL-BOUG HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO SERVICE AGREEMENT. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (110,788,399) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND NATIONAL WATER COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (202,266) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND OBEIKAN COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS DR. KHALID AL-GHUNAIM HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (3,484,341) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND RAIDAH INVESTMENT COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. SALMAN AL-FARES HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (3,400,171) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI AUTOMOBILE AND MOTORCYCLE FEDERATION, IN WHICH STRATEGY SECTOR CHIEF EXECUTIVE OFFICER MR. FEHER AL-SHARIF HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (14,110) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI ENTERTAINMENT VENTURES COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES, NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (26,587,039) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI EXCHANGE COMPANY -TADAWUL- WHICH FORMER BOARD MEMBER MR. ABDULRAHMAN AL-ODAN HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (10,920,737) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI EXCHANGE COMPANY -TADAWUL- WHICH FORMER BOARD MEMBER MR. ABDULRAHMAN AL-ODAN HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO SERVICE AGREEMENTS. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (1,436,155) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI INVESTMENT BANK, IN WHICH THE MEMBER BOARD OF DIRECTORS MR. ABDULAZIZ AL-KHAMIS HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (49,498,677) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI NATIONAL BANK (ALAHLI), IN WHICH THE FORMER MEMBER OF THE BOARD OF DIRECTORS MR. ABDUL REHMAN AL-ODAN HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (161,469) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SAUDI RAILWAYS COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (24,187,695) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SKY PRIME, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (420,512) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND STC GROUP WHICH FORMER CFO DR. AMMR KURDI HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (257,032,686) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND SVTS, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (184,365) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND TAHAKOM INVESTMENT, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (107,466) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND TAHAKOM TCC, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (11,223,583) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND TREE, IN WHICH CHIEF EXECUTIVE OFFICER MR. OTHMAN AL-KASSABI HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (723,118) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND UNITED INSURANCE COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULAZIZ AL-NWAISER, BOARD MEMBER MR. ABDULAZIZ AL-KHAMIS AND FORMER CHIEF EXECUTIVE OFFICER MR. ABDULAZIZ AL-BOUG AND PROPERTIES AND CASUALTIES SECTOR CHIEF EXECUTIVE OFFICER MR. SULTAN AL-KHOMSHI HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES FEES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (1,556,497) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND VISION BANK, IN WHICH THE CHIEF EXECUTIVE OFFICER MR. OTHMAN AL-KASSABI HAS AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (81,496) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND WASEEL COMPANY, IN WHICH FORMER CHIEF EXECUTIVE OFFICER MR. ABDULAZIZ AL-BOUG, CHIEF EXECUTIVE OFFICER MR. OTHMAN AL-KASSABI AND FORMER CFO DR. AMMR KURDI HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO INSURANCE POLICIES. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (1,496,697) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE COMPANY AND WASEEL COMPANY, MR. ABDULAZIZ AL-BOUG, CHIEF EXECUTIVE OFFICER MR. OTHMAN AL-KASSABI AND FORMER CFO DR. AMMR KURDI HAVE AN INDIRECT INTEREST. THE BUSINESS RELATED TO SERVICE AGREEMENT. NOTE THAT TRANSACTIONS UP TO THE END OF THE FOURTH QUARTER OF 2023 AMOUNTED TO SAR (9,682,963) WITHOUT ANY PREFERENTIAL CONDITIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE COMPANY'S PURCHASE OF ITS OWN SHARES, WITH MAXIMUM OF (147,435) SHARES, TO BE ALLOCATED TO THE COMPANY'S EMPLOYEES WITHIN THE EMPLOYEE SHARES PROGRAM. THE PURCHASE OF THESE SHARES TO BE FINANCED THROUGH THE COMPANY'S FUND. FURTHER TO AUTHORIZES THE BOARD (OR WHOMEVER IT DELEGATES) TO COMPLETE THE PURCHASE WITHIN (12 MONTHS) FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY'S APPROVAL. THE COMPANY WILL KEEP THE PURCHASED SHARES FOR A PERIOD NOT EXCEEDING (10) YEARS FROM THE DATE OF APPROVAL OF THE EXTRAORDINARY GENERAL ASSEMBLY AS A MAXIMUM UNTIL THEY ARE ALLOCATED TO THE ELIGIBLE EMPLOYEES ONCE THE SAID PERIOD LAPSES, THE COMPANY WILL FOLLOW THE RULES AND PROCEDURES STIPULATED IN THE RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (5,905,333) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE COMPANY FOR COOPERATIVE INSURANCE	SA000A0DPSH3	ExtraOrdinary General Meeting	23/06/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS AMOUNTING TO SAR (150,000,000) TO THE SHAREHOLDERS FOR FINANCIAL PERIOD OF 31/12/2023, AT SAR (1) PER SHARE REPRESENTING (10%) OF THE SHARE PAR VALUE, PROVIDED THAT THE ELIGIBILITY IS FOR THE SHAREHOLDERS WHO OWN SHARES AT THE END OF TRADING ON THE DAY OF THE GENERAL ASSEMBLY CONVENING AND WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDERS REGISTER WITH THE SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE MATURITY DATE. THE DATE OF DIVIDEND DISTRIBUTION WILL BE ANNOUNCED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE BUDGET OF FIXED ASSET INVESTMENT FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CAPITAL PLANNING OF THE GROUP (2024-2026)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE CHARITY DONATION PLAN OF THE GROUP FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. BEI DUOGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. GAO PINGYANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. LI ZHUYONG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. MIAO FUSHENG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. SONG HONGJUN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG PENGCHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG QINGJIAN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG SHAOQUN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. WANG TINGKE AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. XIAO JIANYOU AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. YU QIANG AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. ZHAO PENG AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. CUI LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. XU LINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ENGAGEMENT OF ACCOUNTING FIRMS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE FINAL FINANCIAL ACCOUNTS FOR THE YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROFIT DISTRIBUTION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPORT OF THE BOARD OF SUPERVISORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.56000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	2024 CHARITABLE DONATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	2024 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	CAPITAL PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF BEI DUOGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF CUI LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF GAO PINGYANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF LI ZHUYONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF MIAO FUSHENG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF SONG HONGJUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF WANG PENGCHENG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF WANG QINGJIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF WANG SHAOQUN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF WANG TINGKE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF XIAO JIANYOU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF XU LINA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF YU QIANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	Annual General Meeting	28/06/2024	ELECTION OF ZHAO PENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	SA15L0N10HH3	Ordinary General Meeting	24/04/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	SA15L0N10HH3	Ordinary General Meeting	24/04/2024	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	SA15L0N10HH3	Ordinary General Meeting	24/04/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	SA15L0N10HH3	Ordinary General Meeting	24/04/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON AMENDING SNB BYLAWS TO COMPLY WITH THE NEW COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON AMENDING THE ANNUAL REMUNERATION AND COMPENSATION POLICY FOR MEMBERS OF THE BOARD AND COMMITTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUALLY OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: DR. ABDULWAHAB MOSSAB ABDULWAHAB ABUKWAIK	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: DR. AHMED SIRAG ABDULRAHMAN KHOGEER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. ABDULAZIZ ABDULMOHSEN ABDULAZIZ AL-BAKR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. ABDULLAH ABDULRAHMAN SAAININ AL-ROWAIS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. ABDULRAHMAN MOHAMMED ABDULMOHSEN AL-EISSA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. ABDULRAHMAN SAEED ABDULRAHMAN AL-YAMANI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. AMMR KHALED ABDULFATTAH KURDI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. BLEIHEID NASSER BLEIHEID AL-BLEIHEID	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. FAHAD MOHAMMED ABDULLAH AL-SAMMARI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. FAISAL OMAR ABBAS AL-SAQQAF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. IBRAHIM SAAD IBRAHIM AL-MOJEL	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. KHALED SALEH FAHAD AL-KHATTAF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. MOHAMMAD MUBARAK MOHAMMAD AL-RAMEL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. MUSAED SULAIMAN ALABDULLAH ALOHALI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. RASHID IBRAHIM MOHAMMED RASHID SHARIF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. SAEED MUHAMMAD ALI AL-GHAMDI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. SAMI AHMED SULIMAN AL-BABTAIN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. TAREQ ABDULRAHMAN SALEH ALSADHAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. YAZEED ABDULRAHMAN IBRAHIM AL-HUMIED	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MR. ZIAD MOHAMMED SALEH ALTUNSI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MRS. BASMAH MAZYAD MOHAMMED AL-TUWAIRI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MRS. DEEMAH YAHYA ABDULLAH AL-YAHYA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON ELECTING MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT BOARD SESSION, WHICH BEGINS ON 15/05/2024 AND ENDING ON 14/05/2027: MRS. HUDA MOHAMMED NASSER AL-GHOSON	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON PAYMENT OF AN AMOUNT OF SAR (1,117,671) AS REMUNERATION TO THE AUDIT COMMITTEE MEMBERS FOR THE FINANCIAL YEAR ENDING ON 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BANK S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE SECOND HALF OF THE YEAR 2023, AMOUNTING TO SAR (5,400,000,000) AT A RATE OF (0.90) HALALAH PER SHARE, WHICH REPRESENTS 9% OF THE NOMINAL VALUE OF THE SHARE AFTER DEDUCTING ZAKAT, FOR THE 6,000,000,000 SHARES DUE FOR DIVIDENDS. ELIGIBILITY FOR DIVIDENDS TO THE BANK'S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE DAY OF THE GENERAL ASSEMBLY MEETING, AND WHO ARE REGISTERED IN THE BANK S RECORDS AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, PROVIDED THAT THE DATE OF THE DISTRIBUTION WILL BE DETERMINED LATER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY "BUPA" IN WHICH A MEMBER OF THE BOARD OF DIRECTORS MS. HUDA MOHAMMED BIN GHOSON HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR THE ANNUAL MEDICAL INSURANCE CONTRACT FOR THE SNB GROUP FOR THE YEAR 2024, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF SAR 338,017,800	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE BOARD OF DIRECTOR MEMBER MR. ABDULRAHMAN ALODAN HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR CUSTOMER FINGERPRINT VERIFICATION SERVICES FOR THE YEAR 2023, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF SAR 10,892,562	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE BOARD OF DIRECTOR MEMBER MR. ABDULRAHMAN ALODAN HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR MOBILE VERIFICATION SERVICES (TAHAQUQ) FOR THE YEAR 2023, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF SAR 6,900,004	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE BOARD OF DIRECTOR MEMBER MR. ABDULRAHMAN ALODAN HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR RENEWING THE FOLLOWING SERVICE: (TAHQUQ, CUSTOMER FINGERPRINT VERIFICATION, YAKEEN, NATHEER) FOR THE YEAR 2024, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF SAR 64,157,737	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE BOARD OF DIRECTOR MEMBER MR. ABDULRAHMAN ALODAN HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR THE ADDITIONAL FEES FOR THE SERVICES PROVIDE BY ELM COMPANY (TAHQUQ, YAKEEN, AND FINGERPRINT VERIFICATION) DURING THE YEAR 2023, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF SAR 33,215,060	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ELM INFORMATION SECURITY COMPANY, IN WHICH THE BOARD OF DIRECTOR MEMBER MR. ABDULRAHMAN ALODAN HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR YAKEEN SERVICE FOR THE YEAR 2023, THIS CONTRACT WITHOUT ANY PREFERENTIAL TREATMENT OR CONDITIONS WITH A TOTAL AMOUNT OF SAR 12,330,111	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT COMPANY (MOBILY), IN WHICH MEMBERS OF THE BOARD OF DIRECTORS, MR. ZAID AL- GWAIZ AND MR. ABDULLAH ALROWAIS HAVE AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR MOBILY DATA LINK AND DDA LINK SERVICES FOR UNPAID INVOICE FOR 2021 AND 2022, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, FOR AN AMOUNT OF SAR 8,473,782	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND ETIHAD ETISALAT COMPANY (MOBILY), IN WHICH MEMBERS OF THE BOARD OF DIRECTORS, MR. ZAID AL- GWAIZ AND MR. ABDULLAH ALROWAIS HAVE AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR RENEWAL OF MOBILY DATA CIRCUITS LINKS & DWDH SERVICES, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, FOR AN AMOUNT OF SAR 21,672,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND NATIONAL SECURITY SERVICES COMPANY (SAFE), IN WHICH A MEMBER OF THE BOARD OF DIRECTORS, MR. YAZEED ALHUMAID, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR THE MULTI BANKS CASH CENTER (MBCC) FOR THE YEAR 2023 CONTRACT, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, WITH A TOTAL AMOUNT OF SAR 8,864,700	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND SAUDI ACCENTURE, IN WHICH A MEMBER OF THE BOARD OF DIRECTORS, MR. ZIAD AL-TUNISI, HAS AN INDIRECT INTEREST, WHICH IS AN ADDITIONAL BUSINESS CONTRACT FOR SNB-DV DIGITAL ENABLERS PROJECT, THIS CONTRACT WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, WITH A TOTAL AMOUNT OF SAR 13,800,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY (SOLUTIONS) IN WHICH THE VICE-CHAIRMAN OF THE BOARD, MR. YAZEED ALHUMIAD, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR RENEWAL OF BULK SMS SERVICE TO COVER THE SERVICE FOR THE YEAR 2023 THIS CONTRACT WAS CONCLUDED WITHOUT PREFERENTIAL TERMS OR BENEFITS, FOR AN AMOUNT OF SAR 374,431,765	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE ARABIAN INTERNET AND COMMUNICATIONS SERVICES COMPANY (SOLUTIONS) IN WHICH THE VICE-CHAIRMAN OF THE BOARD, MR. YAZEED ALHUMIAD, HAS AN INDIRECT INTEREST, WHICH IS A CONTRACT FOR RENEWAL OF BULK SMS SERVICE TO COVER THE SERVICE FOR THE YEAR 2024 AND 2025 THIS CONTRACT WAS CONCLUDED WITHOUT PREFERENTIAL TERMS OR BENEFITS, FOR AN AMOUNT OF SAR 357,500,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE FORMATION OF THE AUDIT COMMITTEE, FOR THE NEXT CYCLE, WHICH BEGINS ON 15/05/2024 AND ENDS ON 14/05/2027	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	ExtraOrdinary General Meeting	1/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (10,042,042) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDING ON 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS.PROPOSED CASH DIVIDEND: TWD 1.8 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	AMENDMENT TO THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR PROCEDURES GOVERNING THE ACQUISITION AND DISPOSAL OF ASSETS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:CHIOU YI JEN,SHAREHOLDER NO.10301	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:KUO CHING YI,SHAREHOLDER NO.10254	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:LEE CHING YEN STEPHEN,SHAREHOLDER NO.210	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:MAGNETIC HOLDINGS LIMITED,SHAREHOLDER NO.374,YUNG CON SING JOHN AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:TILSBURY INVESTMENTS INC,SHAREHOLDER NO.341,HUANG HUI CHU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR.:YUNG CHU KUEN,SHAREHOLDER NO.223	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN MU TSAI,SHAREHOLDER NO.M100997XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:FANG YEN LING,SHAREHOLDER NO.U220401XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	THE SHANGHAI COMMERCIAL AND SAVINGS BANK	TW0005876007	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TSENG KUO LIEH,SHAREHOLDER NO.R101423XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	THE SUPREME INDUSTRIES LTD	INE195A01028	Annual General Meeting	28/06/2024	RATIFICATION OF REMUNERATION OF COST AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	THE SUPREME INDUSTRIES LTD	INE195A01028	Annual General Meeting	28/06/2024	TO APPROVE CONTINUATION OF SHRI RAJEEV M. PANDIA (DIN: 00021730) WHO WILL ATTAIN 75 YEARS OF AGE ON 17TH DECEMBER, 2024, AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, UP TO THE EXPIRY OF HIS PRESENT TERM OF OFFICE I.E. UPTO 15TH SEPTEMBER, 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	THE SUPREME INDUSTRIES LTD	INE195A01028	Annual General Meeting	28/06/2024	TO APPROVE RE- APPOINTMENT OF SHRI B.L. TAPARIA (DIN: 00112438) AS NON-EXECUTIVE AND NON INDEPENDENT DIRECTOR, PURSUANT TO PROVISIONS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND REGULATION 17(1A) OF SEBI LODR REGULATIONS 2015	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	THE SUPREME INDUSTRIES LTD	INE195A01028	Annual General Meeting	28/06/2024	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES DECLARED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	THE SUPREME INDUSTRIES LTD	INE195A01028	Annual General Meeting	28/06/2024	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024, INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2024, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.49000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	2024 ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	CASH MANAGEMENT WITH TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS: THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	Annual General Meeting	9/04/2024	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	CHANGE OF THE PURPOSE OF REPURCHASED SHARES AND CANCELLATION OF THE REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF INDEPENDENT DIRECTOR: HUANG FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU SHUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF INDEPENDENT DIRECTOR: YANG LEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU XUEHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: YE NING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GENG XUEFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: TANG LINLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG HUANXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG ZILIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XU LIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	ExtraOrdinary General Meeting	12/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO HONGFEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	Annual General Meeting	26/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	Annual General Meeting	26/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	Annual General Meeting	26/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	Annual General Meeting	26/04/2024	2023 REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	Annual General Meeting	26/04/2024	2024 APPLICATION FOR BANK CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	Annual General Meeting	26/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY13.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	ADJUSTMENT OF THE REMUNERATION FOR DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	EXTENSION OF THE PERFORMANCE PERIOD OF COMMITMENTS ON AVOIDANCE OF HORIZONTAL COMPETITION BY A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	GENERAL AUTHORIZATION FOR THE ADDITIONAL H-SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	PROVISION OF GUARANTEE FOR THE CREDIT LINE APPLIED FOR BY THE COMPANY AND A CONTROLLED SUBSIDIARY TO FINANCIAL INSTITUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	Annual General Meeting	28/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	Annual General Meeting	29/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	Annual General Meeting	29/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	Annual General Meeting	29/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	Annual General Meeting	29/04/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHAN ALUMINUM GROUP CO., LTD.	CNE100000YJ6	Annual General Meeting	29/04/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	Annual General Meeting	26/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	Annual General Meeting	26/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	Annual General Meeting	26/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.22000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	Annual General Meeting	26/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	Annual General Meeting	26/04/2024	APPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANSHUI HUATIAN TECHNOLOGY CO LTD	CNE100000825	Annual General Meeting	26/04/2024	SPECIAL REPORT OF THE BOARD ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Annual General Meeting	7/06/2024	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Annual General Meeting	7/06/2024	TO APPROVE THE PAYMENT OF A SPECIAL FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES WHICH ARE BOUGHT BACK BY THE COMPANY SHALL BE ADDED TO THE TOTAL NUMBER OF SHARES WHICH MAY BE ALLOTED PURSUANT TO THE GENERAL MANDATE FOR ISSUE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Annual General Meeting	7/06/2024	TO RE-APPOINT AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Annual General Meeting	7/06/2024	TO RECEIVE AND CONSIDER THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Annual General Meeting	7/06/2024	TO RE-ELECT MR. KOJI SHINOHARA AS AN EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Annual General Meeting	7/06/2024	TO RE-ELECT MR. LEE TIONG-HOCK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TINGYI (CAYMAN ISLANDS) HOLDING CORP	KYG8878S1030	Annual General Meeting	7/06/2024	TO RE-ELECT MR. MASAYA TOCHIO AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORIZE THE DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TITAN COMPANY LTD	INE280A01028	Other Meeting	15/06/2024	APPOINTMENT OF MR. ANIL CHAUDHRY (DIN: 03213517) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TITAN COMPANY LTD	INE280A01028	Other Meeting	15/06/2024	RE-APPOINTMENT OF DR. MOHANASANKAR SIVAPRAKASAM (DIN: 08497296) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Annual General Meeting	26/06/2024	TO ADOPT THE 2024 SHARE SCHEME WITH THE SCHEME MANDATE LIMIT OF 1% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS PROPOSED BY THE BOARD, THE PRINCIPAL TERMS OF WHICH ARE SET OUT IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED JUNE 3, 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Annual General Meeting	26/06/2024	TO APPROVE AND ADOPT THE PROPOSED AMENDMENTS TO THE FOURTH AMENDED AND RESTATED ARTICLES OF ASSOCIATION AND THE FIFTH AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Annual General Meeting	26/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Annual General Meeting	26/06/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.15 PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Annual General Meeting	26/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES (INCLUDING ANY SALE AND TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Annual General Meeting	26/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO OFFER, ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY (INCLUDING ANY SALE AND TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) NOT EXCEEDING 15% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Annual General Meeting	26/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Annual General Meeting	26/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Annual General Meeting	26/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Annual General Meeting	26/06/2024	TO RE-ELECT MR. BRENT RICHARD IRVIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Annual General Meeting	26/06/2024	TO RE-ELECT MR. DAI XIAOJING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TONGCHENG TRAVEL HOLDINGS LIMITED	KYG8918W1069	Annual General Meeting	26/06/2024	TO RE-ELECT MR. MA HEPING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.12000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	2024 CONTINUING CONNECTED TRANSACTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	2024 OPERATION OBJECTIVE AND INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	ACQUISITION OF 26 PERCENT EQUITIES IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	LAUNCHING ACCOUNTS RECEIVABLE FACTORING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	SIGNING THE 2024 CREDIT LINE AGREEMENT WITH BANKS BY THE COMPANY AND SUBORDINATE COMPANIES AND PROVISION OF GUARANTEE BY THE COMPANY FOR SUBORDINATE COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	Annual General Meeting	13/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.43000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTION WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH THE CONTROLLING SHAREHOLDER AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	APPOINTMENT OF 2024 FINANCIAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	AUTHORIZATION FOR 2024 TOTAL FINANCING CREDIT LINE OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	CONFIRMATION OF THE 2023 CONTINUING CONNECTED TRANSACTION RESULTS: CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	CONFIRMATION OF THE 2023 CONTINUING CONNECTED TRANSACTION RESULTS: CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	CONFIRMATION OF THE 2023 CONTINUING CONNECTED TRANSACTION RESULTS: CONNECTED TRANSACTIONS WITH THE CONTROLLING SHAREHOLDER AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	GUARANTEE BETWEEN THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	LAUNCHING FUTURES HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	Annual General Meeting	21/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGKUN GROUP CO LTD	CNE1000012X7	ExtraOrdinary General Meeting	12/06/2024	ADJUSTING THE EQUITY STRUCTURE, INVESTMENT AMOUNT, PROJECT SCALE AND OTHERS OF AN INTEGRATED PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	Annual General Meeting	21/05/2024	2023 FINANCIAL BUDGET IMPLEMENTING RESULTS AND REPORT ON THE 2024 FINANCIAL BUDGET ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	Annual General Meeting	21/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	Annual General Meeting	21/05/2024	CONTINUING CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	Annual General Meeting	21/05/2024	LAUNCHING FOREIGN EXCHANGE TRANSACTIONS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	Annual General Meeting	21/05/2024	PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	Annual General Meeting	21/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.05000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	2023 REMUNERATION AND APPRAISAL FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	2024 MUTUAL GUARANTEE WITH SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	2024 PROVISION OF GUARANTEE FOR CLIENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	LAUNCHING THE BILL POOL BUSINESS IN 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGWEI CO LTD	CNE000001GS3	Annual General Meeting	20/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	ELECTION OF DIRECTOR: HUANG YUHUA, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	ELECTION OF DIRECTOR: LV ZIXUAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	ELECTION OF DIRECTOR: WANG WEIQIAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	ELECTION OF DIRECTOR: WANG YI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	ELECTION OF INDEPENDENT DIRECTOR: LI MIN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	ELECTION OF INDEPENDENT DIRECTOR: LIU SHUFENG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG XUQIANG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	ELECTION OF SUPERVISOR: ZHANG XIAOLU, SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	ELECTION OF SUPERVISOR: ZHAO MIN, SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TOPCHOICE MEDICAL CORPORATION	CNE000000MZ8	ExtraOrdinary General Meeting	17/04/2024	REMUNERATION PLAN FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	DECIDING ON THE ALLOCATION OF NET INCOME FOR SUCH FISCAL YEAR AND ON THE DISTRIBUTION OF DIVIDENDS, ACCORDING TO THE MANAGEMENT PROPOSAL, UNDER THE FOLLOWING TERMS, NET INCOME OF THE FISCAL YEAR 2023, BRL734,820,253.65 LEGAL RESERVE, BRL36,747,099.26 INTEREST ON NET EQUITY, STATED ON JULY 24, 2023, BRL138,871,104.30 INTEREST ON NET EQUITY, STATED ON NOVEMBER 29, 2023, BRL126,797,940.99 RETAINED EARNINGS RESERVE, BRL432,404,109.10	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	DECIDING ON THE CAPITAL BUDGETING FOR COMPLYING WITH ARTICLE 196 OF THE BRAZILIAN CORPORATIONS ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	DETERMINING THAT THE COMPANY BOARD OF DIRECTORS WILL BE COMPOSED OF 7 EFFECTIVE MEMBERS IN THE 20242026 TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	DETERMINING THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF BOTH THE BOARD OF DIRECTORS AND THE BOARD OF EXECUTIVE OFFICERS FOR FISCAL YEAR 2024, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	DO YOU WISH TO REQUEST THE MULTIPLE VOTING PROCESS TO BE ADOPTED FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ART. 141 OF BRAZILIAN CORPORATIONS ACT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. ANA CLAUDIA REIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. EDSON GEORGES NASSAR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. GILBERTO MIFANO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. GUILHERME STOCCO FILHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. LAERCIO JOSE DE LUCENA COSENTINO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. MARIA LETICIA DE FREITAS COSTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. TANIA SZTAMFATER CHOCOLAT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	REGULATORY MATTER THAT IS NOT AN INTEGRAL PART OF THE MANAGEMENTS PROPOSAL DO YOU WISH TO REQUEST THAT A FISCAL COUNCIL SUPERVISORY BOARD IS ESTABLISHED, PURSUANT TO ART. 161 OF THE BRAZILIAN CORPORATIONS ACT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	REVIEWING THE COMPANY ACCOUNTS AS SUBMITTED BY ITS MANAGEMENT, AND ALSO EXAMINE, DISCUSS, AND VOTE ON THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANA CLAUDIA REIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EDSON GEORGES NASSAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GILBERTO MIFANO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GUILHERME STOCCO FILHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LAERCIO JOSE DE LUCENA COSENTINO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA LETICIA DE FREITAS COSTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. TANIA SZTAMFATER CHOCOLAT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ALLOCATION OF PROFIT AND DISTRIBUTION OF FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF PRC AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2024 AND THE AUTHORIZATION TO THE BOARD TO FIX THE REMUNERATION THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUDITED FINANCIAL STATEMENTS OF THE GROUP (I.E. THE COMPANY AND ITS SUBSIDIARIES) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION , DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR TO THE SHAREHOLDERS DATED 16 MAY 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE BOARD OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	Annual General Meeting	20/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TRENT LTD	INE849A01020	Annual General Meeting	12/06/2024	APPOINTMENT OF MS. KIRAN MAZUMDAR SHAW (DIN: 00347229) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TRENT LTD	INE849A01020	Annual General Meeting	12/06/2024	APPROVAL FOR CONTINUATION OF MR. NOEL N. TATA (DIN: 00024713) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TRENT LTD	INE849A01020	Annual General Meeting	12/06/2024	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND TRENT HYPERMARKET PRIVATE LIMITED, A JOINT VENTURE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TRENT LTD	INE849A01020	Annual General Meeting	12/06/2024	RE-APPOINTMENT OF MR. VENKATESALU PALANISWAMY (DIN: 02190892), CURRENTLY EXECUTIVE DIRECTOR AND CEO, AS THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TRENT LTD	INE849A01020	Annual General Meeting	12/06/2024	TO APPOINT A DIRECTOR IN PLACE OF MR. VENKATESALU PALANISWAMY (DIN: 02190892), WHO RETIRES BY ROTATION, AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TRENT LTD	INE849A01020	Annual General Meeting	12/06/2024	TO DECLARE A DIVIDEND OF INR 3.20/- PER EQUITY SHARE OF FACE VALUE OF INR 1/- EACH FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TRENT LTD	INE849A01020	Annual General Meeting	12/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TRENT LTD	INE849A01020	Annual General Meeting	12/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.33000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	Annual General Meeting	16/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	Annual General Meeting	16/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	Annual General Meeting	16/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	Annual General Meeting	16/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	ExtraOrdinary General Meeting	3/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME MANAGEMENT SYSTEMS, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO HAICHUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	ExtraOrdinary General Meeting	3/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU WENJIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE0000009Y3	Annual General Meeting	28/06/2024	2023 AUDITED FINANCIAL REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE0000009Y3	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY20.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE0000009Y3	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE0000009Y3	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE0000009Y3	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 AUDIT FIRM AND DETERMINATION OF THE ANNUAL AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE0000009Y3	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE ANNUAL AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S AUDITOR FOR THE YEAR OF 2024, AND DETERMINE THAT ITS ANNUAL REMUNERATION IS NOT TO EXCEED RMB5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE COMPANY'S INTERNAL CONTROL AUDITOR FOR THE YEAR OF 2024, AND DETERMINE THAT ITS ANNUAL REMUNERATION IS NOT TO EXCEED RMB1.66 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE COMPANY'S 2023 FINANCIAL REPORT (AUDITED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE COMPANY'S 2023 PROFIT DISTRIBUTION (INCLUDING DIVIDENDS DISTRIBUTION) PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE COMPANY'S 2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	Annual General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE COMPANY'S 2023 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	APPROVAL OF THE CHANGE IN THE BOARD OF DIRECTORS DURING THE YEAR AS PER ARTICLE 363 OF TURKISH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	APPROVAL OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	AUTHORIZATION OF THE SHAREHOLDERS WITH MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO SHAREHOLDERS, OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2023 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOUR OF THE THIRD PARTIES IN THE YEAR 2023 AND OF ANY BENEFITS OR INCOME THEREOF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES, PRESENTATION TO SHAREHOLDERS AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	INFORMING THE SHAREHOLDERS ABOUT THE STRATEGIC TRANSITION PLAN ANNOUNCED BY TUPRAS REGARDING THE LOW CARBON ECONOMY TRANSITION PLAN AND THE WORK CARRIED OUT IN 2023 WITHIN THE SCOPE OF THE PLAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	OPENING AND ELECTION OF THE CHAIRING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	PRESENTATION TO SHAREHOLDERS OF THE DONATIONS MADE BY THE COMPANY IN 2023 AND RESOLUTION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE FOR 2024 AS PER THE DONATION AND SPONSORSHIP POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE COMPANY'S ACTIVITIES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	RESOLUTION OF ANNUAL GROSS SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	RESOLUTION OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE AND ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NEWLY RESOLVED NUMBER AND ELECTION OF THE INDEPENDENT BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	REVIEW, DISCUSSION AND APPROVAL OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	REVIEW, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR THE FISCAL YEAR 2023 AS PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	WISHES AND OPINIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TUPRAS-TURKIYE PETROL RAFINELERI AS	TRATUPRS91E8	Annual General Meeting	1/04/2024	WITHIN THE FRAMEWORK OF THE COMPANY'S DIVIDEND POLICY APPROVAL, AMENDMENT OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON PROFIT DISTRIBUTION OF YEAR 2023 AND THE DATE OF DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	DISCUSSION AND DECISION ON THE BOARD OF DIRECTORS PROFIT DISTRIBUTION PROPOSAL FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	ELECTION OF THE AUDITOR AND GROUP AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	INFORMING SHAREHOLDERS ABOUT DONATIONS MADE IN 2023 WITHIN THE FRAMEWORK OF CAPITAL MARKETS BOARD REGULATIONS AND SETTING THE UPPER LIMIT FOR DONATIONS TO BE MADE IN 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	INFORMING SHAREHOLDERS ABOUT SHARE BUYBACKS CONDUCTED WITHIN THE FRAMEWORK OF THE CAPITAL MARKETS BOARDS COMMUNIQU NO. II 22.1 ON BUYBACK SHARES AND ITS ANNOUNCEMENT DATED 14.02.2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	INFORMING THE GENERAL ASSEMBLY ON GUARANTEES, PLEDGES AND MORTGAGES (GPM) GRANTED IN FAVOR OF THIRD PARTIES AND INCOME OR BENEFITS OBTAINED, AS REQUIRED BY ARTICLE 12 OF THE CAPITAL MARKET BOARDS CORPORATE GOVERNANCE COMMUNIQU NO. II 17.1	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	OPENING STATEMENT AND APPOINTMENT OF THE BOARD OF ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	PROVIDING SHAREHOLDERS INFORMATION REGARDING THE TRANSACTIONS SPECIFIED UNDER CORPORATE GOVERNANCE PRINCIPLE 1.3.6 IN THE CAPITAL MARKETS BOARDS CORPORATE GOVERNANCE COMMUNIQU NO. II 17.1	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	RECOMMENDATIONS AND CLOSING STATEMENTS.	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	RELEASE OF THE BOARD OF DIRECTORS FROM THEIR LIABILITY FOR THE INCORPORATIONS FINANCIAL AND OPERATIONAL ACTIVITIES FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	REVIEW AND DISCUSSION OF THE ANNUAL REPORT RELATING TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	REVIEW OF THE AUDITOR AND GROUP AUDITORS INDEPENDENT AUDIT REPORTS OF THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURK HAVA YOLLARI AO	TRATHYAO91M5	Annual General Meeting	24/05/2024	REVIEW, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	CLOSING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	DISCUSSING AND RESOLVING ON GRANTING PERMISSION TO THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY OUT BUSINESSES THAT FALL WITHIN OR OUTSIDE THE SCOPE OF THE COMPANY'S BUSINESS, PERSONALLY OR ON BEHALF OF OTHERS, TO BECOME PARTNERS IN COMPANIES OPERATING IN SUCH BUSINESSES AND TO CARRY OUT OTHER TRANSACTIONS IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	DISCUSSING AND RESOLVING ON THE BOARD OF DIRECTORS' PROPOSAL FOR THE ELECTION OF AN INDEPENDENT AUDIT FIRM TO AUDIT THE ACCOUNTS AND TRANSACTIONS FOR THE YEAR 2024 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS LEGISLATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	DISCUSSING AND RESOLVING ON THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE DISTRIBUTION OF THE NET PROFIT OF THE FISCAL YEAR 2023 PERTAINING TO ACTIVITY YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	DISCUSSION AND RESOLUTION OF THE AMENDMENT OF THE ARTICLES 4 AND 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION, WHICH WAS APPROVED BY T.R. MINISTRY OF TRADE AND CAPITAL MARKETS BOARD, PURSUANT TO THE AMENDMENT TEXT ATTACHED TO THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	DISCUSSION OF AND DECISION ON THE RELEASE OF THE BOARD MEMBERS INDIVIDUALLY FROM THE ACTIVITIES AND OPERATIONS OF THE COMPANY PERTAINING TO THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	DISCUSSION OF AND DECISION ON THE REMUNERATION OF THE BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	IN CASE ANY VACANCY OCCURS IN BOARD OF DIRECTORS DUE TO ANY REASON, SUBMISSION TO THE APPROVAL OF GENERAL ASSEMBLY THE MEMBER AND / OR MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE ARTICLE 363 OF TURKISH COMMERCIAL CODE DISCUSSING AND RESOLVING ON THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WHOSE POSITION BECOMES VACANT DUE TO RESIGNATION OR OTHER REASONS PURSUANT TO THE PROVISIONS OF THE RELEVANT LEGISLATION AND DETERMINING THEIR TERMS OF OFFICE	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS AND GRANTS MADE IN ACTIVITY YEAR 2023, DISCUSSING AND RESOLVING ON THE PROPOSAL OF THE BOARD OF DIRECTORS TO DETERMINE THE LIMIT OF DONATIONS TO BE MADE BY OUR COMPANY WITHIN THE PERIOD STARTING ON JANUARY 1, 2024 AND ENDING ON THE DATE OF THE GENERAL ASSEMBLY MEETING OF THE COMPANY FOR THE 2024 ACCOUNTING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	INFORMING THE SHAREHOLDERS ABOUT THE TRANSACTIONS INCLUDED INTO THE SCOPE OF 1.3.6 NUMBERED CORPORATE GOVERNANCE PRINCIPLES GIVEN IN II 17.1. NUMBERED COMMUNIQU ON CORPORATE GOVERNANCE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	OPENING AND CONSTITUTION OF THE PRESIDING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	PURSUANT TO THE CAPITAL MARKETS LEGISLATION, INFORMING THE SHAREHOLDERS ABOUT THE GUARANTEES, PLEDGES AND MORTGAGES GIVEN BY THE COMPANY IN FAVOR OF THIRD PARTIES IN THE ACTIVITY YEAR 2023 OR THE DERIVED INCOME THEREOF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	READING AND DISCUSSION OF THE ACTIVITY REPORT OF THE BOARD OF DIRECTORS RELATING TO THE ACTIVITY YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	READING THE SUMMARY OF THE INDEPENDENT AUDIT REPORT RELATING TO THE ACTIVITY YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKCELL ILETISIM HIZMETLERI A.S.	TRATCELL91M1	Annual General Meeting	2/05/2024	READING, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS RELATING TO ACTIVITY YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TVS MOTOR CO LTD	INE494B01023	Other Meeting	10/05/2024	APPROVAL OF 'TVS MOTOR COMPANY EMPLOYEE STOCK OPTION PLAN ("TVSM ESOP PLAN" OR "PLAN") TO THE ELIGIBLE EMPLOYEES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TVS MOTOR CO LTD	INE494B01023	Other Meeting	10/05/2024	APPROVING THE APPOINTMENT OF MR SHAILESH HARIBHAKTI (DIN: 00007347) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A TERM OF 5 (FIVE) YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TVS MOTOR CO LTD	INE494B01023	Other Meeting	10/05/2024	APPROVING THE APPOINTMENT OF MR VIJAY SANKAR (DIN: 00007875) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR FOR A TERM OF 5 (FIVE) YEARS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TVS MOTOR CO LTD	INE494B01023	Other Meeting	10/05/2024	AUTHORISATION FOR SECONDARY ACQUISITION OF EQUITY SHARES OF TVS MOTOR COMPANY LIMITED BY TVSM EMPLOYEES STOCK OPTION TRUST FOR IMPLEMENTATION OF 'TVS MOTOR COMPANY EMPLOYEE STOCK OPTION PLAN' ("PLAN") AND PROVIDING FINANCIAL ASSISTANCE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Annual General Meeting	17/04/2024	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Annual General Meeting	17/04/2024	ANALYSIS AND APPROVAL OF THE REPORT AND ACCOUNTS OF THE MANAGEMENT, AS WELL AS THE FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023, TOGETHER WITH THE REPORT FROM THE INDEPENDENT AUDITORS AND THE OPINION FROM THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Annual General Meeting	17/04/2024	CONSIDERING THE ITEM ABOVE, THE ESTABLISHMENT OF THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE TERM OF OFFICE THAT BEGINS IN APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Annual General Meeting	17/04/2024	ELECTION OF FISCAL COUNCIL PER CANDIDATE. NOMINATION OF CANDIDATE TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: ELCIO ARSENIO MATTIOLI PEDRO OZIRES PREDEUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Annual General Meeting	17/04/2024	ELECTION OF FISCAL COUNCIL PER CANDIDATE. NOMINATION OF CANDIDATE TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: FLAVIO CESAR MAIA LUZ MARCIO AUGUSTUS RIBEIRO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Annual General Meeting	17/04/2024	ELECTION OF FISCAL COUNCIL PER CANDIDATE. NOMINATION OF CANDIDATE TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: MARCELO GONCALVES FARINHA LUIZ CLAUDIO MORAES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	Annual General Meeting	17/04/2024	ESTABLISHMENT OF THE MANAGEMENTS GLOBAL COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	ExtraOrdinary General Meeting	17/04/2024	AMENDMENTS TO THE COMPANYS BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, TO REFLECT A INCLUSION OF ACTIVITY IN THE COMPANYS CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	ExtraOrdinary General Meeting	17/04/2024	AMENDMENTS TO THE COMPANYS BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, TO REFLECT B CHANGES OF COMPETENCIES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	ExtraOrdinary General Meeting	17/04/2024	AMENDMENTS TO THE COMPANYS BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, TO REFLECT C EXCLUSION OF POSSIBILITIES TO REPLACE MEMBERS OF THE STATUTORY ADVISORY COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	ExtraOrdinary General Meeting	17/04/2024	AMENDMENTS TO THE COMPANYS BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, TO REFLECT D CHANGE OF NOMENCLATURE AND COMPETENCIES OF THE BOARD OF DIRECTORS ADVISORY COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	ExtraOrdinary General Meeting	17/04/2024	AMENDMENTS TO THE COMPANYS BYLAWS, AS DETAILED IN THE MANAGEMENT PROPOSAL DISCLOSED TO THE MARKET ON THIS DATE, TO REFLECT E SIMPLIFICATION OF THE WORDING OF STATUTORY PROVISIONS, AS WELL AS CLARITY AND NUMBERING ADJUSTMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	ExtraOrdinary General Meeting	17/04/2024	APPROVAL OF THE CONSOLIDATION OF THE BYLAWS, IN ORDER TO REFLECT THE CHANGES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	ULTRAPAR PARTICIPACOES SA	BRUGPAACNOR8	ExtraOrdinary General Meeting	17/04/2024	RATIFICATION OF THE CHANGE IN THE NUMBER OF COMMON SHARES INTO WHICH THE COMPANYS CAPITAL STOCK IS DIVIDED, DUE TO THE PARTIAL EXERCISE OF THE RIGHTS CONFERRED BY THE SUBSCRIPTION WARRANTS ISSUED BY THE COMPANY AS OF THE MERGER OF SHARES ISSUED BY IMIFARMA PRODUTOS FARMACEUTICOS E COSMETICOS S.A. BY THE COMPANY, APPROVED BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING HELD ON JANUARY 31ST, 2014	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	Annual General Meeting	9/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	Annual General Meeting	9/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	Annual General Meeting	9/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	Annual General Meeting	9/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND RELEVANT GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	Annual General Meeting	9/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	Annual General Meeting	9/05/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	Annual General Meeting	9/05/2024	CHANGE TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	Annual General Meeting	9/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	CNE000001M14	ExtraOrdinary General Meeting	12/06/2024	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNIMICRON TECHNOLOGY CORP	TW0003037008	Annual General Meeting	31/05/2024	Approval of The Company's 2023 business report and financial statements	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNIMICRON TECHNOLOGY CORP	TW0003037008	Annual General Meeting	31/05/2024	Approval of The Company's 2023 earnings distribution. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNIMICRON TECHNOLOGY CORP	TW0003037008	Annual General Meeting	31/05/2024	Discussion on To release the Company's Directors from non-competition restrictions	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Annual General Meeting	27/06/2024	2023 COMPANY'S BUSINESS REPORTS AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Annual General Meeting	27/06/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Annual General Meeting	27/06/2024	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNI-PRESIDENT ENTERPRISES CORP	TW0001216000	Annual General Meeting	27/06/2024	THE LIFTING OF THE NON COMPETITION CLAUSE IMPOSED UPON THE COMPANY'S DIRECTORS AND INDEPENDENT DIRECTORS IN ACCORDANCE WITH ARTICLE 209 OF THE COMPANY ACT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: XU JINGZHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: XU MENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHOU SHAOPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000010T1	Annual General Meeting	28/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG XIAOZHONG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	Annual General Meeting	28/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHU WUXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	Annual General Meeting	28/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SHAO JIANJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	Annual General Meeting	28/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG HONGTAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	Annual General Meeting	28/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG HUIXUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	Annual General Meeting	28/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YU YINGTAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	Annual General Meeting	28/05/2024	EXTENSION OF THE GUARANTEE FOR THE MANUFACTURER CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	Annual General Meeting	28/05/2024	PROVISION OF GUARANTEE FOR THE BANK COMPREHENSIVE CREDIT LINE APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	Annual General Meeting	28/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM: ZHONGXINGHUA CERTIFIED PUBLIC ACCOUNTANTS LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	ADDITIONAL QUOTA OF FOREIGN EXCHANGE HEDGING TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	AUDIT REPORT AND ASSET EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE TRANSACTION AND EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	CONNECTED TRANSACTIONS REGARDING WAIVER OF THE PREEMPTIVE RIGHTS FOR 19 PERCENT EQUITIES IN A COMPANY BY ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	DEBT FINANCING AND GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	FEASIBILITY ANALYSIS REPORT ON THE FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	FOLLOW-UP ARRANGEMENT AGREEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: APPLICABLE LAW OF AGREEMENT AND SETTLEMENT OF DISPUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: ATTRIBUTION OF THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: CONDITIONS FOR THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: DELIVERY OF THE UNDERLYING ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: IMPLEMENTING PARTIES OF THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: LIABILITIES FOR BREACH OF CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: OVERALL PLAN FOR THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: PAYMENT ARRANGEMENT FOR THE TRANSACTION CONSIDERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: PRECONDITIONS FOR THE DELIVERY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: SOURCE OF FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: TRANSACTION COUNTERPARTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: TRANSACTION PRICE AND PRICING BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: UNDERLYING ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	PLAN FOR THE MAJOR ASSETS PURCHASE: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	REPORT (DRAFT) ON MAJOR ASSETS PURCHASE AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	REVIEW REPORT AND PRO FORMA FINANCIAL STATEMENTS ON THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	REVISED AND RESTATED AGREEMENT ON PURCHASING THE EXERCING SHARES OF PUT OPTION TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	STATEMENT ON ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	STATEMENT ON THE CONFIDENTIALITY MEASURES AND SYSTEM ADOPTED FOR THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	STATEMENT ON WHETHER THE TRANSACTION CONSTITUTES A MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	THE CIRCUMSTANCES WHERE CERTAIN PARTIES ARE NOT ALLOWED TO PARTICIPATE IN MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES AS PROVIDED FOR BY ARTICLE 12 OF THE LISTED COMPANIES REGULATION GUIDELINES NO. 7 - REGULATION OF ABNORMAL STOCK TRADING IN LISTED COMPANIES RELATED TO MAJOR ASSETS RESTRUCTURING DO NOT APPLY TO THE TRANSACTION PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	THE TRANSACTION DOES NOT CONSTITUTE A CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	THE TRANSACTION DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING AS DEFINED BY ARTICLE 13 IN THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	UNISPLENDOUR CORPORATION LTD	CNE000001T1	ExtraOrdinary General Meeting	28/06/2024	THE TRANSACTION IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS GOVERNING THE MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	THE COMPANY'S 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	THE COMPANY'S 2023 EARNINGS DISTRIBUTION. PROPOSED RETAINED EARNING: TWD 3.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:HSUN CHIEH INVESTMENT CO., LTD. ,SHAREHOLDER NO.195818,SC CHIEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:SILICON INTEGRATED SYSTEMS CORP. ,SHAREHOLDER NO.1569628,JASON WANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:STAN HUNG,SHAREHOLDER NO.111699	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:JYUO-MIN SHYU,SHAREHOLDER NO.F102333XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:KUANG SI SHIU,SHAREHOLDER NO.F102841XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIH J. CHEN,SHAREHOLDER NO.J100240XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:LING-LING WU,SHAREHOLDER NO.E221904XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:SU LIN WANG,SHAREHOLDER NO.A222933XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEN-HSIN HSU,SHAREHOLDER NO.R222816XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	TO PROPOSE THE ISSUANCE OF RESTRICTED STOCK AWARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	UNITED MICROELECTRONICS CORP	TW0002303005	Annual General Meeting	30/05/2024	TO RELEASE THE NEWLY ELECTED DIRECTORS AND ITS DESIGNATED REPRESENTATIVES FROM NON-COMPETITION RESTRICTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UNITED SPIRITS LIMITED	INE854D01024	Other Meeting	11/04/2024	APPOINTMENT OF DR. INDU BHUSHAN (DIN: 09302960) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UNITED SPIRITS LIMITED	INE854D01024	Other Meeting	11/04/2024	APPOINTMENT OF MR. MUKESH HARI BUTANI (DIN: 01452839) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	CONSIDERATION OF SUCH OTHER MATTERS AS MAY PROPERLY COME DURING THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR. (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: CHRISTINE MARIE B. ANGCO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: IRWIN C. LEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: JAMES L. GO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: JOHNSON ROBERT G. GO, JR.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: LANCE Y. GOKONGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: PATRICK HENRY C. GO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	ELECTION OF DIRECTOR: RIZALINA G. MANTARING (INDEPENDENT DIRECTOR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	PRESENTATION OF ANNUAL REPORT AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE PRECEDING YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	PROOF OF NOTICE OF THE MEETING AND EXISTENCE OF A QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND ITS COMMITTEES, OFFICERS AND MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	UNIVERSAL ROBINA CORP	PHY9297P1004	Annual General Meeting	3/06/2024	READING AND APPROVAL OF THE MINUTES OF THE ANNUAL MEETING OF THE STOCKHOLDERS HELD ON MAY 15, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VALE SA	BRVALEACNOR0	Annual General Meeting	26/04/2024	APPROVAL OF THE MANAGEMENT REPORT AND ACCOUNTS AND EXAMINATION, DISCUSSION, AND VOTING ON THE FINANCIAL STATEMENTS, REFERRING TO THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VALE SA	BRVALEACNOR0	Annual General Meeting	26/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. HELOISA BELOTTI BEDICKS. EFFECTIVE AND ADRIANA ANDRADE SOLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VALE SA	BRVALEACNOR0	Annual General Meeting	26/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. MARCIO DE SOUZA. EFFECTIVE AND ANA MARIA LOUREIRO RECART	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VALE SA	BRVALEACNOR0	Annual General Meeting	26/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. PAULO CLOVIS AYRES FILHO. EFFECTIVE AND GUILHERME JOSE DE VASCONCELOS CERQUEIRA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VALE SA	BRVALEACNOR0	Annual General Meeting	26/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL, THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 4. RAPHAEL MANHAES MARTINS. EFFECTIVE AND JANDARACI FERREIRA DE ARAUJO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VALE SA	BRVALEACNOR0	Annual General Meeting	26/04/2024	PROPOSAL FOR THE ALLOCATION OF THE RESULTS FOR THE 2023 FINANCIAL YEAR, IN ACCORDANCE WITH ANNEX III OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VALE SA	BRVALEACNOR0	Annual General Meeting	26/04/2024	SETTING THE GLOBAL ANNUAL COMPENSATION OF ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE YEAR 2024, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL, ANNEX IV	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VALE SA	BRVALEACNOR0	ExtraOrdinary General Meeting	26/04/2024	APPROVE THE FRDS MERGER INTO VALE, WITHOUT A CAPITAL INCREASE OR NEW SHARE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VALE SA	BRVALEACNOR0	ExtraOrdinary General Meeting	26/04/2024	APPROVE THE VALUATION REPORT PREPARED BY MACSO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VALE SA	BRVALEACNOR0	ExtraOrdinary General Meeting	26/04/2024	PURSUANT TO ARTICLES 224 AND 225 OF LAW NO. 6,404,76, APPROVE THE FILING AND JUSTIFICATION FOR THE MERGER OF FLORESTAS RIO DOCE S.A., FRD, A WHOLLY,OWNED SUBSIDIARY OF VALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VALE SA	BRVALEACNOR0	ExtraOrdinary General Meeting	26/04/2024	RATIFY THE APPOINTMENT OF MACSO LEGATE AUDITORES INDEPENDENTES, MACSO, A SPECIALIZED COMPANY HIRED TO CARRY OUT THE EVALUATION OF THE FRD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	PROPOSAL FOR DISTRIBUTION OF Y2023 EARNINGS. PROPOSED CASH DIVIDEND: TWD 4.5 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	REVISION OF THE ARTICLE OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	REVISION OF THE PROCEDURE FOR LENDING FUNDS TO OTHER PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	REVISION OF THE PROCEDURE FOR MAKING ENDORSEMENTS AND GUARANTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	REVISION OF THE PROCEDURES FOR THE ACQUISITION OR DISPOSAL OF ASSETS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:F.C. TSENG,SHAREHOLDER NO.21	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:JONG-CHIN SHEN,SHAREHOLDER NO.R100038XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:LEUH FANG,SHAREHOLDER NO.290346	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1629,MING-HSIN KUNG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHAN-JANE LIN,SHAREHOLDER NO.R203128XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHINTAY SHIH,SHAREHOLDER NO.R101349XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG S. HSU,SHAREHOLDER NO.O100451XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:KENNETH KIN,SHAREHOLDER NO.F102831XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIANG-GEE CHEN,SHAREHOLDER NO.P102057XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR Y2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	TO APPROVE THE REMOVAL OF NON-COMPETITION RESTRICTIONS ON BOARD OF DIRECTORS ELECTED IN THE SHAREHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP	TW0005347009	Annual General Meeting	14/06/2024	Y2023 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO APPOINT DR. NARESH TREHAN (DIN: 00012148) AS A NONEXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO APPOINT MR. RAJ GANDHI (DIN: 00003649), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO DECLARE FINAL DIVIDEND OF RS 1.25/- PER EQUITY SHARE OF FACE VALUE OF RS 5/- EACH FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO RE-APPOINT MR. RAJ GANDHI (DIN: 00003649) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO RE-APPOINT MR. RAJINDER JEET SINGH BAGGA (DIN: 08440479) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO RE-APPOINT MR. VARUN JAIPURIA (DIN: 02465412) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS' THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH AUDITORS' REPORT THEREON FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	VEDANTA LTD	INE205A01025	Other Meeting	21/06/2024	ISSUANCE OF SECURITIES UP TO INR 8,500 CRORE (RUPEES EIGHT THOUSAND FIVE HUNDRED CRORE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	Annual General Meeting	26/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	Annual General Meeting	26/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	Annual General Meeting	26/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	Annual General Meeting	26/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	Annual General Meeting	26/04/2024	2024 FINANCIAL BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	Annual General Meeting	26/04/2024	ESTIMATED CONTINUING CONNECTED TRANSACTIONS IN THE COMING YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	Annual General Meeting	26/04/2024	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	Annual General Meeting	26/04/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	Annual General Meeting	26/04/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	APPRECIATION OF THE COMPANY'S MANAGEMENT REPORT, THE COMPANY'S MANAGEMENT ACCOUNTS, THE COMPANY'S FINANCIAL STATEMENTS, THE OPINION OF THE INDEPENDENT AUDITORS, THE OPINION OF THE COMPANY'S FISCAL COUNCIL AND THE REPORT OF THE STATUTORY AUDIT COMMITTEE TO THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	APPROVAL OF THE COMPANY'S PROPOSED CAPITAL BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	APPROVAL OF THE DESTINATION OF THE RESULTS OF THE FISCAL YEAR ENDING DECEMBER 31, 2023, INCLUDING THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS/HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. SERGIO AGAPITO LIRES RIAL MEMBRO INDEPENDENTE INDEPENDENT MEMBER, CLARISSA DE ARAUJO LINS MEMBRO INDEPENDENTE INDEPENDENT MEMBER, FABIO SCHVARTSMAN MEMBRO INDEPENDENTE INDEPENDENT MEMBER, MATEUS AFFONSO BANDEIRA MEMBRO INDEPENDENTE INDEPENDENT MEMBER, NILDEMAR SECCHES MEMBRO INDEPENDENTE INDEPENDENT MEMBER, RONALDO CEZAR COELHO MEMBRO EFETIVO INDEPENDENT MEMBER AND WALTER SCHALKA MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: LIMIT OF VACANCIES 3. GUEITIRO GENSO MATSUO EFETIVO EFFECTIVE ANA CRISTINA RIBEIRO KATTAR SUPLENTE SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: RINALDO PECCHIO JUNIOR EFETIVO EFFECTIVE WALBERT ANTONIO DOS SANTOS SUPLENTE SUBSTITUTE LIMIT OF VACANCIES 3	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	ELECTION OF THE FISCAL COUNCIL BY CANDIDATE. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION: VITOR PAULO CAMARGO GONCALVES EFETIVO EFFECTIVE ARAMIS SA DE ANDRADE SUPLENTE SUBSTITUTE LIMIT OF VACANCIES 3	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	ESTABLISHMENT OF THE GLOBAL AMOUNT OF THE COMPENSATION OF THE COMPANY'S MANAGERS, AS WELL AS THE COMPENSATION OF THE MEMBERS OF THE COMPANY'S FISCAL COUNCIL AND THE MEMBERS OF THE ADVISORY COMMITTEES TO THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES INDICATED BELLOW IF THE SHAREHOLDER CHOOSES YES, ONLY THE CANDIDATES LISTED BELOW WITH THE ANSWER TYPE APPROVE WILL BE CONSIDERED IN THE PROPORTIONAL PERCENTAGE DISTRIBUTION. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING. THE VOTES INDICATED IN THIS FIELD WILL BE DISREGARDED IF THE SHAREHOLDER HOLDING VOTING SHARES ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	IN CASE OF A SECOND CALL TO THE ANNUAL GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED FOR THE PURPOSES OF THE ANNUAL GENERAL MEETING TO BE HELD ON A SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLARISSA DE ARAUJO LINS MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CLAUDIO ANTONIO GONCALVES MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: FABIO SCHVARTSMAN MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MATEUS AFFONSO BANDEIRA MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: NILDEMAR SECCHES MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RONALDO CEZAR COELHO MEMBRO EFETIVO INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SERGIO AGAPITO LIRES RIAL MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	Annual General Meeting	18/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: WALTER SCHALKA MEMBRO INDEPENDENTE INDEPENDENT MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	ExtraOrdinary General Meeting	18/04/2024	IN CASE OF A SECOND CALL TO THE EXTRAORDINARY GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS BALLOT BE CONSIDERED FOR THE PURPOSES OF THE EXTRAORDINARY GENERAL MEETING TO BE HELD ON A SECOND CALL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	VIBRA ENERGIA SA	BRVBBRACNOR1	ExtraOrdinary General Meeting	18/04/2024	INCREASE ON THE COMPANYS SHARE CAPITAL THROUGH THE CAPITALIZATION OF THE LEGAL RESERVE, THE STATUTORY RESERVE AND PART OF THE RETENTION RESERVE WITHOUT THE ISSUANCE NEW SHARES AND, THEREFORE, WITHOUT CHANGING THE NUMBER OF SHARES INTO WHICH THE SHARE CAPITAL OF THE COMPANY IS DIVIDED, WITH THE CONSEQUENT AMENDMENT OF ARTICLE 4 OF THE COMPANYS BYLAWS BYLAWS TO REFLECT THE NEW SHARE CAPITAL AND THE SUBSEQUENT CONSOLIDATION OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	2023 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	2023 EARNING DISTRIBUTIONS. PROPOSED CASH DIVIDEND :TWD 35.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:FSP TECHNOLOGY INC.,SHAREHOLDER NO.0000007,CHENG YA JEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:HSIEH CHUO MING,SHAREHOLDER NO.0000001	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:OPEN GREAT INTERNATIONAL INVESTMENT LIMITED COMPANY,SHAREHOLDER NO.0000003,CHEN TSUI FANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:PASSUELLO FABIO,SHAREHOLDER NO.YB4492XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI CHIEN JAN,SHAREHOLDER NO.F122404XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIAO KUEI FANG,SHAREHOLDER NO.H220375XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SAM HO,SHAREHOLDER NO.F126520XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG HSIU CHI,SHAREHOLDER NO.N200364XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE PROPOSAL ON CASH OF DISTRIBUTION WITH ADDITIONAL PAID IN CAPITAL. PROPOSED CAPITAL DISTRIBUTION :TWD 2 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE RELEASE OF NEW BOARD MEMBERS FROM THE NON COMPETITION AGREEMENT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	ACCEPT RESIGNATION OF JUDITH MCKENNA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	ACCEPT RESIGNATION OF KIRSTEN EVANS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE BOARD OF DIRECTORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE CEO'S REPORT AND BOARD OPINION ON CEO'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE DIRECTORS AND OFFICERS LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE EXTRAORDINARY DIVIDEND OF MXN 0.99 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE ORDINARY DIVIDEND OF MXN 1.18 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REPORT RE: EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	ELECT IGNACIO CARIDE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	ELECT VIRIDIANA RIOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY ELIZABETH KWO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY ERIC PEREZ GROVAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY ERNESTO CERVERA AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY ERNESTO CERVERA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY GUILHERME LOUREIRO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY KARTHIK RAGHUPATHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY KATHRYN MCLAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY LEIGH HOPKINS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY MARIA TERESA ARNAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY TOM WARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WALSIN LIHWA CORPORATION	TW0001605004	Annual General Meeting	17/05/2024	DISCUSSION OF THE AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WALSIN LIHWA CORPORATION	TW0001605004	Annual General Meeting	17/05/2024	DISCUSSION OF THE PROPOSAL FOR THE RELEASE OF DIRECTOR'S NON-COMPETITION OBLIGATIONS.(INDEPENDENT DIRECTOR:WEI CHUAN GAU)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WALSIN LIHWA CORPORATION	TW0001605004	Annual General Meeting	17/05/2024	RATIFICATION OF THE 2023 BUSINESS REPORT AND FINAL ACCOUNT STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WALSIN LIHWA CORPORATION	TW0001605004	Annual General Meeting	17/05/2024	RATIFICATION OF THE 2023 EARNINGS DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND: TWD 1.1 PER SHARE.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WALSIN LIHWA CORPORATION	TW0001605004	Annual General Meeting	17/05/2024	THE ELECTION OF THE DIRECTORS.:WEN CHIEN HSIEH,SHAREHOLDER NO.C220326XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	2023 AUDITED FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR THE USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	AMENDMENTS TO THE PROCEDURE AND RULES FOR INVESTMENT DECISION-MAKING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES VIA A SIMPLIFIED PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WALVAX BIOTECHNOLOGY CO LTD	CNE100000WN2	Annual General Meeting	19/04/2024	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WAN HAI LINES LTD	TW0002615002	Annual General Meeting	28/05/2024	AMENDMENT TO THE RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WAN HAI LINES LTD	TW0002615002	Annual General Meeting	28/05/2024	PRESENTING THE 2023 EARNINGS APPROPRIATION.PROPOSED CASH DIVIDEND: TWD 1.5 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WAN HAI LINES LTD	TW0002615002	Annual General Meeting	28/05/2024	PRESENTING THE 2023 FINANCIAL STATEMENTS AND BUSINESS REPORT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	2023 INTERNAL CONTROL EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	2023 PROVISION FOR ASSETS IMPAIRMENT AND WRITE-OFF OF ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	2024 APPLICATION FOR FINANCING QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	2024 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	CHANGE OF THE COMPANY'S REGISTERED ADDRESS AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	Annual General Meeting	22/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY16.25000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	AMENDMENTS TO THE CONNECTED TRANSACTION SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	ELECTION OF DIRECTOR: LIU XUNZHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	GUARANTEE FOR SUBSIDIARIES AND MUTUAL GUARANTEE AMONG SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	IMPLEMENTATION OF THE CONTINUING CONNECTED TRANSACTIONS AS AGREED WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	IMPLEMENTING RESULTS OF 2023 INVESTMENT PLAN AND 2024 INVESTMENT PLAN REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	LAUNCHING FORWARD FOREIGN EXCHANGE SETTLEMENT AND SALE BUSINESS BY THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	PAYMENT OF AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANHUA CHEMICAL GROUP CO LTD	CNE0000016J9	Annual General Meeting	8/04/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	APPROVAL OF THE NEWSPAPERS FOR PUBLICATION OF LEGAL ACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	APPROVAL ON THE DESTINATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2024 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS, RATIFY THE DIVIDEND AND INTEREST ON STOCKHOLDERS EQUITY, AS PREVIOUSLY ANNOUNCED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MR. DAN IOSCHPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MRS. TANIA CONTE COSENTINO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	DECIDE UPON FISCAL COUNCIL MEMBERS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	DECIDE UPON MANAGEMENTS ANNUAL GLOBAL REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. DAN IOSCHPE, DECIO DA SILVA, HARRY SCHMELZER JUNIOR, MARTIN WERNINGHAUS, NILDEMAR SECCHES, SERGIO LUIZ SILVA SCHWARTZ AND TANIA CONTE COSENTINO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PATRICIA VALENTE STIERLI EFETIVO GIULIANO BARBATO WOLF SUPLENTE AND VANDERLEI DOMINGUEZ DA ROSA EFETIVO PAULO ROBERTO FRANCESCHI SUPLENTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. LUCIA MARIA MARTINS CASASANTA EFETIVO SILVIA MAURA RODRIGUES PEREIRA SUPLENTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DAN IOSCHPE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DECIO DA SILVA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. HARRY SCHMELZER JUNIOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARTIN WERNINGHAUS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NILDEMAR SECCHES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SERGIO LUIZ SILVA SCHWARTZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. TANIA CONTE COSENTINO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	WEG SA	BRWEGEACNOR0	ExtraOrdinary General Meeting	23/04/2024	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF THE BOARD OF DIRECTORS PROPOSAL TO INCREASE THE COMPANYS CAPITAL STOCK, FROM R 6,504,516,508.00 TO R 7,504,516,508.00, THROUGH THE INCORPORATION OF PART OF PROFITPROFIT RETENTION RESERVE FOR INVESTMENTS IN THE AMOUNT OF R 1,000,000,000.00, WITHOUT INCREASING THE NUMBER OF SHARES, AND CONSEQUENT ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	2023 FINANCIAL REPORT AND AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.93000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	AUTHORIZATION TO THE BOARD TO DISTRIBUTE 2024 INTERIM PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: CHI DEQIANG, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: JIANG YAN, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: TAO HUA'AN, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: XU BING, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHAO FUQUAN, INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG XUEWEN, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG YANLEI, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: MA CHANGHAI, EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: MA XUYAO, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: MICHAEL MARTIN MACHT, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: RICHARD ROBINSON SMITH, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN SHAOJUN, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: TAN XUGUANG, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DECHENG, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YUAN HONGMING, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG LIANGFU, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG QUAN, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Annual General Meeting	10/05/2024	REAPPOINTMENT OF 2024 INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Class Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	Class Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	ExtraOrdinary General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000000D4	ExtraOrdinary General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINAL FINANCIAL REPORT) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE (AS SPECIFIED) (FINANCIAL BUDGET REPORT) OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 19 APRIL 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 19 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 19 APRIL 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 19 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE CHANGE OF BUSINESS SCOPE OF THE COMPANY AND THE SUPPLEMENTAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE ELECTION OF MR. TAO HUAAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE GRANTING OF A MANDATE TO THE BOARD OF DIRECTORS FOR THE PAYMENT OF INTERIM DIVIDEND (IF ANY) TO THE SHAREHOLDERS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF (AS SPECIFIED) (HEXIN ACCOUNTANTS LLP) AS THE INTERNAL CONTROL AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF KPMG HUAZHEN LLP (AS SPECIFIED) AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. CHI DEQIANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA CHANGHAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MA XUYAO AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. MICHAEL MARTIN MACHT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. RICHARD ROBINSON SMITH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. SUN SHAOJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. TAN XUGUANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG DECHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG XUEWEN AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. WANG YANLEI AND AS A SUPERVISOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. XU BING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. YUAN HONGMING AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG LIANGFU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHANG QUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. ZHAO FUQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2026 (BOTH DAYS INCLUSIVE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. JIANG YAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A TERM FROM THE DATE OF THE 2023 ANNUAL GENERAL MEETING TO 28 JUNE 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Annual General Meeting	10/05/2024	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Class Meeting	10/05/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 19 APRIL 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	Class Meeting	10/05/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 19 APRIL 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	ExtraOrdinary General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 6 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEICHAI POWER CO LTD	CNE1000004L9	ExtraOrdinary General Meeting	28/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY AS SET OUT IN THE CIRCULAR DATED 6 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE100003419	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE100003419	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE100003419	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE100003419	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE100003419	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE100003419	Annual General Meeting	10/05/2024	ADJUSTMENT OF THE PERFORMANCE APPRAISAL INDICATORS FOR THE 2022 RESTRICTED STOCKS INCENTIVE PLAN ON THE COMPANY LEVEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE100003419	Annual General Meeting	10/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS, BANK LOANS AND RELEVANT GUARANTEE BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE100003419	Annual General Meeting	10/05/2024	CONNECTED TRANSACTIONS REGARDING GUARANTEE AND FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE100003419	Annual General Meeting	10/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE100003419	Annual General Meeting	10/05/2024	REMUNERATION PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WEIHAI GUANGWEI COMPOSITES CO., LTD.	CNE100003419	Annual General Meeting	10/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	2023 INTERNAL CONTROL SELF-EVALUATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	2024 REMUNERATION (OR ALLOWANCE) PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	CASH MANAGEMENT WITH IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	CASH MANAGEMENT WITH IDLE SURPLUS RAISED FUNDS AND SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	CHANGE OF IMPLEMENTING CONTENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	CHANGE OF THE PLAN FOR USE OF SOME RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	Annual General Meeting	21/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2023 ALLOWANCE PAYMENT STANDARDS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2023 ALLOWANCE PAYMENT STANDARDS FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND THE IMPLEMENTING RESULTS OF A CONTROLLED SUBSIDIARY: TRANSACTIONS WITH THE 1ST RELATED PARTY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND THE IMPLEMENTING RESULTS OF A CONTROLLED SUBSIDIARY: TRANSACTIONS WITH THE 2ND RELATED PARTY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND THE IMPLEMENTING RESULTS: TRANSACTIONS WITH A 2ND RELATED PARTY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND THE IMPLEMENTING RESULTS: TRANSACTIONS WITH A RELATED PARTY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS OF THE CONTROLLED SUBSIDIARY MENTIONED IN PROPOSAL 7	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD RELATED PARTY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH THE 1ST RELATED PARTY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	2024 FIXED ASSETS INVESTMENT PLAN FOR CONSTRUCTION PROJECTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	Annual General Meeting	8/04/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN MINING CO LTD	CNE100000619	ExtraOrdinary General Meeting	6/05/2024	ELECTION OF QIN JIALONG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS AMONG THE COMPANY, ITS SUBSIDIARIES, AND A COMPANY AND ITS CONTROLLED ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS AMONG THE COMPANY, ITS SUBSIDIARIES, AND ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS AMONG THE COMPANY, ITS SUBSIDIARIES, AND OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	2024 SECURITIES INVESTMENT BUSINESS SCALE WITH PROPRIETARY FUNDS AND RISK LIMIT INDICATORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	APPLICATION FOR THE QUALIFICATION FOR STOCK MARKET-MAKING AND TRADING AND LAUNCHING THE STOCK MARKET-MAKING AND TRADING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	Annual General Meeting	16/05/2024	SHAREHOLDER RETURN PLAN FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	2024 CONTINUING CONNECTED TRANSACTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	CNE100003MF3	Annual General Meeting	28/06/2024	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	2023 CONNECTED TRANSACTIONS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	2024 BANK COMPREHENSIVE CREDIT LINE AND AUTHORIZATION TO SIGN RELEVANT BANK LOANS CONTRACTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	2024 PROVISION OF GUARANTEE QUOTA TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	2024 REMUNERATION PLAN FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	2024 REMUNERATION PLAN FOR NON-INDEPENDENT DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	Annual General Meeting	25/06/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	ExtraOrdinary General Meeting	15/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WILL SEMICONDUCTOR CO LTD SHANGHAI	CNE100002XM8	ExtraOrdinary General Meeting	15/05/2024	REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS WHO NO LONGER SATISFY THE INCENTIVE CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WINBOND ELECTRONICS CORPORATION	TW0002344009	Annual General Meeting	9/05/2024	TO DISCUSS THE COMPANY'S PLAN TO RAISE LONG TERM CAPITAL.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WINBOND ELECTRONICS CORPORATION	TW0002344009	Annual General Meeting	9/05/2024	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS.(CHIN XIN INVESTMENT CO., LTD (REPRESENTATIVE:TUNG YI CHAN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WINBOND ELECTRONICS CORPORATION	TW0002344009	Annual General Meeting	9/05/2024	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS.(DIRECTOR:JAMIE LIN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WINBOND ELECTRONICS CORPORATION	TW0002344009	Annual General Meeting	9/05/2024	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS.(DIRECTOR:WEI HSIN MA)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WINBOND ELECTRONICS CORPORATION	TW0002344009	Annual General Meeting	9/05/2024	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS.(INDEPENDENT DIRECTOR:CHUNG MING KUAN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WINBOND ELECTRONICS CORPORATION	TW0002344009	Annual General Meeting	9/05/2024	TO DISCUSS THE RELEASE OF DIRECTORS FROM THE NON COMPETITION RESTRICTIONS.(INDEPENDENT DIRECTOR:LI JONG PEIR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WINBOND ELECTRONICS CORPORATION	TW0002344009	Annual General Meeting	9/05/2024	TO RECOGNIZE BUSINESS REPORT AND FINANCIAL STATEMENTS OF FISCAL YEAR 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WINBOND ELECTRONICS CORPORATION	TW0002344009	Annual General Meeting	9/05/2024	TO RECOGNIZE THE PROPOSAL FOR DISTRIBUTION OF THE 2023 PROFIT.NO DIVIDEND WILL BE DISTRIBUTED.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	Annual General Meeting	14/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	Annual General Meeting	14/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	Annual General Meeting	14/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.25000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	Annual General Meeting	14/06/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	Annual General Meeting	14/06/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	Annual General Meeting	14/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	Annual General Meeting	14/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	Annual General Meeting	14/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	Annual General Meeting	14/06/2024	2024 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	Annual General Meeting	14/06/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	Annual General Meeting	14/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WINGTECH TECHNOLOGY CO., LTD.	CNE000000M72	Annual General Meeting	14/06/2024	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	WIPRO LTD	INE075A01022	Other Meeting	29/05/2024	APPOINTMENT OF MR. SRINIVAS PALLIA (DIN: 10574442) AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	WIPRO LTD	INE075A01022	Other Meeting	29/05/2024	APPROVAL FOR PAYMENT OF CASH COMPENSATION TO MR. THIERRY DELAPORTE (DIN: 08107242), FORMER CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	DISCUSSION OF AMENDMENTS TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	DISCUSSION OF THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PUBLIC OFFERING AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PRIVATE PLACEMENT AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR THROUGH PRIVATE PLACEMENT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	DISCUSSION OF THE RELEASE OF THE PROHIBITION ON NEWLY ELECTED DIRECTORS AND THEIR CORPORATE REPRESENTATIVES FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. DIVIDENDS TO BE ALLOCATED TO THE SHAREHOLDERS IS NT2,600 PER THOUSAND SHARES IN CASH.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:MR. JEFF LIN,SHAREHOLDER NO.1593	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:MR. PHILIP PENG,SHAREHOLDER NO.5	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:MR. SIMON LIN,SHAREHOLDER NO.2	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:WISTRON NEWEB CORPORATION ,SHAREHOLDER NO.377529,MR. HAYDN HSIEH AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. FRANK JUANG,SHAREHOLDER NO.U120013XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. JACK CHEN,SHAREHOLDER NO.R102686XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:MR. S. J. PAUL CHIEN,SHAREHOLDER NO.A120799XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:MS. MEI-LING CHEN,SHAREHOLDER NO.U220024XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WISTRON CORP	TW0003231007	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:MS. PEIPEI YU,SHAREHOLDER NO.F220938XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WIWYNN CORPORATION	TW0006669005	Annual General Meeting	24/05/2024	DISCUSSION OF THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PUBLIC OFFERING AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PRIVATE PLACEMENT AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR THROUGH PRIVATE PLACEMENT.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WIWYNN CORPORATION	TW0006669005	Annual General Meeting	24/05/2024	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WIWYNN CORPORATION	TW0006669005	Annual General Meeting	24/05/2024	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS.CASH DIVIDENDS WERE DISTRIBUTED NT42 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WPG HOLDING CO LTD	TW0003702007	Annual General Meeting	24/05/2024	TO ACCEPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WPG HOLDING CO LTD	TW0003702007	Annual General Meeting	24/05/2024	TO AMEND THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WPG HOLDING CO LTD	TW0003702007	Annual General Meeting	24/05/2024	TO AMEND THE PROCEDURE FOR THE ACQUISITION AND DISPOSAL OF ASSETS.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WPG HOLDING CO LTD	TW0003702007	Annual General Meeting	24/05/2024	TO AMEND THE PROCEDURE FOR THE LOANING OF FUNDS TO OTHERS.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WPG HOLDING CO LTD	TW0003702007	Annual General Meeting	24/05/2024	TO AMEND THE PROCEDURE FOR THE MAKING OF ENDORSEMENTS GUARANTEES.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WPG HOLDING CO LTD	TW0003702007	Annual General Meeting	24/05/2024	TO APPROVE 2023 PROFIT DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND: TWD 3.5 PER SHARE. CASH DIVIDEND FOR PREFERRED SHARES A : TWD 2 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	WPG HOLDING CO LTD	TW0003702007	Annual General Meeting	24/05/2024	TO RELEASE DIRECTORS OF THE COMPANY FROM NON COMPETE RESTRICTION(KATHY YANG).	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	2024 PLAN FOR SHORT-TERM WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS FROM 2024 TO 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	EXTERNAL GUARANTEE QUOTA AND THE POWER OF EXAMINATION AND APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	LAUNCHING COMMODITY FUTURES AND DERIVATIVES TRADING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUCHAN ZHONGDA GROUP CO LTD	CNE000000KF4	Annual General Meeting	21/05/2024	REPURCHASE AND CANCELLATION OF LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS UNDER THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.14000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: ETERNAL GUARANTEE SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	FORMULATION OF AND AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR THE SPECIAL MEETINGS OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUHAN GUIDE INFRARED CO LTD	CNE100000RK8	Annual General Meeting	9/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY46.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	2024 OVERALL BUDGET PLAN (DRAFT)	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	ADJUSTMENT AND ELECTION OF DIRECTOR: HAN CHENGKE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	ADJUSTMENT AND ELECTION OF DIRECTOR: ZHANG XIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	ADJUSTMENT AND ELECTION OF SUPERVISOR: LI SHUAI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	ADJUSTMENT AND ELECTION OF SUPERVISOR: ZHU YONGLIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WULIANGYE YIBIN CO LTD	CNE000000VQ8	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO RELEVANT FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	ELECTION OF ZHANG JIN AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	INVESTMENT IN ADVANTAGEOUS ENTERPRISES IN THE PRINTED CIRCUIT BOARD INDUSTRY CHAIN AT A PROPER TIME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	INVESTMENT IN LOW-RISK WEALTH MANAGEMENT PRODUCTS WITH TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	Annual General Meeting	29/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.83360000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	2024 EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	2024 H-SHARE AWARD TRUST PLAN (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE AND FINANCIAL AID MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 H-SHARE REWARD TRUST PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING H-SHARE AND (OR) A-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Annual General Meeting	12/06/2024	VERIFICATION OF THE 2024 FOREIGN EXCHANGE HEDGING BUSINESS QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	Class Meeting	12/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES AND (OR) A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE FINANCIAL REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED 2023 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED ADOPTION OF THE 2024 H SHARE AWARD AND TRUST SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT POLICY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXTERNAL GUARANTEES AND PROVISION OF FINANCIAL ASSISTANCE POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE MANAGEMENT MEASURES ON RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDERS MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE WORK POLICIES OF THE INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED CHANGE OF REGISTERED CAPITAL OF THE COMPANY AND THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED FOREIGN EXCHANGE HEDGING LIMIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO ISSUE A SHARES AND/OR H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO REPURCHASE A SHARES AND/OR H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF EXTERNAL GUARANTEES FOR SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU (A SPECIAL GENERAL PARTNERSHIP) (AS SPECIFIED)) AND DELOITTE TOUCHE TOHMATSU (AS SPECIFIED), RESPECTIVELY, AS PRC FINANCIAL REPORT AND INTERNAL CONTROL REPORT AUDITORS OF THE COMPANY AND AS OFFSHORE FINANCIAL REPORT AUDITORS OF THE COMPANY FOR THE YEAR 2024 AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Annual General Meeting	12/06/2024	TO CONSIDER AND AUTHORIZE THE BOARD AND/OR THE DELEGATEE TO HANDLE MATTERS PERTAINING TO THE 2024 H SHARE AWARD AND TRUST SCHEME WITH FULL AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	Class Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED GRANTING OF GENERAL MANDATE TO REPURCHASE A SHARES AND/OR H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Annual General Meeting	19/06/2024	TO APPROVE THE ADOPTION OF THE FOURTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY, WHICH CONTAIN THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION (AS DEFINED IN THE NOTICE CONVENING THE AGM) AS SET OUT IN APPENDIX II OF THE CIRCULAR OF THE COMPANY DATED MAY 24, 2024, IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Annual General Meeting	19/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THE DIRECTORS' REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Annual General Meeting	19/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Annual General Meeting	19/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Annual General Meeting	19/06/2024	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITORS AND TO AUTHORIZE THE BOARD OF DIRECTORS OR ANY DULY AUTHORIZED BOARD COMMITTEE TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Annual General Meeting	19/06/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Annual General Meeting	19/06/2024	TO RE-ELECT DR. JUE CHEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Annual General Meeting	19/06/2024	TO RE-ELECT DR. WEICHANG ZHOU AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Annual General Meeting	19/06/2024	TO RE-ELECT DR. YIBING WU AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	WUXI BIOLOGICS (CAYMAN) INC.	KYG970081173	Annual General Meeting	19/06/2024	TO RE-ELECT MR. WILLIAM ROBERT KELLER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	Annual General Meeting	8/05/2024	ALLOCATION OF PROFITS OVER THE FINANCIAL YEAR 2023 TO THE RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	Annual General Meeting	8/05/2024	AMENDMENT OF THE REMUNERATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	Annual General Meeting	8/05/2024	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024 AND DELEGATION OF AUTHORITY TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	Annual General Meeting	8/05/2024	PROPOSAL TO ADOPT THE 2023 FINANCIAL STATEMENTS WITHOUT THE INDEPENDENT AUDITOR'S REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	Annual General Meeting	8/05/2024	PROPOSAL TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	Annual General Meeting	8/05/2024	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	Annual General Meeting	8/05/2024	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	2024 BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: PROVISION OF SERVICES AND LABOR TO OR ACCEPTANCE OF THE SAME FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: PURCHASE OF MATERIALS OR PRODUCTS FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: RENTING PROPERTIES AND EQUIPMENT FROM OR TO RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: SALE OF MATERIALS OR PRODUCTS TO RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	PROVISION OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS, FINANCIAL LEASING BUSINESS AND SUPPLY CHAIN FINANCE BUSINESS: PROVISION OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	PROVISION OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS, FINANCIAL LEASING BUSINESS AND SUPPLY CHAIN FINANCE BUSINESS: PROVISION OF GUARANTEE QUOTA FOR SUPPLY CHAIN FINANCE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	PROVISION OF GUARANTEE QUOTA FOR MORTGAGE BUSINESS, FINANCIAL LEASING BUSINESS AND SUPPLY CHAIN FINANCE BUSINESS: PROVISION OF GUARANTEE QUOTA FOR THE FINANCIAL LEASING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XCMG CONSTRUCTION MACHINERY CO LTD	CNE000000FH0	Annual General Meeting	22/05/2024	REPURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	Annual General Meeting	6/05/2024	2023 ANNUAL ACCOUNTS REPORT AND 2024 BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	Annual General Meeting	6/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	Annual General Meeting	6/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	Annual General Meeting	6/05/2024	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS AND 2024 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	Annual General Meeting	6/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	Annual General Meeting	6/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	Annual General Meeting	6/05/2024	ADDITIONAL ESTIMATED ANNUAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	Annual General Meeting	6/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	Annual General Meeting	6/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	Annual General Meeting	6/05/2024	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN C&D INC	CNE000000WL7	Annual General Meeting	6/05/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE PLACEMENT TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN FARATRONIC CO LTD	CNE000001D72	Annual General Meeting	29/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN FARATRONIC CO LTD	CNE000001D72	Annual General Meeting	29/04/2024	2023 FINANCIAL WORK REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN FARATRONIC CO LTD	CNE000001D72	Annual General Meeting	29/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY20.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN FARATRONIC CO LTD	CNE000001D72	Annual General Meeting	29/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN FARATRONIC CO LTD	CNE000001D72	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN FARATRONIC CO LTD	CNE000001D72	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN FARATRONIC CO LTD	CNE000001D72	Annual General Meeting	29/04/2024	REAPPOINTMENT OF AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN FARATRONIC CO LTD	CNE000001D72	Annual General Meeting	29/04/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	2024 PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ADJUSTMENT OF 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ADJUSTMENT OF 2024 ESTIMATED CONTINUING CONNECTED TRANSACTION WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ADJUSTMENT OF 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ADJUSTMENT OF 2024 ESTIMATED CONTINUING CONNECTED TRANSACTION WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ADJUSTMENT OF 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ADJUSTMENT OF 2024 ESTIMATED CONTINUING CONNECTED TRANSACTION WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	CONNECTED TRANSACTIONS REGARDING THE EQUITY TRUSTEESHIP AGREEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	CONNECTED TRANSACTIONS REGARDING THE PROVISION OF COUNTER GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: CHENG WENWEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: YE XIAOJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF INDEPENDENT DIRECTOR: ZHU HAOMIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN FENQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: CHEN GUANGHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI XIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: NIE XINSEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG WENYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: YU MU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HOU XIAOLIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG CHANGGENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG DAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WU GAOCHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE XIAOTONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHONG KEXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY, DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS UNDER THE 2020 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	Annual General Meeting	10/05/2024	THE FRAMEWORK AGREEMENTS ON CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XIAOMI CORPORATION	KYG9830T1067	Annual General Meeting	6/06/2024	CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTION 10, TO APPROVE AND ADOPT THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE 2024 XIAOMI HK SHARE SCHEME) OF 0.5% OF THE TOTAL ISSUED AND OUTSTANDING XIAOMI HK SHARES AS AT THE DATE OF THE SHAREHOLDERS APPROVAL OF THE 2024 XIAOMI HK SHARE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XIAOMI CORPORATION	KYG9830T1067	Annual General Meeting	6/06/2024	CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 7 AND 8, TO EXTEND THE SHARE ISSUE MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XIAOMI CORPORATION	KYG9830T1067	Annual General Meeting	6/06/2024	TO APPROVE AND ADOPT THE EIGHTEENTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND AUTHORISE ANY ONE DIRECTOR TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XIAOMI CORPORATION	KYG9830T1067	Annual General Meeting	6/06/2024	TO APPROVE AND ADOPT THE SHARE INCENTIVE SCHEME, NAMED AS THE 2024 XIAOMI HK SHARE SCHEME (THE 2024 XIAOMI HK SHARE SCHEME) PROPOSED BY THE DIRECTORS, A COPY OF WHICH IS PRODUCED TO THIS MEETING MARKED A AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2024 XIAOMI HK SHARE SCHEME, WHICH INCLUDES AWARDS TO BE GRANTED UNDER ANY OTHER SHARE SCHEMES OF XIAOMI HK) OF 10% OF THE TOTAL ISSUED AND OUTSTANDING XIAOMI HK SHARES (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED MAY 14, 2024) AS AT THE DATE OF THE SHAREHOLDERS APPROVAL OF THE 2024 XIAOMI HK SHARE SCHEME, BE AND IS HEREBY APPROVED AND ADOPTED, AND THE SCHEME ADMINISTRATOR (AS DEFINED IN THE 2024 XIAOMI HK SHARE SCHEME) BE AND IS HEREBY AUTHORISED TO GRANT THE AWARDS (AWARDS), AND DO ALL SUCH ACTS AND EXECUTE ALL SUCH DOCUMENTS AS THE SCHEME ADMINISTRATOR MAY CONSIDER NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2024 XIAOMI HK SHARE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XIAOMI CORPORATION	KYG9830T1067	Annual General Meeting	6/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XIAOMI CORPORATION	KYG9830T1067	Annual General Meeting	6/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH NEW CLASS B ORDINARY SHARES OF THE COMPANY (INCLUDING ANY SALE AND TRANSFER OF CLASS B ORDINARY SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY CLASS B ORDINARY SHARES THAT ARE HELD AS TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE ISSUE MANDATE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XIAOMI CORPORATION	KYG9830T1067	Annual General Meeting	6/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY CLASS B ORDINARY SHARES THAT ARE HELD AS TREASURY SHARES) AS AT THE DATE OF PASSING THIS RESOLUTION (THE SHARE REPURCHASE MANDATE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XIAOMI CORPORATION	KYG9830T1067	Annual General Meeting	6/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XIAOMI CORPORATION	KYG9830T1067	Annual General Meeting	6/06/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XIAOMI CORPORATION	KYG9830T1067	Annual General Meeting	6/06/2024	TO RE-ELECT CAI JINQING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XIAOMI CORPORATION	KYG9830T1067	Annual General Meeting	6/06/2024	TO RE-ELECT LIN BIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XIAOMI CORPORATION	KYG9830T1067	Annual General Meeting	6/06/2024	TO RE-ELECT LIU DE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	Annual General Meeting	23/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	Annual General Meeting	23/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	Annual General Meeting	23/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.18000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	Annual General Meeting	23/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	Annual General Meeting	23/04/2024	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	Annual General Meeting	23/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	Annual General Meeting	23/04/2024	2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	Annual General Meeting	23/04/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XINJIANG DAQO NEW ENERGY CO., LTD.	CNE100004P24	Annual General Meeting	23/04/2024	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE GRANTING APPROVAL OF THE LISTING OF, AND PERMISSION TO DEAL IN, ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY WHICH MAY FALL TO BE ALLOTTED AND ISSUED PURSUANT TO THE EXERCISE OF ANY SHARE OPTIONS GRANTED UNDER THE 2024 SHARE OPTION SCHEME, TO APPROVE THE ADOPTION OF THE 2024 SHARE OPTION SCHEME, THE SCHEME MANDATE LIMIT AND THE SERVICE PROVIDER SUBLIMIT, AND TO AUTHORISE THE DIRECTORS TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2024 SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	TO DECLARE A FINAL DIVIDEND OF 15.0 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE SHARES REPURCHASED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORT OF THE DIRECTORS AND THE AUDITORS (THE AUDITORS) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	TO RE-ELECT DR. LEE YIN YEE, S.B.S. AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	TO RE-ELECT MR. KAN E-TING, MARTIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	TO RE-ELECT MR. LEE MAN YIN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	TO RE-ELECT MR. LEE SHING PUT, B.B.S. AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XINYI SOLAR HOLDINGS LTD	KYG9829N1025	Annual General Meeting	31/05/2024	TO RE-ELECT MR. LO WAN SING, VINCENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XPENG INC	KYG982AW1003	Annual General Meeting	28/06/2024	THAT CONSIDER AND APPROVE THE EXTENSION OF THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES AND/ OR SHARES UNDERLYING THE ADSS REPURCHASED BY THE COMPANY AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 10, 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XPENG INC	KYG982AW1003	Annual General Meeting	28/06/2024	THAT CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT, AND DEAL WITH ADDITIONAL CLASS A ORDINARY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 10, 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XPENG INC	KYG982AW1003	Annual General Meeting	28/06/2024	THAT CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES AND/OR ADSS OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 10, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XPENG INC	KYG982AW1003	Annual General Meeting	28/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XPENG INC	KYG982AW1003	Annual General Meeting	28/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AND PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATIONS FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XPENG INC	KYG982AW1003	Annual General Meeting	28/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE "DIRECTOR(S)") AND THE AUDITOR OF THE COMPANY AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XPENG INC	KYG982AW1003	Annual General Meeting	28/06/2024	TO RE-ELECT MR. HONGJIANG ZHANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 10, 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	XPENG INC	KYG982AW1003	Annual General Meeting	28/06/2024	TO RE-ELECT MS. FANG QU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AS DETAILED IN THE PROXY STATEMENT/CIRCULAR DATED MAY 10, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO APPROVE (A) THE ADOPTION OF NEW SHARE OPTION SCHEME; AND (B) THE SCHEME MANDATE LIMIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO DECLARE A FINAL DIVIDEND OF 48.0 HK CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO EXTEND THE ISSUE MANDATE BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY (THE "ISSUE MANDATE")	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS") WHO ARE STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MR. SHEN YU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS") WHO ARE STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MR. WONG LUNG MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR: MR. CHEN MINGYU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR;	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS") WHO ARE STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MS. LIANG QIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS") WHO ARE STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING: MS. MA CHENGUANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	YADEA GROUP HOLDINGS LTD	KYG9830F1063	Annual General Meeting	17/06/2024	TO RE-ELECT THE FOLLOWING RETIRING DIRECTORS OF THE COMPANY (THE "DIRECTORS") WHO ARE STANDING FOR RE-ELECTION AT THE ANNUAL GENERAL MEETING:MR. CHEN MINGYU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	ADOPTION OF THE 2023 CLOSING ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	AMENDMENT TO THE OPERATIONAL PROCEDURES FOR LOANING OF FUNDS AND MAKING OF ENDORSEMENTS/GUARANTEES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	DISCUSSION OF THE ISSUANCE OF RESTRICTED STOCK AWARDS EMPLOYEE RESTRICTED STOCK AWARDS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	PROPOSAL FOR THE ISSUANCE OF NEW SHARES THROUGH THE CAPITALIZATION OF SURPLUS, SUBMITTED FOR RESOLUTION.PROPOSED STOCK DIVIDEND:200 FOR 1,000 SHS HELD AND PROPOSED CASH DIVIDEND:TWD 20 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	PROPOSAL OF RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:HSU CHANG INVESTMENT LTD,SHAREHOLDER NO.00099108,TSAI SHU-CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:HSU CHANG INVESTMENT LTD,SHAREHOLDER NO.00099108,WANG CHIN-SAN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:HSU CHANG INVESTMENT LTD,SHAREHOLDER NO.00099108,WANG DENG-RUE AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:HSU CHANG INVESTMENT LTD,SHAREHOLDER NO.00099108,YANG SHIN-CHIEN AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:HSU CHANG INVESTMENT LTD,SHAREHOLDER NO.00099108,YEN CHING-CHANG AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:TMC FAMILY HERITAGE,SHAREHOLDER NO.00807272,CHEN TIE-MIN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE CHENG-LING,SHAREHOLDER NO.A110406XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN HSU TUN SON,SHAREHOLDER NO.A800088XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YAGEO CORPORATION	TW0002327004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN LAI-FU,SHAREHOLDER NO.F102340XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	ADOPTION OF 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	ADOPTION OF 2023 SURPLUS EARNINGS DISTRIBUTION PROPOSAL.PROPOSED CASH DIVIDEND: TWD 2 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM PARTICIPATION IN COMPETITIVE BUSINESS.(HUANG CHUAN CHIU)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM PARTICIPATION IN COMPETITIVE BUSINESS.(MOTC(CHENG MOUNT CHENG))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM PARTICIPATION IN COMPETITIVE BUSINESS.(MOTC(TAN HO CHENG))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM PARTICIPATION IN COMPETITIVE BUSINESS.(MOTC)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM PARTICIPATION IN COMPETITIVE BUSINESS.(NATIONAL DEVELOPMENT FUND,EXECUTIVE YUAN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM PARTICIPATION IN COMPETITIVE BUSINESS.(TAIWAN INTERNATIONAL PORTS CORPORATION(SHAO LIANG CHEN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM PARTICIPATION IN COMPETITIVE BUSINESS.(TAIWAN INTERNATIONAL PORTS CORPORATION)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM PARTICIPATION IN COMPETITIVE BUSINESS.(TAIWAN NAVIGATION CO., LTD.(WEN CHING LIU))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) FROM PARTICIPATION IN COMPETITIVE BUSINESS.(TAIWAN NAVIGATION CO., LTD.)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE DIRECTOR.:MOTC,SHAREHOLDER NO.00000001,CHENG MOUNT CHENG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE DIRECTOR.:MOTC,SHAREHOLDER NO.00000001,CHUN CHUN CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE DIRECTOR.:MOTC,SHAREHOLDER NO.00000001,DZWO MIN DAI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE DIRECTOR.:MOTC,SHAREHOLDER NO.00000001,TAN HO CHENG AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND,EXECUTIVE YUAN,SHAREHOLDER NO.00626257,CHIEN YI CHANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND,EXECUTIVE YUAN,SHAREHOLDER NO.00626257,FANG YUAN CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND,EXECUTIVE YUAN,SHAREHOLDER NO.00626257,KEH HER SHIH AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND,EXECUTIVE YUAN,SHAREHOLDER NO.00626257,WAN CHI HSU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE DIRECTOR.:TAIWAN INTERNATIONAL PORTS CORPORATION,SHAREHOLDER NO.00585382,SHAO LIANG CHEN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE DIRECTOR.:TAIWAN NAVIGATION CO., LTD.,SHAREHOLDER NO.00585383,WEN CHING LIU AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:FENG MING TSAI,SHAREHOLDER NO.J121512XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HUANG CHUAN CHIU,SHAREHOLDER NO.E100588XXX	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JR TSUNG HUANG,SHAREHOLDER NO.A123076XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TAR SHING TANG,SHAREHOLDER NO.C101032XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YANG MING MARINE TRANSPORT CORP	TW0002609005	Annual General Meeting	24/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ZHENG YI SHON,SHAREHOLDER NO.F120246XXX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	FORMULATION OF THE IMPLEMENTING RULES FOR THE SPECIAL MEETINGS OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	Annual General Meeting	17/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	ExtraOrdinary General Meeting	18/04/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG ZHIGUO, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANGZHOU YANGJIE ELECTRONIC TECHNOLOGY CO LTD	CNE100001R90	ExtraOrdinary General Meeting	18/04/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: XU XIAOBING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY14.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):3.000000 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	2024 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	AUTHORIZATION TO LAUNCH FINANCING BUSINESS AT HOME AND ABROAD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING ADDITIONAL SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING THE REPURCHASE OF H-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: AUTHORIZATION MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: BOND COUPON RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: BOND NATURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: BOND TYPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: ISSUING SCALE AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: REDEMPTION AND INTEREST PAYMENT METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PLAN FOR SHELF-OFFERING OF CORPORATE BONDS AND RELEVANT AUTHORIZATION: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	PROVISION OF GUARANTEE FOR THE FINANCING OF SUBSIDIARIES AND AUTHORIZATION TO A COMPANY AND ITS SUBSIDIARIES TO PROVIDE ROUTINE OPERATIONAL GUARANTEE FOR AFFILIATED COMPANIES OF ANOTHER COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	REAPPOINTMENT OF 2024 EXTERNAL AUDIT FIRM AND ARRANGEMENT FOR AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE000000WV6	Annual General Meeting	21/06/2024	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF YANKUANG ENERGY GROUP COMPANY LIMITED AND THE RELEVANT RULES OF PROCEDURE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE APPOINTMENT AND REMUNERATION OF EXTERNAL AUDITING FIRM FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE GENERAL MANDATE AUTHORIZING THE BOARD TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE GENERAL MANDATE AUTHORIZING THE BOARD TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE AUTHORIZATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE COUPON RATE AND ITS DETERMINATION MECHANISM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE FORM OF THE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE MATURITY PERIOD OF THE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE METHOD OF INTEREST PAYMENT AND REDEMPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE PAR VALUE AND THE ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE PLACING ARRANGEMENT FOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE SIZE AND METHOD OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE TARGET OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE TYPES OF BONDS TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PLAN OF STORAGE ISSUANCE OF CORPORATE BONDS AND RELATED AUTHORIZATIONS: TO CONSIDER AND APPROVE THE UNDERWRITING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE PROVISION OF FINANCIAL GUARANTEE(S) TO THE COMPANYS SUBSIDIARIES AND THE GRANTING OF AUTHORIZATION TO YANCOAL AUSTRALIA LIMITED AND ITS SUBSIDIARIES TO PROVIDE GUARANTEE(S) IN RELATION TO DAILY OPERATIONS TO THE SUBSIDIARIES OF THE COMPANY IN AUSTRALIA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSAL TO AUTHORIZE THE COMPANY TO CARRY OUT DOMESTIC AND OVERSEAS FINANCING BUSINESSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE PROPOSED PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 AND TO AUTHORIZE THE BOARD TO DISTRIBUTE: (I) A FINAL CASH DIVIDEND OF RMB1.30 (TAX INCLUSIVE) PER SHARE FOR THE YEAR 2023; (II) A SPECIAL CASH DIVIDEND OF RMB0.19 (TAX INCLUSIVE) PER SHARE; AND (III) THREE (3) BONUS SHARES FOR EVERY TEN (10) SHARES TO THE SHAREHOLDERS BASED ON THE NUMBER OF SHARES ON THE DIVIDEND DISTRIBUTION RECORD DATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE REMUNERATION OF THE DIRECTORS AND SUPERVISORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE RENEWAL OF THE LIABILITY INSURANCE OF THE DIRECTORS, SUPERVISORS AND SENIOR OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE WORKING REPORT OF THE BOARD FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANKUANG ENERGY GROUP COMPANY LIMITED	CNE1000004Q8	Annual General Meeting	21/06/2024	THAT, TO CONSIDER AND APPROVE THE WORKING REPORT OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	2023 PROFIT DISTRIBUTION PLAN : THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY4.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	2024 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	2024 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES AND GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 4TH PHASE BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE FENDOUZHE NO. 9 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	FENDOUZHE NO. 9 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	MANAGEMENT MEASURES FOR THE 4TH PHASE BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	MANAGEMENT RULES FOR THE FENDOUZHE NO. 9 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	PROVISION OF GUARANTEE FOR CLIENTS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	Annual General Meeting	7/05/2024	THE 4TH PHASE BUSINESS PARTNERSHIP STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	2024 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	APPRAISAL MANAGEMENT MEASURES FOR THE 2024 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	CHANGE OF THE COMPANY'S STRATEGY COMMITTEE OF THE BOARD TO THE COMPANY'S STRATEGY AND ESG COMMITTEE OF THE BOARD AND FORMULATION OF RELEVANT RULES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: SONG PEILIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WANG YANYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WU CHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YE LIRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: AI ZHIMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: WEI ZHIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CHEN ZHISONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LU RONGFU	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WU ZHONGYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHANG LIANCHANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU JIWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YEALINK NETWORK TECHNOLOGY CORP LTD	CNE100002PC5	Annual General Meeting	15/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):2.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	Annual General Meeting	20/05/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	Annual General Meeting	20/05/2024	2023 REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	Annual General Meeting	20/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	Annual General Meeting	20/05/2024	ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	Annual General Meeting	20/05/2024	PROVISION OF GUARANTEE FOR THE BANK CREDIT APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF INDEPENDENT DIRECTOR: HUANG CHUN'AN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF INDEPENDENT DIRECTOR: QIN ZHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF INDEPENDENT DIRECTOR: WANG XIAOYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: CHAI MINGANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO YI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO YOUCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XI FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG RONGFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF SUPERVISOR: CHEN BIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	ELECTION OF SUPERVISOR: LIU YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	REMUNERATION (ALLOWANCE) PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	ExtraOrdinary General Meeting	25/06/2024	REMUNERATION (ALLOWANCE) PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY1.11000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	A SUPPLEMENTARY AGREEMENT III TO THE AGREEMENT ON AVOIDANCE OF HORIZONTAL COMPETITION TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	AUTHORIZATION TO THE BOARD TO HANDLE THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	CHANGE OF THE COMPANY'S NAME AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	CONFIRMATION OF 2023 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIHAI KERRY ARAWANA HOLDINGS CO., LTD.	CNE1000048D3	Annual General Meeting	15/04/2024	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY20.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	Annual General Meeting	21/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	CNE100001XB3	Annual General Meeting	21/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	2023 REMUNERATION RESULTS FOR DIRECTORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	2023 REMUNERATION RESULTS FOR SUPERVISORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE IMPLEMENTING RULES FOR THE AUDIT COMMITTEE OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE IMPLEMENTING RULES FOR THE CONNECTED TRANSACTION CONTROL COMMITTEE OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE IMPLEMENTING RULES FOR THE NOMINATION COMMITTEE OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE IMPLEMENTING RULES FOR THE REMUNERATION AND APPRAISAL COMMITTEE OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	CONNECTED TRANSACTIONS REGARDING CONDUCTING BUSINESS DEPOSIT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YONYOU NETWORK TECHNOLOGY CO LTD	CNE0000017Y6	Annual General Meeting	25/04/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	2023 FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	2023 PROFIT DISTRIBUTION PLAN AND 2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	2024 ESTIMATED BUSINESS QUOTA AT RELATED BANKS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	2024 GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	AUTHORIZATION TO THE MANAGEMENT TEAM TO EXAMINE AND APPROVE THE EXTERNAL DONATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	CANCELLATION OF THE TREASURY STOCKS IN THE DEDICATED ACCOUNT FOR REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	PROVISION OF EXTERNAL FINANCIAL AID	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YOUNGOR FASHION CO., LTD.	CNE000000XR2	Annual General Meeting	22/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE000001ZJ8	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE000001ZJ8	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE000001ZJ8	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE000001ZJ8	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE000001ZJ8	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE000001ZJ8	Annual General Meeting	17/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE000001ZJ8	Annual General Meeting	17/05/2024	CONFIRMATION OF THE 2023 CONTINUING CONNECTED TRANSACTION RESULTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE000001ZJ8	Annual General Meeting	17/05/2024	CONNECTED TRANSACTIONS REGARDING THE PROVISION OF COUNTER GUARANTEE FOR ALIBABA GROUP SERVICES LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE000001ZJ8	Annual General Meeting	17/05/2024	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Annual General Meeting	7/06/2024	ACCEPTANCE OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Annual General Meeting	7/06/2024	ADOPTION OF THE PROPOSAL FOR THE DISTRIBUTION OF 2023 EARNINGS. NT1.1 PER SHARE CASH DIVIDEND.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Annual General Meeting	7/06/2024	AMENDMENTS TO THE ARTICLES OF INCORPORATION OF YUANTA FINANCIAL HOLDING CO., LTD.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Taiwan, Province of China	YUANTA FINANCIAL HOLDING CO LTD	TW0002885001	Annual General Meeting	7/06/2024	THE COMPANYS ISSUING OF NEW SHARES FROM CONVERTING EARNINGS TO INCREASE CAPITAL IN 2023. NT0.2 PER SHARE STOCK DIVIDEND.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	Approval and Ratification of the Appointment of KPMG Huazhen LLP and KPMG as the Company's Independent Auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	ELECTION OF DIRECTOR: CHRISTINA XIAOJING ZHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	ELECTION OF DIRECTOR: DAVID HOFFMANN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	ELECTION OF DIRECTOR: EDOUARD ETTEDGUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	ELECTION OF DIRECTOR: FRED HU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	ELECTION OF DIRECTOR: JOEY WAT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	ELECTION OF DIRECTOR: MIN (JENNY) ZHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	ELECTION OF DIRECTOR: PETER A. BASSI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	ELECTION OF DIRECTOR: ROBERT B. AIKEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	ELECTION OF DIRECTOR: RUBY LU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	ELECTION OF DIRECTOR: WILLIAM WANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	ELECTION OF DIRECTOR: ZILI SHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	Vote to Authorize the Board of Directors to Issue Shares up to 20% of Outstanding Shares.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	YUM CHINA HOLDINGS, INC.	US98850P1093	Annual	23/05/2024	Vote to Authorize the Board of Directors to Repurchase Shares up to 10% of Outstanding Shares.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	Annual General Meeting	22/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	Annual General Meeting	22/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	Annual General Meeting	22/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.70000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	Annual General Meeting	22/05/2024	ENTRUSTED WEALTH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNDA HOLDING GROUP CO., LTD.	CNE100000015	Annual General Meeting	22/05/2024	PROVISION OF EXTERNAL FINANCIAL AID WITH PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	Annual General Meeting	27/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	Annual General Meeting	27/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	Annual General Meeting	27/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	Annual General Meeting	27/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	Annual General Meeting	27/05/2024	BY-ELECTION OF LI GUOWEI AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	Annual General Meeting	27/05/2024	CONNECTED TRANSACTIONS REGARDING AMENDMENTS TO THE FINANCIAL SERVICE AGREEMENT WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	Annual General Meeting	27/05/2024	PLAN FOR THE 2024 DEBT FINANCING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	Annual General Meeting	23/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	Annual General Meeting	23/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	Annual General Meeting	23/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY20.77000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	Annual General Meeting	23/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	Annual General Meeting	23/04/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	Annual General Meeting	23/04/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	Annual General Meeting	23/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	ExtraOrdinary General Meeting	11/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	ExtraOrdinary General Meeting	11/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: SHANGGUAN CHANGCHUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	ExtraOrdinary General Meeting	11/06/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: YOU GUANGHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	ExtraOrdinary General Meeting	11/06/2024	ELECTION OF SHAREHOLDER SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	2024 REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: ANNUAL REPORT WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: EXTERNAL GUARANTEE DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: THE MANAGEMENT SYSTEM FOR CAPITAL TRANSFER WITH RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS AND PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	INVESTMENT IN CONSTRUCTION OF NEW PROJECTS WITH OVER-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO., LTD.	CNE100004G74	Annual General Meeting	22/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.51000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	2024 GUARANTEE QUOTA WITHIN THE SCOPE OF CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	FINANCIAL AID TO CONTROLLED SUBSIDIARIES AND THEIR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	Annual General Meeting	16/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	26/04/2024	EXTENSION OF THE PLAN TO INCREASE SHAREHOLDING IN THE COMPANY BY SOME DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	4/06/2024	AMENDMENTS TO THE AUTHORIZATION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	4/06/2024	AMENDMENTS TO THE CODE OF CONDUCT FOR CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	4/06/2024	AMENDMENTS TO THE CONNECTED TRANSACTION SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	4/06/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	4/06/2024	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	4/06/2024	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	4/06/2024	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	4/06/2024	AMENDMENTS TO THE INTERNAL CONTROL SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	4/06/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	4/06/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	24/06/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	ExtraOrdinary General Meeting	24/06/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN AND ADJUSTMENT OF THE REPURCHASE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	Annual General Meeting	10/05/2024	2024 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	Annual General Meeting	10/05/2024	2024 OPERATION BUDGET PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	Annual General Meeting	16/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	Annual General Meeting	16/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	Annual General Meeting	16/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	Annual General Meeting	16/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	Annual General Meeting	16/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	Annual General Meeting	16/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	Annual General Meeting	16/04/2024	2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	Annual General Meeting	16/04/2024	2024 FINANCIAL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	Annual General Meeting	16/04/2024	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	Annual General Meeting	16/04/2024	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO APPROVE A GENERAL MANDATE TO REPURCHASE ORDINARY SHARES AND/OR ADSS OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF THE ANNUAL MEETING UNTIL THE 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO APPROVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES AND/OR ADSS AND/OR RESELL TREASURY SHARES OF UP TO 10% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF THE ANNUAL MEETING UNTIL THE 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO APPROVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT AND ISSUE ORDINARY SHARES AND/OR ADSS AND/OR RESELL TREASURY SHARES OF UP TO 20% OF THE TOTAL NUMBER OF ISSUED ORDINARY SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS OF THE DATE OF THE ANNUAL MEETING UNTIL THE 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO APPROVE THE APPOINTMENT OF KPMG LLP AND KPMG AS THE COMPANYS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMS AND AUDITORS TO AUDIT OUR CONSOLIDATED FINANCIAL STATEMENTS TO BE FILED WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION (SEC) AND THE HONG KONG STOCK EXCHANGE FOR THE YEAR ENDING DECEMBER 31, 2024, RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO APPROVE THE ZAI LAB LIMITED 2024 EQUITY INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THIS PROXY STATEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX AUDITOR COMPENSATION FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO RE-ELECT JOHN D. DIEKMAN TO SERVE AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO RE-ELECT KAI-XIAN CHEN TO SERVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO RE-ELECT LEON O. MOULDER JR. TO SERVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO RE-ELECT MICHEL VOUNATSOS TO SERVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO RE-ELECT NISA LEUNG TO SERVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO RE-ELECT PETER WIRTH TO SERVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO RE-ELECT RICHARD GAYNOR TO SERVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO RE-ELECT SAMANTHA (YING) DU TO SERVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO RE-ELECT SCOTT MORRISON TO SERVE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZAI LAB LTD	KYG9887T1168	Annual General Meeting	18/06/2024	TO RE-ELECT WILLIAM LIS TO SERVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZANGGE MINING COMPANY LIMITED	CNE000000L08	Annual General Meeting	10/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZANGGE MINING COMPANY LIMITED	CNE000000L08	Annual General Meeting	10/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZANGGE MINING COMPANY LIMITED	CNE000000L08	Annual General Meeting	10/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZANGGE MINING COMPANY LIMITED	CNE000000L08	Annual General Meeting	10/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZANGGE MINING COMPANY LIMITED	CNE000000L08	Annual General Meeting	10/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZANGGE MINING COMPANY LIMITED	CNE000000L08	Annual General Meeting	10/04/2024	2024 FINANCIAL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZANGGE MINING COMPANY LIMITED	CNE000000L08	Annual General Meeting	10/04/2024	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZANGGE MINING COMPANY LIMITED	CNE000000L08	Annual General Meeting	10/04/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZANGGE MINING COMPANY LIMITED	CNE000000L08	Annual General Meeting	10/04/2024	CONFIRMATION OF 2023 PERFORMANCE APPRAISAL AND BONUS FOR DIRECTORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZANGGE MINING COMPANY LIMITED	CNE000000L08	Annual General Meeting	10/04/2024	CONFIRMATION OF 2023 PERFORMANCE APPRAISAL FOR SUPERVISORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZANGGE MINING COMPANY LIMITED	CNE000000L08	Annual General Meeting	10/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	Annual General Meeting	20/05/2024	2023 CONTINUING CONNECTED TRANSACTIONS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY23.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	Annual General Meeting	20/05/2024	2024 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	Annual General Meeting	20/05/2024	APPOINTMENT OF AUDIT FIRM AND DETERMINATION OF ITS AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	Annual General Meeting	20/05/2024	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	Annual General Meeting	20/05/2024	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Annual General Meeting	3/06/2024	TO CONSIDER AND APPROVE THE FOLLOWING AS ORDINARY RESOLUTIONS: THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Annual General Meeting	3/06/2024	TO CONSIDER AND APPROVE THE FOLLOWING AS ORDINARY RESOLUTIONS: THE PROPOSAL FOR THE RE-APPOINTMENT OF ERNST AND YOUNG AND ERNST AND YOUNG HUA MING LLP AS THE INTERNATIONAL AUDITOR AND THE PRC AUDITOR OF THE COMPANY, RESPECTIVELY, FOR THE YEAR ENDING 31 DEC 2024, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Annual General Meeting	3/06/2024	TO CONSIDER AND APPROVE THE FOLLOWING AS ORDINARY RESOLUTIONS: THE PROPOSED DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Annual General Meeting	3/06/2024	TO CONSIDER AND APPROVE THE FOLLOWING AS ORDINARY RESOLUTIONS: THE REPORT OF THE BOARD OF DIRECTORS THE 'BOARD' OF THE COMPANY FOR THE YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Annual General Meeting	3/06/2024	TO CONSIDER AND APPROVE THE FOLLOWING AS ORDINARY RESOLUTIONS: THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Annual General Meeting	3/06/2024	TO CONSIDER AND APPROVE THE FOLLOWING AS SPECIAL RESOLUTIONS: A THE PROPOSED AMENDMENTS THE 'PROPOSED AMENDMENTS' TO THE ARTICLES OF ASSOCIATION OF THE COMPANY THE 'ARTICLES OF ASSOCIATION', DETAILS OF WHICH ARE SET OUT IN THE SPECIAL RESOLUTION NUMBERED 5 IN THE SUPPLEMENTAL NOTICE CONVENING THE AGM OF THE COMPANY DATED 10 MAY 2024, AND B THE AUTHORISED REPRESENTATIVES OF THE COMPANY BE AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND TO TAKE ALL SUCH STEPS AND TO EXECUTE ANY DOCUMENTS AS HE OR SHE CONSIDERS NECESSARY, APPROPRIATE OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING BUT NOT LIMITED TO SEEKING THE APPROVAL OF THE SAME AND TO ARRANGE FOR ITS REGISTRATION AND FILING WITH THE RELEVANT GOVERNMENT AUTHORITIES IN THE PRC AND HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Annual General Meeting	3/06/2024	TO CONSIDER AND APPROVE THE FOLLOWING AS SPECIAL RESOLUTIONS: THE PROPOSED REGISTRATION AND ISSUANCE OF SUPER SHORT-TERM BONDS OF NOT MORE THAN RMB10.0 BILLION IN THE PRC AND TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH SUCH MATTERS RELATING TO THE REGISTRATION AND ISSUANCE OF THE SUPER SHORT-TERM BONDS, DETAILS OF WHICH ARE SET OUT IN THE SPECIAL RESOLUTION NUMBERED 3 IN THE NOTICE CONVENING THE AGM OF THE COMPANY DATED 22 APR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Annual General Meeting	3/06/2024	TO CONSIDER AND APPROVE THE FOLLOWING AS SPECIAL RESOLUTIONS: THE PROPOSED REGISTRATION AND ISSUANCE OF THE CORPORATE BONDS OF NOT MORE THAN RMB6.0 BILLION IN THE PRC AND TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH SUCH MATTERS RELATING TO THE REGISTRATION AND ISSUANCE OF THE CORPORATE BONDS, DETAILS OF WHICH ARE SET OUT IN THE SPECIAL RESOLUTION NUMBERED 4 IN THE NOTICE CONVENING THE AGM OF THE COMPANY DATED 22 APR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Annual General Meeting	3/06/2024	TO CONSIDER AND APPROVE THE FOLLOWING AS SPECIAL RESOLUTIONS: TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO ALLOT, ISSUE OR DEAL WITH THE ADDITIONAL DOMESTIC SHARES AND H SHARES OF UP TO A MAXIMUM OF 20 PERCENT OF THE RESPECTIVE TOTAL NUMBER OF DOMESTIC SHARES AND H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION, DETAILS OF WHICH ARE SET OUT IN THE SPECIAL RESOLUTION NUMBERED 1 IN THE NOTICE CONVENING THE AGM OF THE COMPANY DATED 22 APR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Annual General Meeting	3/06/2024	TO CONSIDER AND APPROVE THE FOLLOWING AS SPECIAL RESOLUTIONS: TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES OF UP TO A MAXIMUM OF 10 PERCENT OF THE TOTAL NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION, DETAILS OF WHICH ARE SET OUT IN THE SPECIAL RESOLUTION NUMBERED 2 IN THE NOTICE CONVENING THE AGM OF THE COMPANY DATED 22 APR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Class Meeting	3/06/2024	THE AUTHORISED REPRESENTATIVES OF THE COMPANY BE AUTHORISED TO DO ALL SUCH ACTS OR THINGS AND TO TAKE ALL SUCH STEPS AND TO EXECUTE ANY DOCUMENTS AS HE OR SHE CONSIDERS NECESSARY, APPROPRIATE OR EXPEDIENT TO GIVE EFFECT TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, INCLUDING BUT NOT LIMITED TO SEEKING THE APPROVAL OF THE SAME AND TO ARRANGE FOR ITS REGISTRATION AND FILING WITH THE RELEVANT GOVERNMENT AUTHORITIES IN THE PRC AND HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Class Meeting	3/06/2024	THE PROPOSED AMENDMENTS (THE PROPOSED AMENDMENTS) TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES OF ASSOCIATION), DETAILS OF WHICH ARE SET OUT IN THE SPECIAL RESOLUTION NUMBERED 2 IN THE SUPPLEMENTAL NOTICE CONVENING THE H SHARE CLASS MEETING OF THE COMPANY DATED 10 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	Class Meeting	3/06/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO EXERCISE THE POWER OF THE COMPANY TO REPURCHASE H SHARES OF UP TO A MAXIMUM OF 10% OF THE TOTAL NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	Annual General Meeting	20/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	Annual General Meeting	20/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL AND NON-FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	Annual General Meeting	20/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS AND THE 2024 REMUNERATION PLAN: REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	Annual General Meeting	20/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS AND THE 2024 REMUNERATION PLAN: REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	Annual General Meeting	20/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS AND THE 2024 REMUNERATION PLAN: REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	Annual General Meeting	20/05/2024	ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	Annual General Meeting	20/05/2024	PROVISION FOR ASSETS IMPAIRMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	Annual General Meeting	23/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	Annual General Meeting	23/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	Annual General Meeting	23/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	Annual General Meeting	23/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	Annual General Meeting	23/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	Annual General Meeting	23/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	Annual General Meeting	23/05/2024	CONNECTED TRANSACTIONS REGARDING TRANSFER OF EQUITIES IN A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	Annual General Meeting	23/05/2024	ISSUANCE OF VARIOUS TYPES OF DEBT FINANCING INSTRUMENTS WITHIN 12 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	Annual General Meeting	23/05/2024	PAYMENT OF 2022 REMUNERATION TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	Annual General Meeting	31/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	Annual General Meeting	31/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	Annual General Meeting	31/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY5.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	Annual General Meeting	31/05/2024	2024 ESTIMATED AMOUNT FOR PURCHASING PHOTOVOLTAIC MODULES FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	Annual General Meeting	31/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	Annual General Meeting	31/05/2024	2024 EXTERNAL DONATION QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	Annual General Meeting	31/05/2024	ESTIMATED ADDITIONAL EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	Annual General Meeting	31/05/2024	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTION BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	Annual General Meeting	31/05/2024	PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	Annual General Meeting	31/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.82000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	APPLICATION FOR CREDIT FINANCING QUOTA TO BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	LAUNCHING THE BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	Annual General Meeting	13/05/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE SYSTEM FOR THE MANAGEMENT AND USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	APPLICATION FOR CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	CONFIRMATION OF 2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	ESTIMATED GUARANTEE QUOTA FOR SUBORDINATE ENTERPRISES WITHIN THE SCOPE OF THE COMPANY'S CONSOLIDATED STATEMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	PROVISION OF GUARANTEE FOR CLIENTS BY SUBORDINATE ENTERPRISES WITHIN THE SCOPE OF THE COMPANY AND SUBSIDIARIES' CONSOLIDATED STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DINGLI MACHINERY CO LTD	CNE1000023M7	Annual General Meeting	28/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	Annual General Meeting	8/05/2024	TO CONSIDER AND APPROVE DIVIDEND OF RMB32.0 CENTS PER SHARE IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	Annual General Meeting	8/05/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND RELEVANT AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	Annual General Meeting	8/05/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	Annual General Meeting	8/05/2024	TO CONSIDER AND APPROVE THE FINAL ACCOUNTS OF THE COMPANY FOR THE YEAR 2023 AND THE FINANCIAL BUDGET OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	Annual General Meeting	8/05/2024	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL H SHARES NOT EXCEEDING 20% OF THE H SHARES OF THE COMPANY IN ISSUE; AUTHORIZE THE BOARD TO MAKE CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AS IT THINKS FIT SO AS TO REFLECT THE NEW CAPITAL STRUCTURE UPON THE ALLOTMENT OR ISSUANCE OF H SHARES; AND AUTHORIZE THE BOARD TO GRANT THE GENERAL MANDATE TO THE CHAIRMAN AND GENERAL MANAGER TO INDIVIDUALLY OR JOINTLY ISSUE H SHARES AT THEIR ABSOLUTE DISCRETION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	Annual General Meeting	8/05/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU CERTIFIED PUBLIC ACCOUNTANTS HONG KONG AS THE HONG KONG AUDITORS OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	Annual General Meeting	8/05/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PAN CHINA CERTIFIED PUBLIC ACCOUNTANTS AS THE PRC AUDITORS OF THE COMPANY, AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	Annual General Meeting	8/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	Annual General Meeting	8/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO AUTHORISE THE BOARD TO APPROVE THE PROPOSED DIRECTORS SERVICE CONTRACTS, THE PROPOSED SUPERVISORS SERVICE CONTRACTS AND ALL OTHER RELEVANT DOCUMENTS AND TO AUTHORISE ANY ONE EXECUTIVE DIRECTOR OF THE COMPANY TO SIGN SUCH CONTRACTS AND OTHER RELEVANT DOCUMENTS FOR AND ON BEHALF OF THE COMPANY AND TO TAKE ALL NECESSARY ACTIONS IN CONNECTION THEREWITH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO CONSIDER AND APPROVE REMUNERATION AND FEES PACKAGE OF THE PROPOSED DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO ELECT MR. FAN YE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO ELECT MR. HUANG JIANZHANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO ELECT MR. LI WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO ELECT MR. PEI KER-WEI, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO ELECT MR. WU WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO ELECT MR. YANG XUDONG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO ELECT MR. YU MINGYUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO ELECT MR. YUAN YINGJIE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO ELECT MS. LEE WAI TSANG, ROSA, WHO HAS SERVED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR MORE THAN NINE YEARS, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO ELECT SUPERVISORS OF THE COMPANY, AND CONSIDER AND APPROVE THEIR ALLOWANCE PACKAGE: INDEPENDENT SUPERVISORS - MR. WU QINGWANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO ELECT SUPERVISORS OF THE COMPANY, AND CONSIDER AND APPROVE THEIR ALLOWANCE PACKAGE: INDEPENDENT SUPERVISORS - MS. HE MEIYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG EXPRESSWAY CO LTD	CNE1000004S4	ExtraOrdinary General Meeting	28/06/2024	TO ELECT SUPERVISORS OF THE COMPANY, AND CONSIDER AND APPROVE THEIR ALLOWANCE PACKAGE: SUPERVISOR REPRESENTING SHAREHOLDERS - MR. LU WENWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND PROVISION OF GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	ADJUSTMENT OF THE REPURCHASE PRICE OF RESTRICTED STOCKS AND REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	ADJUSTMENT OF THE STRUCTURE OF SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	AMENDMENTS TO THE COMPANY'S WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	FORMULATION OF THE FUTURES AND DERIVATIVES TRADING BUSINESS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	CNE000001DL5	Annual General Meeting	21/05/2024	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	2023 AUDIT REPORT ON CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY10.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	2023 REMUNERATION FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT, AND 2024 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	2024 ESTIMATED GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	2024 ISSUANCE OF NON-FINANCIAL-INSTITUTION DEBT FINANCING INSTRUMENTS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: WORK SYSTEM FOR SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	AUTHORIZATION FOR 2024 TOTAL FINANCING CREDIT LINE OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BY THE COMPANY AND SUBSIDIARIES IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	LAUNCHING HEDGING BUSINESS BY THE COMPANY AND SUBSIDIARIES IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	Annual General Meeting	10/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	Annual General Meeting	8/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	Annual General Meeting	8/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	Annual General Meeting	8/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY7.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	Annual General Meeting	8/05/2024	2023 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	Annual General Meeting	8/05/2024	2023 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	Annual General Meeting	8/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	Annual General Meeting	8/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	Annual General Meeting	8/05/2024	AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	CNE100001DJ8	Annual General Meeting	8/05/2024	CHANGE OF THE COMPANY'S REGISTERED ADDRESS AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JUHUA CO LTD	CNE000000WQ6	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JUHUA CO LTD	CNE000000WQ6	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JUHUA CO LTD	CNE000000WQ6	Annual General Meeting	17/05/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 CONTINUING CONNECTED TRANSACTION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JUHUA CO LTD	CNE000000WQ6	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.10000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JUHUA CO LTD	CNE000000WQ6	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JUHUA CO LTD	CNE000000WQ6	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JUHUA CO LTD	CNE000000WQ6	Annual General Meeting	17/05/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JUHUA CO LTD	CNE000000WQ6	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JUHUA CO LTD	CNE000000WQ6	Annual General Meeting	17/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JUHUA CO LTD	CNE000000WQ6	Annual General Meeting	17/05/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JUHUA CO LTD	CNE000000WQ6	Annual General Meeting	17/05/2024	PROVISION OF GUARANTEE FOR THE BANK LOANS APPLIED FOR BY SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG JUHUA CO LTD	CNE000000WQ6	Annual General Meeting	17/05/2024	SIGNING THE ROUTINE PRODUCTION AND OPERATION CONTRACT WITH THE CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING DIRECTOR OF THE SECOND SESSION OF THE BOARD: MR. CAO LI BE ELECTED AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING DIRECTOR OF THE SECOND SESSION OF THE BOARD: MR. DOUGLAS OSTERMANN BE ELECTED AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING DIRECTOR OF THE SECOND SESSION OF THE BOARD: MR. FU YUWU BE ELECTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING DIRECTOR OF THE SECOND SESSION OF THE BOARD: MR. GREGOIRE OLIVIER BE ELECTED AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING DIRECTOR OF THE SECOND SESSION OF THE BOARD: MR. JIN YUFENG BE ELECTED AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING DIRECTOR OF THE SECOND SESSION OF THE BOARD: MR. SHEN LINHUA BE ELECTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING DIRECTOR OF THE SECOND SESSION OF THE BOARD: MR. ZHOU HONGTAO BE ELECTED AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING DIRECTOR OF THE SECOND SESSION OF THE BOARD: MR. ZHU JIANGMING BE ELECTED AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING DIRECTOR OF THE SECOND SESSION OF THE BOARD: MS. DRINA C YUE BE ELECTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING SHAREHOLDERS REPRESENTATIVE SUPERVISOR OF THE SECOND SESSION OF THE BOARD OF SUPERVISORS: MR. MO CHENGRUI BE ELECTED AS A SHAREHOLDERS REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE FOLLOWING SHAREHOLDERS REPRESENTATIVE SUPERVISOR OF THE SECOND SESSION OF THE BOARD OF SUPERVISORS: MR. WU YEFENG BE ELECTED AS A SHAREHOLDERS REPRESENTATIVE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE 2023 ANNUAL REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE 2023 ENVIRONMENTAL, SOCIAL AND GOVERNANCE REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE APPLICATION MADE BY THE COMPANY AND ITS BRANCHES/SUBSIDIARIES TO BANKS FOR COMPREHENSIVE CREDIT FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE DIRECTORS REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE DUTY REPORT OF INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE ENGAGEMENT OF THE 2024 ANNUAL FINANCIAL REPORTING AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE FINAL FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE IMPLEMENTATION OF THE CONNECTED TRANSACTIONS FOR THE YEAR 2023 AND ESTIMATES OF DAILY CONNECTED TRANSACTIONS FOR THE YEAR 2024 OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE JOINT LIABILITY GUARANTEE TO BE PROVIDED BY THE COMPANY FOR ITS DISTRIBUTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE JOINT LIABILITY GUARANTEE TO BE PROVIDED BY THE COMPANY FOR ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE REMUNERATION PROPOSAL FOR DIRECTORS OF THE SECOND SESSION OF THE BOARD AND SUPERVISORS OF THE SECOND SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION OF THE SUPERVISORS REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH (INCLUDING SALE OR TRANSFER OF ANY TREASURY SHARES) ADDITIONAL SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	Annual General Meeting	25/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4500000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	2024 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	AMENDMENTS TO THE MANAGEMENT MEASURES ON THE USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	LAUNCHING BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	REMUNERATION FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG NHU CO LTD	CNE000001J84	Annual General Meeting	15/05/2024	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	LAUNCHING FUTURES HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	LAUNCHING THE ASSETS POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	ExtraOrdinary General Meeting	6/05/2024	2024 APPRECIATION RIGHTS INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	ExtraOrdinary General Meeting	6/05/2024	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	ExtraOrdinary General Meeting	6/05/2024	APPRAISAL MANAGEMENT MEASURES FOR THE 2024 EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	ExtraOrdinary General Meeting	6/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	ExtraOrdinary General Meeting	20/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	ExtraOrdinary General Meeting	20/06/2024	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	ExtraOrdinary General Meeting	20/06/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	CNE000001M22	ExtraOrdinary General Meeting	20/06/2024	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY27.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR WORK SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	LAUNCHING ADVANCE PAYMENT FINANCING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	PROVISION OF GUARANTEE FOR WHOLLY-OWNED SUBSIDIARIES AND GUARANTEE AMONG WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	PURCHASE OF SHORT-TERM WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY WORKING CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	Annual General Meeting	25/04/2024	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	ExtraOrdinary General Meeting	13/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	Annual General Meeting	31/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	Annual General Meeting	31/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	Annual General Meeting	31/05/2024	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	Annual General Meeting	31/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	Annual General Meeting	31/05/2024	2023 REMUNERATION PAYMENT FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND 2024 REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	Annual General Meeting	31/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	Annual General Meeting	31/05/2024	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	Annual General Meeting	31/05/2024	2024 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	Annual General Meeting	31/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	Annual General Meeting	31/05/2024	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF WEIMING 22 CONVERTIBLE BOND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	CNE1000023N5	Annual General Meeting	31/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	CNE100000MK9	Annual General Meeting	30/04/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	CNE100000MK9	Annual General Meeting	30/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	CNE100000MK9	Annual General Meeting	30/04/2024	2023 PROFIT DISTRIBUTION PLAN AND 2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY8.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	CNE100000MK9	Annual General Meeting	30/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	CNE100000MK9	Annual General Meeting	30/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	CNE100000MK9	Annual General Meeting	30/04/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	CNE100000MK9	Annual General Meeting	30/04/2024	REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	CNE100000MK9	Annual General Meeting	30/04/2024	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	Annual General Meeting	18/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	Annual General Meeting	18/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	Annual General Meeting	18/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	Annual General Meeting	18/06/2024	2023 REMUNERATION APPRAISAL FOR DIRECTORS AND THE 2024 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	Annual General Meeting	18/06/2024	2023 REMUNERATION APPRAISAL FOR SUPERVISORS AND THE 2024 REMUNERATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	Annual General Meeting	18/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	Annual General Meeting	18/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	Annual General Meeting	18/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	Annual General Meeting	18/06/2024	2024 FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	Annual General Meeting	18/06/2024	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	Annual General Meeting	18/06/2024	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	Annual General Meeting	30/05/2024	PROPOSAL FOR AMENDMENTS TO THE COMPANY'S RULES GOVERNING THE ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	Annual General Meeting	30/05/2024	PROPOSAL FOR THE RELEASE OF THE NON COMPETITION RESTRICTION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	Annual General Meeting	30/05/2024	RATIFICATION OF 2023 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHEN DING TECHNOLOGY HOLDING LIMITED	KYG989221000	Annual General Meeting	30/05/2024	RATIFICATION OF THE 2023 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 3.275 PER SHARE.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	2023 ANNUAL REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: TRANSACTIONS WITH A CONTROLLING SHAREHOLDER AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: TRANSACTIONS WITH OTHER RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	2024 EXTERNAL DONATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	2024 FINANCIAL INVESTMENT SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: AUTHORIZATION FOR DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: DURATION OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: GUARANTEE AND OTHER CREDIT ENHANCEMENT ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUE PRICE AND INTEREST RATE OF DEBT FINANCING INSTRUMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: LISTING OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: PRINCIPAL FOR THE LIABILITY OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: TYPE AND SCALE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	SPECIAL STATEMENT ON 2023 REMUNERATION AND APPRAISAL FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	SPECIAL STATEMENT ON 2023 REMUNERATION AND APPRAISAL FOR SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	Annual General Meeting	25/06/2024	SPECIAL STATEMENT ON 2023 REMUNERATION AND APPRAISAL FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHESHANG SECURITIES CO LTD	CNE100002R65	ExtraOrdinary General Meeting	27/05/2024	PARTICIPATION IN BIDDING FOR THE EQUITIES OF A COMPANY HELD BY TWO OTHER COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	Annual General Meeting	23/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	Annual General Meeting	23/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	Annual General Meeting	23/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):4.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	Annual General Meeting	23/05/2024	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	Annual General Meeting	23/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	Annual General Meeting	23/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	Annual General Meeting	23/05/2024	ADJUSTMENT OF THE REMUNERATION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	Annual General Meeting	23/05/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	Annual General Meeting	23/05/2024	CONTINUED CASH MANAGEMENT WITH IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	Annual General Meeting	23/05/2024	CONTINUED CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	Annual General Meeting	23/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	Annual General Meeting	23/05/2024	SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.02000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	Annual General Meeting	28/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	Annual General Meeting	28/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJIN GOLD CO LTD	CNE000001FM8	Annual General Meeting	28/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO APPROVE PROPOSED AMENDMENTS TO THE EXISTING THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND PROPOSED ADOPTION OF THE FOURTH AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.797 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO RE-ELECT MR. CHAN HO YIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO RE-ELECT MR. CHIN SIU WA ALFRED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO RE-ELECT MR. HUANG YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO RE-ELECT MR. ZHANG ZHICHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO RE-ELECT MS. YU NING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	ZHONGSHENG GROUP HOLDINGS LTD	KYG9894K1085	Annual General Meeting	21/06/2024	TO RE-ELECT MS. ZHOU XIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY0.30000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	2024 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH OTHER RELATED LEGAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	CONFIRMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2024 CONTINUING CONNECTED TRANSACTIONS: CONTINUING CONNECTED TRANSACTIONS WITH RELATED NATURAL PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: DU XINGQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: JIN LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: JIN QINGJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF INDEPENDENT DIRECTOR: QI HAODONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: HOU ZHENKAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU QINGFA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: XU BINGCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG HAIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: FENG YIDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: LV XIANGYOU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: RU GANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG HONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG WENBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	Annual General Meeting	29/04/2024	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE JIAOLONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON ESTIMATIONS ON ORDINARY RELATED PARTY TRANSACTIONS BETWEEN THE COMPANY AND CRRC CORPORATION LIMITED IN RELATION TO THE LEASING OF PROPERTIES AND ANCILLARY EQUIPMENT AND FACILITIES FOR 2025-2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2023 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2023 WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2023 WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE 2024 BANK CREDIT LINES APPLICATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS OF THE MANAGEMENT POLICY FOR A SHARES PROCEEDS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS OF THE MANAGEMENT POLICY FOR EXTERNAL GUARANTEES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS OF THE MANAGEMENT POLICY FOR EXTERNAL INVESTMENTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS OF THE MANAGEMENT POLICY FOR RELATED PARTY TRANSACTIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS OF THE POLICY FOR PREVENTING THE CONTROLLING SHAREHOLDERS, ACTUAL CONTROLLERS AND RELATED PARTIES FROM APPROPRIATING FUNDS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE GENERAL MEETINGS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE RULES OF PROCEDURES FOR THE MEETINGS OF THE SUPERVISORY COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE TERMS OF REFERENCE OF THE INDEPENDENT NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE APPOINTMENT OF AUDITORS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S 2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE COMPANY'S 2023 FINAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MR. XU SHAOLONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ELECTION OF MS. FENG XIAOYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE ADDITIONAL A SHARES AND/OR H SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REMUNERATION OF THE SUPERVISORS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	CNE1000004X4	Class Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE GRANT OF GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE H SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE CALCULATION AND DISTRIBUTION PROPOSAL FOR THE REMUNERATION OF THE EXECUTIVE DIRECTORS AND CHAIRMAN OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE COMPANYS 2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE COMPANYS FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO A GENERAL MANDATE TO ISSUE DEBT FINANCING INSTRUMENTS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO DEVELOPMENT OF FUTURES AND DERIVATIVE TRADING BUSINESSES OF SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO REAPPOINTMENT OF AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ARRANGEMENT OF GUARANTEES FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION OF THE SHAREHOLDERS GENERAL MEETINGS ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY TO NON-SPECIFIC INVESTORS; AND	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FORMULATION OF THE PROFIT DISTRIBUTION AND RETURN PLAN FOR THE NEXT THREE YEARS (YEAR 2023 - 2025) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS GENERAL MEETING IN RELATION TO GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE A SHARES AND/OR H SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS GENERAL MEETING IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO FORMULATE THE PROFIT DISTRIBUTION PROPOSAL FOR THE SIX MONTHS ENDING 30 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS GENERAL MEETINGS IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RELEVANT AUTHORISATION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Class Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION OF THE SHAREHOLDERS GENERAL MEETINGS ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY TO NON-SPECIFIC INVESTORS; AND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Class Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS GENERAL MEETINGS IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RELEVANT AUTHORISATION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	2023 REMUNERATION PAYMENT PLAN FOR EXECUTIVE DIRECTORS AND CHAIRMAN OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	2024 GUARANTEE ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	EXTENSION OF THE VALID PERIOD OF AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	GENERAL AUTHORIZATION FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING A-SHARE AND (OR) H-SHARE ADDITIONAL OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	LAUNCHING FUTURES AND DERIVATIVES TRADING BUSINESS BY SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Annual General Meeting	17/05/2024	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Class Meeting	17/05/2024	EXTENSION OF THE VALID PERIOD OF AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZIJIN MINING GROUP CO LTD	CNE100000B24	Class Meeting	17/05/2024	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	2023 A-SHARE ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	2023 H-SHARE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS AND AUTHORIZATION TO THE CHAIRMAN OF THE BOARD TO SIGN RELEVANT FINANCING DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 AUDIT FIRM: APPOINTMENT OF 2024 DOMESTIC AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 AUDIT FIRM: APPOINTMENT OF 2024 INTERNATIONAL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 AUDIT FIRM: AUTHORIZATION TO THE MANAGEMENT TEAM TO DECIDE THE REMUNERATION ACCORDING TO THE PRINCIPLES CONFIRMED BY THE AUDIT COMMITTEE OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	AUTHORIZATION FOR LAUNCHING FINANCIAL DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	AUTHORIZATION FOR LOW-RISK INVESTMENT AND WEALTH MANAGEMENT BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	AUTHORIZATION TO A COMPANY AND ITS SUBSIDIARIES TO CONDUCT FINANCIAL BUSINESS WITH DOWNSTREAM CLIENTS AND PROVISION OF EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	AUTHORIZATION TO A COMPANY TO CONDUCT WAREHOUSE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	AUTHORIZATION TO THE ABOVE COMPANY TO PROVIDE GUARANTEE FOR CLIENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	AUTHORIZATION TO THE ABOVE COMPANY TO PROVIDE GUARANTEE FOR THE FINANCIAL BUSINESS OF CLIENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	CHANGE TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	PROVISION OF GUARANTEE FOR CONTROLLED COMPANIES	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	CNE000001527	Annual General Meeting	28/06/2024	PROVISION OF GUARANTEE QUOTA FOR MORTGAGE, FINANCIAL LEASING, COMMERCIAL FACTORING AND BUYER'S CREDIT BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT (INCLUDING 2023 AUDITED FINANCIAL REPORT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.83000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	2024 ENTRUSTED WEALTH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	2024 PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	AUTHORIZATION FOR 2024 REPURCHASE OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE FROM THE DAY WHEN THE PROPOSAL IS ADOPTED BY THE GENERAL MEETING TO THE DAY WHEN THE TERM OF THE 9TH BOARD OF DIRECTORS OF THE COMPANY EXPIRES (29 MARCH 2025): WANG QINGGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR WITH THE TENURE FROM THE DAY WHEN THE PROPOSAL IS ADOPTED BY THE GENERAL MEETING TO THE DAY WHEN THE TERM OF THE 9TH BOARD OF DIRECTORS OF THE COMPANY EXPIRES (29 MARCH 2025): XU QIPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	ELECTION OF ZHANG HONG AS A NON-EXECUTIVE DIRECTOR, WITH THE TENURE FROM THE DAY WHEN THE PROPOSAL IS ADOPTED BY THE GENERAL MEETING TO THE DAY WHEN THE TERM OF THE 9TH BOARD OF DIRECTORS OF THE COMPANY EXPIRES (29 MARCH 2025)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	FEASIBILITY ANALYSIS ON LAUNCHING HEDGING DERIVATIVES TRANSACTIONS IN 2024 AND APPLICATION FOR TRANSACTION QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE000000TK5	Annual General Meeting	28/06/2024	GENERAL AUTHORIZATION FOR 2024 SHARE OFFERING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	2023 ANNUAL REPORT (INCLUDING 2023 FINANCIAL REPORT OF THE COMPANY AUDITED BY THE AUDITOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	2023 WORKING REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	2023 WORKING REPORT OF THE PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	2023 WORKING REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	FINAL FINANCIAL ACCOUNTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	PROPOSAL OF PROFIT DISTRIBUTION FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	RESOLUTION ON PROPOSED APPLICATION OF INTERNAL FUNDS IN ENTRUSTED FUND MANAGEMENT FOR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	RESOLUTION ON THE AMENDMENT OF RELEVANT CLAUSES IN THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURE FOR GENERAL MEETINGS OF SHAREHOLDERS AND THE RULES OF PROCEDURE FOR BOARD OF DIRECTORS MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	RESOLUTION ON THE APPLICATION FOR GENERAL MANDATE OF THE ISSUANCE OF SHARES FOR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	RESOLUTION ON THE APPLICATION FOR MANDATE OF THE REPURCHASE OF A SHARES FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	RESOLUTION ON THE ELECTION OF NON-EXECUTIVE DIRECTOR: THAT MR. ZHANG HONG BE ELECTED AS AN NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY FOR A TERM COMMENCING ON THE DATE ON WHICH THE RESOLUTION IS CONSIDERED AND APPROVED AT THE AGM AND ENDING UPON THE CONCLUSION OF THE TERM OF OFFICE OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY (NAMELY 29 MARCH 2025)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	RESOLUTION ON THE FEASIBILITY ANALYSIS OF HEDGING DERIVATIVES TRADING AND THE APPLICATION FOR TRADING LIMITS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	RESOLUTION ON THE PROVISION OF GUARANTEE LIMITS FOR SUBSIDIARIES FOR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	THAT MR. TSUI KEI PANG BE ELECTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY FOR A TERM COMMENCING ON THE DATE ON WHICH THE RESOLUTION IS CONSIDERED AND APPROVED AT THE AGM AND ENDING UPON THE CONCLUSION OF THE TERM OF OFFICE OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY (NAMELY 29 MARCH 2025)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZTE CORPORATION	CNE1000004Y2	Annual General Meeting	28/06/2024	THAT MR. WANG QINGGANG BE ELECTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY FOR A TERM COMMENCING ON THE DATE ON WHICH THE RESOLUTION IS CONSIDERED AND APPROVED AT THE AGM AND ENDING UPON THE CONCLUSION OF THE TERM OF OFFICE OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY (NAMELY 29 MARCH 2025)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	ZTO EXPRESS CAYMAN INC	US98980A1051	Annual	18/06/2024	As an ordinary resolution: To authorize the Board to fix the remuneration of the Directors.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	ZTO EXPRESS CAYMAN INC	US98980A1051	Annual	18/06/2024	As an ordinary resolution: To extend the general mandate granted to the directors to issue, allot and deal with additional Class A Ordinary Shares of the Company by the aggregate number of the Class A Ordinary Shares repurchased by the Company.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	ZTO EXPRESS CAYMAN INC	US98980A1051	Annual	18/06/2024	As an ordinary resolution: To grant a general mandate to the directors to issue, allot, and deal with additional Class A Ordinary Shares of the Company not exceeding 20% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	ZTO EXPRESS CAYMAN INC	US98980A1051	Annual	18/06/2024	As an ordinary resolution: To grant a general mandate to the directors to repurchase Class A Ordinary Shares of the Company not exceeding 10% of the total number of issued and outstanding shares of the Company as at the date of passing of this resolution.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	ZTO EXPRESS CAYMAN INC	US98980A1051	Annual	18/06/2024	As an ordinary resolution: To re-appoint Deloitte Touche Tohmatsu as auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix its remuneration for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	ZTO EXPRESS CAYMAN INC	US98980A1051	Annual	18/06/2024	As an ordinary resolution: To receive and consider the audited consolidated financial statements of the Company and the reports of the directors and auditor of the Company for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	ZTO EXPRESS CAYMAN INC	US98980A1051	Annual	18/06/2024	As an ordinary resolution: To re-elect Mr. Herman YU as independent non-executive Director, subject to his earlier resignation or removal.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	ZTO EXPRESS CAYMAN INC	US98980A1051	Annual	18/06/2024	As an ordinary resolution: To re-elect Mr. Qin Charles HUANG as independent non-executive Director, subject to his earlier resignation or removal.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	ZTO EXPRESS CAYMAN INC	US98980A1051	Annual	18/06/2024	As an ordinary resolution: To re-elect Mr. Tsun-Ming (Daniel) KAO as independent non-executive Director, subject to his earlier resignation or removal.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	ZTO EXPRESS CAYMAN INC	US98980A1051	Annual	18/06/2024	As an ordinary resolution: To re-elect Mr. Xudong CHEN as non- executive Director, subject to his earlier resignation or removal.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.10 PER CLASS A SHARE AND CLASS B SHARE AND SEK 2.00 PER CLASS D SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF CEO DAVID MINDUS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF DAVID MINDUS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF FILIP ENGELBERT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF JOHAN CEDERLUND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF JOHAN THORELL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF STAFFAN SALEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF ULRIKA WERDELIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 360,000 FOR CHAIRMAN, AND SEK 200,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT DAVID MINDUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT FILIP ENGELBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT JOHAN CEDERLUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT JOHAN THORELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT STAFFAN SALEN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT STAFFAN SALEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT ULRIKA WERDELIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	APPROVE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	APPROVE CONTINUATION OF COMPANY AS PRESENTLY CONSTITUTED	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	RE-ELECT CAROLINE GULLIVER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	RE-ELECT JOHN HEAWOOD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	ABRDN EUROPEAN LOGISTICS INCOME PLC	GB00BD9PXH49	Annual General Meeting	24/06/2024	RE-ELECT TONY ROPER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	Annual General Meeting	28/05/2024	THAT THE COMPANY ADOPT THE NEW INVESTMENT POLICY, AS SET OUT IN PART 2 OF THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 14 MAY 2024 WHICH CONTAINS THIS NOTICE OF GENERAL MEETING (THE "CIRCULAR"), IN SUBSTITUTION FOR THE EXISTING INVESTMENT POLICY (AS DEFINED IN THE CIRCULAR) OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: C. David Zoba	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: Hope B. Woodhouse	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: Kenneth A. McIntyre	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: Kenneth F. Bernstein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: Lee S. Wielansky	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: Lynn C. Thurber	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: Mark A. Denien	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: William T. Spitz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	THE APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S 2024 PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint a Substitute Executive Director Okubo, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint a Substitute Executive Director Shoji, Junichi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint a Substitute Supervisory Director Tokushige, Takashi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint a Supervisory Director Ogita, Tae	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint a Supervisory Director Shimamura, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint a Supervisory Director Toyama, Soichi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint an Executive Director Kosaka, Kenji	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT THAT CONSTITUTES A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	ACKNOWLEDGEMENT AND APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS CLOSED PER 31 DECEMBER 2023 AND ALLOCATION OF FINANCIAL RESULTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPOINTMENT OF A DIRECTOR: APPOINTMENT OF MS KARI PITKIN AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPOINTMENT OF A NEW STATUTORY AUDITOR AND DETERMINATION OF THE REMUNERATION: APPOINTMENT OF ERNST AND YOUNG BEDRIJFSREVISOREN/REVISEURS D ENTREPRISES BV/SRL REPRESENTED BY MR CHRISTOPHE BOSCHMANS AS STATUTORY AUDITOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPOINTMENT OF A NEW STATUTORY AUDITOR AND DETERMINATION OF THE REMUNERATION: DETERMINATION OF THE REMUNERATION OF THE STATUTORY AUDITOR AT 142,000 PER YEAR, EXCLUDING VAT AND EXPENSES, TO BE INDEXED ANNUALLY IN VIEW OF THE EVOLUTION OF THE HEALTH INDEX	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL ANNUAL ACCOUNTS OF J.R.C.I. NV/SA FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL ANNUAL ACCOUNTS OF MELOT BV/SRL FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL DISTRIBUTION OF A GROSS DIVIDEND OF 3.80 PER SHARE (DIVIDED AS FOLLOWS BETWEEN COUPON NO. 33: 1.9156 AND COUPON NO. 34: 1.8844)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN HOIVATILAT, THE COMPANY AND OP CORPORATE BANK DATED 5 DECEMBER 2023 FOR A CREDIT AMOUNT OF 100 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND ABN AMRO BANK NV/SA DATED 15 JUNE 2023 FOR A CREDIT AMOUNT OF 100 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND ABN AMRO BANK NV/SA DATED 7 DECEMBER 2023 FOR A CREDIT AMOUNT OF 80 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BANQUE EUROPEENNE DU CREDIT MUTUEL SAS (BECM) DATED 25 JULY 2023 FOR A CREDIT AMOUNT OF 60 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BELFIUS BANK NV/SA DATED 30 MARCH 2023 FOR A CREDIT AMOUNT OF 60 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BNP PARIBAS FORTIS NV/SA, DATED 15 JUNE 2023 FOR A CREDIT AMOUNT OF 50 MILLION	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND SOCIETE GENERALE DATED 8 JUNE 2023 FOR A CREDIT AMOUNT OF 50 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENTS BETWEEN THE COMPANY AND ING BELGIUM NV/SA DATED 29 AUGUST 2023 FOR A CREDIT AMOUNT OF (I) 42,5 MILLION AND (II) 42,5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENTS BETWEEN THE COMPANY AND TRIODOS BANK NV/SA DATED 10 OCTOBER 2023 FOR A CREDIT AMOUNT OF (I) 10 MILLION AND (II) 10 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR J.R.C.I. NV/SA FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): AEDIFICA NV/SA, REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR STEFAAN GIELENS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR J.R.C.I. NV/SA FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MR CHARLES-ANTOINE VAN AELST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR J.R.C.I. NV/SA FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MR RAOUL THOMASSEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR J.R.C.I. NV/SA FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MR SVEN BOGAERTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR J.R.C.I. NV/SA FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MS INGRID DAERDEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR OF MELOT BV/SRL FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): AEDIFICA NV/SA, REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR SVEN BOGAERTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR OF MELOT BV/SRL FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MR CHARLES-ANTOINE VAN AELST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR OF MELOT BV/SRL FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MR RAOUL THOMASSEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR OF MELOT BV/SRL FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MR STEFAAN GIELENS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR OF MELOT BV/SRL FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MS INGRID DAERDEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE STATUTORY AUDITOR OF J.R.C.I. NV/SA AND MELOT BV/SRL: DISCHARGE OF EY BEDRIJFSREVISOREN/ REVISEURS D ENTREPRISES BV/SRL, REPRESENTED BY MR JOERI KLAYKENS (STATUTORY AUDITOR J.R.C.I. NV/SA) FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE STATUTORY AUDITOR OF J.R.C.I. NV/SA AND MELOT BV/SRL: DISCHARGE OF EY BEDRIJFSREVISOREN/ REVISEURS D ENTREPRISES BV/SRL, REPRESENTED BY MR JOERI KLAYKENS (STATUTORY AUDITOR MELOT BV/SRL) FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO EY BEDRIJFSREVISOREN/ REVISEURS D ENTREPRISES BV/SRL, REPRESENTED BY MR. JOERI KLAYKENS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. CHARLES-ANTOINE VAN AELST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. JEAN FRANKEN (FORMER DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. LUC PLASMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. PERTTI HUUSKONEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. RAOUL THOMASSEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. SERGE WIBAUT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. STEFAAN GIELENS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. SVEN BOGAERTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. ELISABETH MAY-ROBERTI	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. HENRIKE WALDBURG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. INGRID DAERDEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. KATRIEN KESTELOOT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. MARLEEN WILLEKENS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	PROPOSAL TO REMUNERATE THE MANDATE OF MR SERGE WIBAUT, MS KATRIEN KESTELOOT AND MS ELISABETH MAY-ROBERTI IN ACCORDANCE WITH THE REMUNERATION POLICY. THE MANDATE OF MR STEFAAN GIELENS AS EXECUTIVE DIRECTOR WILL NOT BE SEPARATELY REMUNERATED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	PROPOSAL TO REMUNERATE THE MANDATE OF MS KARI PITKIN AS NON-EXECUTIVE INDEPENDENT DIRECTOR IN THE SAME WAY AS THE OTHER NON-EXECUTIVE DIRECTORS WITHIN THE FRAMEWORK OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	PROPOSAL TO, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSON WITH IMMEDIATE EFFECT: MR SERGE WIBAUT, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	PROPOSAL TO, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSON WITH IMMEDIATE EFFECT: MR STEFAAN GIELENS, AS EXECUTIVE DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	PROPOSAL TO, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSON WITH IMMEDIATE EFFECT: MS ELISABETH MAY-ROBERTI, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	PROPOSAL TO, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSON WITH IMMEDIATE EFFECT: MS KATRIEN KESTELOOT, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	ExtraOrdinary General Meeting	14/05/2024	RENEWAL OF AUTHORISATION TO ACQUIRE, ACCEPT AS PLEDGE AND ALIENATE OWN SHARES: PROPOSAL TO REPLACE THE EXISTING AUTHORISATION TO ACQUIRE, ACCEPT AS PLEDGE AND ALIENATE OWN SHARES WITH A NEW AUTHORISATION TO THE BOARD OF DIRECTORS FOR A NEW PERIOD OF 5 YEARS, AND TO AMEND ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	ExtraOrdinary General Meeting	14/05/2024	RENEWAL OF THE AUTHORISED CAPITAL: 10% OF THE AMOUNT OF THE CAPITAL FOR A. CAPITAL INCREASES BY CONTRIBUTION IN KIND, B. CAPITAL INCREASES BY CONTRIBUTION IN CASH WITHOUT THE POSSIBILITY FOR THE SHAREHOLDERS OF THE COMPANY TO EXERCISE THE PREFERENTIAL RIGHT OR PRIORITY ALLOCATION RIGHT, OR C. ANY OTHER KIND OF CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	ExtraOrdinary General Meeting	14/05/2024	RENEWAL OF THE AUTHORISED CAPITAL: 20% OF THE AMOUNT OF THE CAPITAL FOR CAPITAL INCREASES IN THE FRAMEWORK OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND,	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	ExtraOrdinary General Meeting	14/05/2024	RENEWAL OF THE AUTHORISED CAPITAL: 50% OF THE AMOUNT OF THE CAPITAL FOR CAPITAL INCREASES BY CONTRIBUTION IN CASH WHEREBY THE POSSIBILITY IS PROVIDED FOR THE EXERCISE OF THE PREFERENTIAL SUBSCRIPTION RIGHT OR THE PRIORITY ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	AEDIFICA SA	BE0003851681	ExtraOrdinary General Meeting	14/05/2024	SPECIAL POWERS COORDINATION OF ARTICLES OF ASSOCIATION PROPOSAL TO CONFER ALL THE NECESSARY POWERS TO THE ACTING NOTARY PUBLIC IN VIEW OF THE FILING AND PUBLICATION OF THE DEED AS WELL AS THE COORDINATION OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ADOPTED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	Election of Directors Karen Dearing	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	Election of Directors Linglong He	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	Election of Directors Michael Hollman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	Election of Directors Richard Agree	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	To approve the 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Approve the advisory resolution relating to executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: Diana M. Laing	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: Douglas M. Pasquale	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: Eric K. Yeaman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: John T. Leong	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: Lance K. Parker	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: Shelee M. T. Kimura	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: Thomas A. Lewis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the corporation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Cynthia L. Feldmann	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: James P. Cain	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Joel S. Marcus	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Maria C. Freire	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Michael A. Woronoff	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Richard H. Klein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Sheila K. McGrath	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Steven R. Hash	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024, as more particularly described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Antonia Rossi	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Cecilia C. Williams	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Hazel Claxton	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Jennifer A. Tory	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Kay Brekken	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Lois Cormack	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Matthew Andrade	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Michael R. Emory	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Stephen L. Sender	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	To appoint Deloitte LLP, Chartered Professional Accountants, as auditor of Allied and to authorize the trustees of Allied to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	To approve the non-binding advisory resolution on the approach to executive compensation, as more fully described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: AMENDMENT OF ART. 3A OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: AMENDMENT OF THE RUBRUMS AND ARTICLE 1 OF THE ARTICLES OF ASSOCIATION - TRANSFER OF REGISTERED OFFICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: AMENDMENTS TO ARTICLES 17, 30 AND 31 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: AMENDMENTS TO ARTICLES 8, 9, 10, 11, 14, 15, 16, 25, 26, 28 AND 32 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	APPROPRIATION OF THE BALANCE SHEET PROFIT 2023 AND DISTRIBUTION TO THE SHAREHOLDERS: APPROPRIATION OF THE BALANCE SHEET PROFIT 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	APPROPRIATION OF THE BALANCE SHEET PROFIT 2023 AND DISTRIBUTION TO THE SHAREHOLDERS: DISTRIBUTION FROM RESERVES FROM CAPITAL CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE 2025 ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE CURRENT FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	MANAGEMENT REPORT, FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE AUDITORS / ERNST AND YOUNG AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANDREA SIEBER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANJA WYDEN GUELPA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. PHILIPP GMUER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. RALPH-THOMAS HONEGGER AS MEMBER AND CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF JUERG STOECKLI	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF OLIVIER STEIMER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF PETER SPUHLER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF THOMAS STENZ	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE / ANWALTSKANZLEI ANDRE WEBER, ZURICH AND LOCARNO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF ANDREA SIEBER	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF DR. PHILIPP GMUER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF PETER SPUHLER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	An advisory resolution to approve our executive compensation for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	Election of Directors Dr. Robert S. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	Election of Directors Ernest S. Rady	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	Election of Directors Joy L. Schaefer	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	Election of Directors Nina A. Tran	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	Election of Directors Thomas S. Olinger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Advisory Vote to Approve American Homes 4 Rent's Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: David Goldberg	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: David P. Singelyn	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Douglas N. Benham	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Jack Corrigan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: James H. Kropp	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Jay Willoughby	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Lynn C. Swann	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Matthew J. Hart	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Matthew R. Zaist	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Michelle C. Kerrick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Tamara H. Gustavson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Winifred M. Webb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Ratification of the Appointment of Ernst & Young LLP as American Homes 4 Rent's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Advisory Vote on Compensation of Named Executive Officers (Say-On-Pay).	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Andrew P. Power	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Antonio F. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: David J. Neithercut	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: George F. Chappelle Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: George J. Alburger, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Kelly H. Barrett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Mark R. Patterson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Pamela K. Kohn	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Robert L. Bass	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	ExtraOrdinary General Meeting	17/06/2024	ISSUE INSURANCE COVERAGE TO DIRECTORS/OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	Special	25/06/2024	Proposal to approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to approve the merger proposal.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	Special	25/06/2024	Proposal to approve the merger of Astro Merger Sub, Inc. with and into Apartment Income REIT Corp. pursuant to the terms of the Agreement and Plan of Merger, dated as of April 7, 2024, as it may be amended from time to time, among Apartment Income REIT Corp., Apex Purchaser LLC, Aries Purchaser LLC, Astro Purchaser LLC, and Astro Merger Sub, Inc., which proposal we refer to as the "merger proposal."	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	Special	25/06/2024	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our principal executive officer, principal financial officer, and the three other most highly compensated executive officers calculated in accordance with the Securities and Exchange Commission's rules and regulations, that is based on or otherwise relates to the merger.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Deborah Smith	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: James P. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Jay Paul Leupp	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Kirk A. Sykes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Patricia L. Gibson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Quincy L. Allen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: R. Dary Stone	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Sherry L. Rexroad	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Wes Powell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	To ratify the selection of Grant Thornton LLP to serve as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Approval of the Apple Hospitality REIT, Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Approval on an advisory basis of executive compensation paid by the Company.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Blythe J. McGarvie	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Carolyn B. Handlon	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Glade M. Knight	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Glenn W. Bunting	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Howard E. Woolley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Jon A. Fosheim	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Justin G. Knight	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Kristian M. Gathright	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors L. Hugh Redd	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm to serve for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	ARGOSY PROPERTY LTD	NZARGE0010S7	Annual General Meeting	18/06/2024	THAT JEFF MORRISON BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	ARGOSY PROPERTY LTD	NZARGE0010S7	Annual General Meeting	18/06/2024	THAT STUART MCLAUCHLAN BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	ARGOSY PROPERTY LTD	NZARGE0010S7	Annual General Meeting	18/06/2024	THAT THE BOARD BE AUTHORISED TO FIX THE AUDITORS FEES AND EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	ARGOSY PROPERTY LTD	NZARGE0010S7	Annual General Meeting	18/06/2024	THAT, FOR THE PURPOSES OF NZX LISTING RULE 2.11.1, THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION PAYABLE BY THE COMPANY TO DIRECTORS (IN THEIR CAPACITY AS DIRECTORS) BE INCREASED BY NZD25,000 PER ANNUM, FROM NZD828,000 PER ANNUM TO NZD853,000 PER ANNUM, WITH EFFECT ON AND FROM 18 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: A. Russell Kirk	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: Daniel A. Hoffler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: Dennis H. Gartman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: Eva S. Hardy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: F. Blair Wimbush	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: George F. Allen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: James A. Carroll	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: James C. Cherry	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: Louis S. Haddad	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	APPROVE ALLOCATION OF LOSS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	APPROVE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	RENEW APPOINTMENT OF KPMG AUDIT S.A R.L. AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Benjamin W. Schall	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Charles E. Mueller, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Christopher B. Howard	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Glyn F. Aeppel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Nnenna Lynch	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Richard J. Lieb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Ronald L. Havner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Stephen P. Hills	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Susan Swanezy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Terry S. Brown	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Timothy J. Naughton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	To adopt a resolution approving, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and any related material disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	ExtraOrdinary General Meeting	2/05/2024	APPROVE GRANT OF OPTIONS TO EYAL CHENKIN, CEO (SUBJECT TO APPROVAL OF ITEM #2)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	ExtraOrdinary General Meeting	2/05/2024	APPROVE ONE-TIME SPECIAL GRANT TO EYAL CHENKIN, CEO	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	ExtraOrdinary General Meeting	2/05/2024	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	ExtraOrdinary General Meeting	2/05/2024	APPROVE UPDATED EMPLOYMENT TERMS OF EYAL CHENKIN, CEO (SUBJECT TO APPROVAL OF ITEM #2)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	ExtraOrdinary General Meeting	2/05/2024	ELECT IRIT SEKLER-PILOSOF AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	ExtraOrdinary General Meeting	2/05/2024	ELECT MR. NECHEMIA (CHEMI) JACOB PERES, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	ELECT KARIMA FAHMY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	RE-ELECT ISOBEL SHARP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	RE-ELECT JOHN WYTHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	RE-ELECT LINDA WILDING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	RE-ELECT PAUL MARCUSE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Andrea Goertz	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Brian G. Robinson	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Gary Goodman	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Mandy Abramsohn	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Sam Kolias	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Samantha Kolias-Gunn	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Scott Morrison	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	To appoint Deloitte LLP as auditors of the Trust for the ensuing year, at a remuneration to be fixed by the Board of Trustees.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	To consider and, if thought appropriate, approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "2023 Compensation Discussion & Analysis" section of the Circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	To consider and, if thought appropriate, approve the amendments to the Declaration of Trust.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	To fix the number of trustees of Boardwalk ("Trustees") to be elected at the Meeting at seven.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: Charles P. Pizzi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: Gerard H. Sweeney	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: H. Richard Haverstick, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: James C. Diggs	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: Joan M. Lau	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: Reginald DesRoches	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: Terri A. Herubin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for calendar year 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Daniel B. Hurwitz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: James M. Taylor Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: John Peter Suarez	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Julie Bowerman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Michael Berman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sandra A. J. Lawrence	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sheryl M. Crosland	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Thomas W. Dickson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: William D. Rahm	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: David M. Jacobstein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: Denise Brooks-Williams	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: James H. Watters	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: Jessica Duran	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: John D. Moragne	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: Laura Felice	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: Laurie A. Hawkes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: Michael A. Coke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: Shekar Narasimhan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	To approve, in a non-binding advisory vote, the compensation of the Company's named executive officers as described in the Company's 2024 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Bruce W. Duncan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Carol B. Einiger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Derek Anthony West	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Diane J. Hoskins	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Douglas T. Linde	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Joel I. Klein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Mary E. Kipp	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Matthew J. Lustig	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Owen D. Thomas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Timothy J. Naughton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: William H. Walton, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	To approve the Fourth Amendment to the Boston Properties, Inc. 1999 Non-Qualified Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	To approve, by non-binding, advisory resolution, the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	To ratify the Audit Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	ELECT SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	RATIFY AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Approval, by an advisory vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: D. Keith Oden	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Frances Aldrich Sevilla-Sacasa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Heather J. Brunner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Javier E. Benito	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Kelvin R. Westbrook	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Mark D. Gibson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Renu Khator	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Richard J. Campo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Scott S. Ingraham	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Steven A. Webster	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Appointment of Ernst & Young LLP as Auditor of CAPREIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Elaine Todres	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Gervais Levasseur	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Gina Parvaneh Cody	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Harold Burke	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Jennifer Stoddart	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Ken Silver	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Lori-Ann Beausoleil	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Mark Kenney	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - René Tremblay	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Non-binding advisory say-on-pay resolution as set forth in the Management Information Circular approving CAPREIT's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND ASCENDAS REIT	SG1M77906915	Annual General Meeting	26/04/2024	TO APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF CLAR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CLAR IN PLACE OF THE RETIRING AUDITORS, ERNST AND YOUNG LLP AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND ASCENDAS REIT	SG1M77906915	Annual General Meeting	26/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND ASCENDAS REIT	SG1M77906915	Annual General Meeting	26/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND ASCENDAS REIT	SG1M77906915	Annual General Meeting	26/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CLAR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	Annual General Meeting	19/04/2024	TO APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF CLAS, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CLAS IN PLACE OF THE RETIRING AUDITORS, KPMG LLP, AND TO AUTHORISE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	Annual General Meeting	19/04/2024	TO APPROVE THE RENEWAL OF THE STAPLED SECURITY BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	Annual General Meeting	19/04/2024	TO AUTHORISE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	Annual General Meeting	19/04/2024	TO RECEIVE AND ADOPT THE REPORT OF THE REIT TRUSTEE, THE REPORT OF THE REIT MANAGER, THE REPORT OF THE BT TRUSTEE-MANAGER, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE BT TRUSTEE-MANAGER, AND THE AUDITED FINANCIAL STATEMENTS OF THE REIT, THE BT AND CLAS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Annual General Meeting	29/04/2024	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF CICT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CICT IN PLACE OF THE RETIRING AUDITORS, KPMG LLP, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Annual General Meeting	29/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Annual General Meeting	29/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Annual General Meeting	29/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CICT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	APPOINTMENT OF DELOITTE AND TOUCHE LLP AS AUDITORS OF THE COMPANY IN PLACE OF THE RETIRING AUDITORS, KPMG LLP, AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	APPROVAL OF DIRECTORS' REMUNERATION OF UP TO SGD 3,300,000.00 FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND INVESTMENT PERFORMANCE SHARE PLAN 2021 AND THE CAPITALAND INVESTMENT RESTRICTED SHARE PLAN 2021	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.12 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	REELECTION OF MR ANTHONY LIM WENG KIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	REELECTION OF MR LEE CHEE KOON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	REELECTION OF MS BELITA ONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	REELECTION OF MS JUDY HSU CHUNG WEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT) OF ORDINARY SHARES OF GBP0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT, IN ACCORDANCE WITH ARTICLE 232 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE CONTINUATION OF THE COMPANY FOR A FURTHER FIVE-YEAR PERIOD, BE APPROVED	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF THE LESSER OF GBP414,368.17 BEING AN AMOUNT EQUAL TO APPROXIMATELY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP414,368.17 BEING AN AMOUNT EQUAL TO APPROXIMATELY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO APPROVE THE COMPANY'S RECOMMENDATION TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 60 OF THE DIRECTORS' REMUNERATION REPORT, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 60 TO 62 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO ELECT CEDI FREDERICK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO RE-ELECT AMANDA ALDRIDGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO RE-ELECT CHRIS SANTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO RE-ELECT ROSEMARY BOOT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO RE-ELECT SIMON LAFFIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Election of Director: Anne Olson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Election of Director: Careina D. Williams	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Election of Director: David M. Sedgwick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Election of Director: Diana M. Laing	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Election of Director: Spencer G. Plumb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROPRIATION OF NET INCOME FOR THE YEAR ENDED 31 DECEMBER 2023, SETTING THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE 2024 COMPENSATION POLICY APPLICABLE TO THE CHAIR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE 2024 COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE 2024 COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED IN RESPECT OF 2023 TO MARIE CHEVAL, CHAIR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED IN RESPECT OF 2023 TO SEBASTIEN VANHOOVE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ALLOCATE FREE NEW OR EXISTING SHARES TO EMPLOYEES AND OFFICERS OF THE COMPANY OR ITS SUBSIDIARIES, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PREEMPTIVE SUBSCRIPTION RIGHTS TO THE FREE SHARES TO BE ISSUED, WITHIN A LIMIT OF 1% OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	RATIFICATION OF THE CHANGE OF REGISTERED OFFICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	RATIFICATION OF THE CO-OPTATION OF CAROLINE DASSIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	RE-APPOINTMENT OF LAURENT VALLEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	RE-APPOINTMENT OF MARIE CHEVAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	RE-APPOINTMENT OF NADRA MOUSSALEM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	RE-APPOINTMENT OF OLIVIER LECOMTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ANNA-KARIN CELSING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ANN-LOUISE LOKHOLM-KLASSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF CEO JOACIM SJOBERG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF CEO RUTGER ARNHULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF HENRIK KALL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF JOACIM SJOBERG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF LEIV SYNNES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF LOUISE RICHNAU	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF PAL AHLSEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF PER BERGGREN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF RUTGER ARNHULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE PERFORMANCE SHARE PLAN FOR CEO AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.15 MILLION FOR CHAIRMAN; SEK 665,000 FOR VICE CHAIRMAN AND SEK 465,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	OPEN MEETING: ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RE-ELECT ANNA-KARIN CELSING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RE-ELECT ANN-LOUISE LOKHOLM-KLASSON AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RE-ELECT HENRIK KALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RE-ELECT LOUISE RICHNAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RE-ELECT PAL AHLSEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RE-ELECT PER BERGGREN (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF CAESAR AFORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF GUSTAV HERMELIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF HELENE BRIGGERT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF JOOST UWENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF JORGEN ERIKSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF KATARINA WALLIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF LENNART MAURITZSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MAGNUS SWARDH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF VESNA JOVIC	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 430,000 FOR CHAIRMAN AND SEK 215,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	AUTHORIZE CHAIRMAN OF THE BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	ELECT LENNART MAURITZSON AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT CAESAR AFORS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT GUSTAF HERMELIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT HELENE BRIGGERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT JOOST UWENTS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT KATARINA WALLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT LENNART MAURITZSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT VESNA JOVIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	SG1T66931158	Annual General Meeting	26/04/2024	AUTHORITY TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	SG1T66931158	Annual General Meeting	26/04/2024	RE-APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS AND AUTHORISATION OF THE H-REIT MANAGER AND THE HBT TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	SG1T66931158	Annual General Meeting	26/04/2024	RECEIPT OF THE HBT TRUSTEE-MANAGER'S REPORT, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE HBT TRUSTEE-MANAGER, THE H-REIT TRUSTEE'S REPORT, THE H-REIT MANAGER'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF HBT, H-REIT AND CDL HOSPITALITY TRUSTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: Anne Olson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: Emily Nagle Green	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: Jeffrey P. Caira	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: John A. Schissel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: Mary J. Twinem	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: Ola Oyinsan Hixon	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: Rodney Jones-Tyson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	THE RATIFICATION OF SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	CHAMPION REAL ESTATE INVESTMENT TRUST	HK2778034606	Annual General Meeting	20/05/2024	TO APPROVE THE GRANT OF A GENERAL MANDATE TO THE REIT MANAGER TO BUY-BACK UNITS NOT EXCEEDING 10% OF THE ISSUED UNITS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	CHAMPION REAL ESTATE INVESTMENT TRUST	HK2778034606	Annual General Meeting	20/05/2024	TO RE-ELECT MR CHENG WAI CHEE, CHRISTOPHER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE REIT MANAGER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	Election of Director of CMCC: Gary Whitelaw	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	Election of Director of CMCC: Huw Thomas	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	Election of Director of CMCC: James Scarlett	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	Election of Director of CMCC: Sharon Sallows	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	Election of Director of CMCC: V. Ann Davis	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	Election of Director of CMCC: Valérie Pisano	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	Election of Director of CMCC: Vlad Volodarski	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	Election of Directors (Majority Voting) Huw Thomas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	Election of Directors (Majority Voting) James Scarlett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	Election of Directors (Majority Voting) V. Ann Davis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	Election of Trustee of CSH: Gary Whitelaw	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	Election of Trustee of CSH: Sharon Sallows	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	For the reappointment of KPMG LLP, Chartered Accountants as auditors of Chartwell for the ensuing year, at a remuneration to be determined by the Directors.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	The advisory resolution on executive compensation.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	The resolution (included in Appendix "A" of the Information Circular) reconfirming and ratifying Chartwell's Deferred Unit Plan.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	The resolution (included in Appendix "B" of the Information Circular) reconfirming and ratifying Chartwell's unitholder rights agreement.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	The Unitholder Proposal set out in Schedule "B" of the Information Circular.	Shareholder	F,N	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	With respect to the election of the directors of CMCC (the "Directors") for the ensuing year and directing the Trustees to vote the common shares of CMCC held by Chartwell with respect to such election: Election of Director of CMCC: W. Brent Binions	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHARTWELL RETIREMENT RESIDENCES	CA16141A1030	Annual	4/06/2024	With respect to the election of the trustees of CSH Trust ("CSH") for the ensuing year and directing the Trustees to vote the trust units of CSH held by Chartwell with respect to such election: Election of Trustee of CSH: Valérie Pisano	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Appointment of PricewaterhouseCoopers LLP as external auditor of the Trust and authorizing the trustees of the Trust to fix the external auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Cornell Wright	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Dale R. Ponder	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Diane Kazarian	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Gordon A.M. Currie	Management	F,N	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Karen Kinsley	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - L. Jay Cross	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Nancy H.O. Lockhart	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Qi Tang	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - R. Michael Latimer	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Rael L. Diamond	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	APPROVAL OF THE PROPOSED AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	DETERMINATION OF FEES FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	DETERMINATION OF FEES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF AUDITOR - PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF AUDITOR - THE NUMBER OF AUDITORS SHALL BE ONE, WITHOUT DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF BOARD MEMBERS - ELISABETH NORMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF BOARD MEMBERS - NILS STYF	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF BOARD MEMBERS - PATRICK GYLLING (CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF BOARD MEMBERS - STEFAN GATTBERG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF BOARD MEMBERS - VICTORIA SKOGLUND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF BOARD OF DIRECTORS - THE NUMBER OF ORDINARY BOARD MEMBERS SHALL BE FIVE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RE-ELECTION OF CHAIR OF THE BOARD - PATRICK GYLLING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION OF WARRANT PLAN, ISSUE OF WARRANTS AND TRANSFER OF WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON ACQUISITION AND TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON NEW ISSUE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - ELISABETH NORMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - NILS STYF	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - PATRICK GYLLING (CHAIR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - STEFAN GATTBERG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - SVERKER KALLGARDEN (FORMER CEO)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - VICTORIA SKOGLUND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISPOSITION OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATES IN CASE OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON GUIDELINES FOR REMUNERATION TO EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	CITYCON OYJ	FI4000369947	ExtraOrdinary General Meeting	18/06/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	ELECT EVA LINDQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT ANDREW KIRKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT ANNA SEELEY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT BENGT MORTSTEDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT BILL HOLLAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT ELIZABETH EDWARDS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT FREDRIK WIDLUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT LENNART STEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	APPOINTMENT OF NON-EXECUTIVE DIRECTOR: SUBJECT TO APPROVAL BY THE FSMA, PROPOSAL TO APPOINT, WITH EFFECT ON 1ST JULY 2024, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, MS. MIRIAM VAN VELTHUIZEN-LORMANS, UNTIL THE END OF THE ORDINARY SHAREHOLDERS MEETING TO BE HELD IN 2028. APPOINTMENT OF MS. MIRIAM VAN VELTHUIZEN-LORMANS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	APPOINTMENT OF NON-EXECUTIVE DIRECTOR: SUBJECT TO APPROVAL BY THE FSMA, PROPOSAL TO APPOINT, WITH IMMEDIATE EFFECT, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, MR. JAN SUYKENS, UNTIL THE END OF THE ORDINARY SHAREHOLDERS MEETING TO BE HELD IN 2028. APPOINTMENT OF MR. JAN SUYKENS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	APPOINTMENT OF NON-EXECUTIVE DIRECTOR: SUBJECT TO APPROVAL BY THE FSMA, PROPOSAL TO APPOINT, WITH IMMEDIATE EFFECT, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, MS. NATHALIE CHARLES, UNTIL THE END OF THE ORDINARY SHAREHOLDERS MEETING TO BE HELD IN 2028. APPOINTMENT OF MS. NATHALIE CHARLES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	PROPOSAL TO APPROVE THE REMUNERATION POLICY ESTABLISHED IN ACCORDANCE WITH ARTICLE 7:89/1 OF THE COMPANIES AND ASSOCIATIONS CODE. THE BOARD OF DIRECTORS, ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, HAS DRAWN UP A NEW REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE. REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	PROPOSAL TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023. APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	PROPOSAL TO APPROVE THE STATUTORY ANNUAL ACCOUNTS AS AT 31 DECEMBER 2023, INCLUDING THE ALLOCATION OF THE RESULT. PROPOSAL TO ALLOCATE A GROSS DIVIDEND OF 6.20 EUR PER SHARE TO THE SHAREHOLDERS (COUPON N 39). THE TREASURY SHARES HELD BY THE COMPANY DO NOT ENTITLE THE COMPANY ITSELF TO ANY DIVIDEND. THE PAYMENT DATE IS DETERMINED BY THE BOARD OF DIRECTORS. APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AS AT 31 DECEMBER 2023 AND ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	PROPOSAL TO CONFER TO TWO MEMBERS OF THE EXECUTIVE COMMITTEE, WITH THE RIGHT OF SUBSTITUTION, ALL POWERS TO IMPLEMENT THE DECISIONS TAKEN BY THE ORDINARY GENERAL MEETING, AS WELL AS ALL POWERS TO CARRY OUT THE FORMALITIES NECESSARY FOR THEIR PUBLICATION. PROPOSAL TO GRANT POWER TO IMPLEMENT THE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	PROPOSAL TO GRANT DISCHARGE TO THE DIRECTORS OF THE COMPANY FOR THE PERFORMANCE OF THEIR MANDATE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023. DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF HIS MANDATE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2023. DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	RENEWAL OF THE MANDATE OF NON-EXECUTIVE DIRECTOR: SUBJECT TO APPROVAL BY THE FSMA, PROPOSAL TO RENEW, WITH IMMEDIATE EFFECT, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, THE MANDATE OF MR. OLIVIER CHAPELLE, UNTIL THE END OF THE ORDINARY SHAREHOLDERS MEETING TO BE HELD IN 2028. RENEWAL OF THE MANDATE OF MR OLIVIER CHAPELLE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	RENEWAL OF THE MANDATE OF NON-EXECUTIVE DIRECTOR: SUBJECT TO APPROVAL BY THE FSMA, PROPOSAL TO RENEW, WITH IMMEDIATE EFFECT, AS NON-EXECUTIVE DIRECTOR, THE MANDATE OF MR. XAVIER DE WALQUE, UNTIL THE END OF THE ORDINARY SHAREHOLDERS MEETING TO BE HELD IN 2028. RENEWAL OF THE MANDATE OF MR XAVIER DE WALQUE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	AMENDMENT TO ARTICLE 12 OF THE ARTICLES OF ASSOCIATION RELATING TO THE POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	AMENDMENT TO ARTICLE 13 OF THE ARTICLES OF ASSOCIATION RELATING TO THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	AMENDMENT TO ARTICLE 17 OF THE ARTICLES OF ASSOCIATION RELATING TO THE REPRESENTATION OF THE COMPANY AND THE SIGNING OF DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	AMENDMENT TO ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO PROCEED WITH THE DISTRIBUTION TO THE EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES OF A PART OF THE COMPANY'S PROFITS: PROPOSAL TO REPLACE THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS WITH A NEW AUTHORISATION TO PROCEED WITH THE DISTRIBUTION TO EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES OF A PART OF THE PROFITS AND TO REPLACE ARTICLE 29, PARAGRAPH 2 AND SEQ. OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	AUTHORISATIONS TO THE BOARD OF DIRECTORS TO ACQUIRE, PLEDGE AND DISPOSE OF THE COMPANY'S OWN SHARES: PROPOSAL TO REPLACE THE AUTHORISATIONS RELATING TO THE ACQUISITION, PLEDGE AND DISPOSAL OF OWN SHARES GRANTED TO THE BOARD OF DIRECTORS WITH NEW AUTHORISATIONS TO ACQUIRE, PLEDGE AND DISPOSE OF THE COMPANY'S SHARES AND TO REPLACE ARTICLE 6.3 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	PROPOSAL TO ADOPT A NEW TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO BRING THEM IN LINE WITH THE PROPOSED DECISIONS MENTIONED IN THIS AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED IF NECESSARY, FOR (A.) CAPITAL INCREASES BY CONTRIBUTIONS IN KIND, (B.) CAPITAL INCREASES BY CONTRIBUTIONS IN CASH WITHOUT THE POSSIBILITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED IF NECESSARY, FOR CAPITAL INCREASES IN THE CONTEXT OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED IF NECESSARY, FOR CAPITAL INCREASES BY CONTRIBUTIONS IN CASH, WITH THE POSSIBILITY FOR THE COMPANY S SHAREHOLDERS TO EXERCISE A PRE-EMPTIVE RIGHT OR PRIORITY ALLOCATION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	AMENDMENT TO ARTICLE 12 OF THE ARTICLES OF ASSOCIATION RELATING TO THE POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	AMENDMENT TO ARTICLE 13 OF THE ARTICLES OF ASSOCIATION RELATING TO THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	AMENDMENT TO ARTICLE 17 OF THE ARTICLES OF ASSOCIATION RELATING TO THE REPRESENTATION OF THE COMPANY AND THE SIGNING OF DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO PROCEED WITH THE DISTRIBUTION TO THE EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES OF A PART OF THE COMPANY'S PROFITS: PROPOSAL TO REPLACE THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS WITH A NEW AUTHORISATION TO PROCEED WITH THE DISTRIBUTION TO EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES OF A PART OF THE PROFITS AND TO REPLACE ARTICLE 29, PARAGRAPH 2 AND SEQ. OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	AUTHORISATIONS TO THE BOARD OF DIRECTORS TO ACQUIRE, PLEDGE AND DISPOSE OF THE COMPANY'S OWN SHARES: PROPOSAL TO REPLACE THE AUTHORISATIONS RELATING TO THE ACQUISITION, PLEDGE AND DISPOSAL OF OWN SHARES GRANTED TO THE BOARD OF DIRECTORS WITH NEW AUTHORISATIONS TO ACQUIRE, PLEDGE AND DISPOSE OF THE COMPANY'S SHARES AND TO REPLACE ARTICLE 6.3 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	PROPOSAL TO ADOPT A NEW TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO BRING THEM IN LINE WITH THE PROPOSED DECISIONS MENTIONED IN THIS AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED IF NECESSARY, FOR (A.) CAPITAL INCREASES BY CONTRIBUTIONS IN KIND, (B.) CAPITAL INCREASES BY CONTRIBUTIONS IN CASH WITHOUT THE POSSIBILITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED IF NECESSARY, FOR CAPITAL INCREASES IN THE CONTEXT OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED IF NECESSARY, FOR CAPITAL INCREASES BY CONTRIBUTIONS IN CASH, WITH THE POSSIBILITY FOR THE COMPANY'S SHAREHOLDERS TO EXERCISE A PRE-EMPTIVE RIGHT OR PRIORITY ALLOCATION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	RENEWAL OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL: AMENDMENT TO ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Appoint a Substitute Executive Director Momma, Shogo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Appoint a Substitute Executive Director Yoshikawa, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Appoint a Substitute Supervisory Director Chiba, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Appoint a Supervisory Director Oshima, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Appoint a Supervisory Director Sadahiro, Aki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Appoint an Executive Director Sakamoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	Election of Directors Alan Gardner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	Election of Directors Cathrine Cotman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	Election of Directors Claire Gulmi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	Election of Directors David Dupuy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	Election of Directors Lawrence Van Horn	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	Election of Directors Robert Hensley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	To approve the Community Healthcare Trust Incorporated 2024 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	To approve, on a non-binding advisory basis, the following resolutions: RESOLVED, that the stockholders of Community Healthcare Trust Incorporated approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2024 annual meeting of stockholders.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	To ratify the appointment of BDO USA, P.C. as the Company's independent registered public accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Approval of an amendment to our 2017 Omnibus Equity and Incentive Plan to increase the number of shares reserved for issuance thereunder by 3,500,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement for this meeting.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: C. Taylor Pickett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Essye B. Miller	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Letitia A. Long	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Lisa G. Trimberger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Philip L. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Raymond L. Owens	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Robert L. Denton, Sr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Stephen E. Budorick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Thomas F. Brady	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	AMEND ARTICLES RE: PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.10 PER ORDINARY SHARE OF CLASS A AND CLASS B, SEK 20.00 PER ORDINARY SHARE OF CLASS D AND SEK 20.00 PER PREFERENCE SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CEO RUTGER ARNHULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CHRISTIAN ROOS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CHRISTINA TILLMA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF FORMER CEO EVA LANDEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF FREDRIK RAPP	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF KATARINA KLINGSPOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF MAGNUS UGGLA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF PATRIK ESSEHORN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF RUTGER ARNHULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF VICE CEO EVA LANDEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 575,000 TO CHAIRMAN AND SEK 315,000 TO OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH SWEDISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	RATIFY KPMG AB AS AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT CHRISTIAN ROOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT CHRISTINA TILLMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT FREDRIK RAPP AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT KATARINA KLINGSPOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT MAGNUS UGGLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT PATRIK ESSEHORN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT PATRIK ESSEHORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT RUTGER ARNHULT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: Charles T. Cannada	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: Dionne Nelson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: Donna W. Hyland	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: Lillian C. Giornelli	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: M. Colin Connolly	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: R. Dary Stone	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: R. Kent Griffin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: Robert M. Chapman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: Scott W. Fordham	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	ALLOCATION OF INCOME - DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	AMENDMENT OF ARTICLE 3 (PURPOSE) OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPOINTMENT OF THE COMPANY ERNST & YOUNG ET AUTRES AS STATUTORY AUDITORS IN CHARGE OF CARRYING OUT THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPOINTMENT OF THE COMPANY KPMG S.A. AS PRINCIPAL STATUTORY AUDITORS, AS A REPLACEMENT FOR THE COMPANY MAZARS, WHOSE TERM IS COMING TO AN END	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2023 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO CHRISTOPHE KULLMANN IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2023 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO JEAN-LUC BIAMONTI IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2023OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO OLIVIER ESTEVE IN HIS CAPACITY AS DEPUTY EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATED TO COMPENSATION OF ALL CORPORATE OFFICERS PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE AND THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE REFERRED TO THEREIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL THROUGH THE INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, MAINTAINING THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES CONVERTIBLE INTO EQUITY, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY CONSISTING OF CAPITAL SHARES OR TRANSFERABLE SECURITIES CONVERTIBLE INTO EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AS PART OF THE PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY FOR THE SHARES ISSUED BY THE COMPANY COVIVIO HOTELS	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH PUBLIC OFFERING, COMPANY SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS AND, FOR SHARE ISSUES, A MANDATORY PRIORITY PERIOD GRANTED TO THEM	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND OF COMPANIES IN THE COVIVIO GROUP THAT ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	POWERS FOR FORMAL RECORDING REQUIREMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	REAPPOINTMENT OF CATHERINE SOUBIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	REAPPOINTMENT OF CHRISTOPHE KULLMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	REAPPOINTMENT OF PATRICIA SAVIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Appointment of PricewaterhouseCoopers LLP as Auditors.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Approval for the authorization of the Trustees to fix the remuneration of the Auditors.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Approval of an advisory resolution on executive compensation.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Election of Trustee - Jane Craighead	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Election of Trustee - Jason P. Shannon	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Election of Trustee - Karen Weaver	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Election of Trustee - Mark Holly	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Election of Trustee - Michael Waters	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Election of Trustee - Paul V. Beesley	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Christopher P. Marr	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Deborah Ratner Salzberg	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Dorothy Dowling	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Jair K. Lynch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Jeffrey F. Rogatz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Jit Kee Chin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors John F. Remondi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors John W. Fain	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Piero Bussani	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	To cast an advisory vote to approve our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO APPROVE THE ANNUAL STATEMENT BY THE HAIR OF THE REMUNERATION COMMITTEE AND HE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO AUTHORISE THE ALLOTMENT OR RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO AUTHORISE THE COMPANY TO EXERCISE ITS POWER TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO AUTHORISE THE REDUCTION OF THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO DECLARE A FINAL DIVIDEND OF 55.00P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO INCREASE THE MAXIMUM AGGREGATE FEES THAT THE COMPANY IS AUTHORISED TO PAY ITS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT CILLA SNOWBALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT DAMIAN WISNIEWSKI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT EMILY PRIDEAUX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT HELEN GORDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT MARK BREUER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT NIGEL GEORGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT PAUL WILLIAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT SANJEEV SHARMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE WOHNEN SE	DE000A0HN5C6	Annual General Meeting	6/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.04 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE WOHNEN SE	DE000A0HN5C6	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE WOHNEN SE	DE000A0HN5C6	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE WOHNEN SE	DE000A0HN5C6	Annual General Meeting	6/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE WOHNEN SE	DE000A0HN5C6	Annual General Meeting	6/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE WOHNEN SE	DE000A0HN5C6	Annual General Meeting	6/05/2024	ELECT FABIAN HESS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE WOHNEN SE	DE000A0HN5C6	Annual General Meeting	6/05/2024	ELECT FLORIAN STETTER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE WOHNEN SE	DE000A0HN5C6	Annual General Meeting	6/05/2024	ELECT SIMONE SCHUMACHER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE WOHNEN SE	DE000A0HN5C6	Annual General Meeting	6/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024 AND THE FIRST QUARTER OF 2025	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: Bruce D. Wardinski	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: Kathleen A. Merrill	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: Mark W. Brugger	Management	F,N,A	A
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: Michael A. Hartmeier	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: Tabassum S. Zalotrawala	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: Timothy R. Chi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: William J. Shaw	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: William W. McCarten	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	To approve a new equity incentive plan for DiamondRock Hospitality Company.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	To ratify the appointment of KPMG LLP as the independent auditors for DiamondRock Hospitality Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	DIGITAL CORE REIT	SGXC50067435	Annual General Meeting	18/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	DIGITAL CORE REIT	SGXC50067435	Annual General Meeting	18/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	DIGITAL CORE REIT	SGXC50067435	Annual General Meeting	18/04/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF DIGITAL CORE REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	DIGITAL CORE REIT	SGXC50067435	Annual General Meeting	18/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF DIGITAL CORE REIT FOR THE FINANCIAL PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	DIGITAL CORE REIT	SGXC50067435	ExtraOrdinary General Meeting	18/04/2024	TO APPROVE THE PROPOSED ACQUISITION, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Afshin Mohebbi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Andrew P. Power	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Jean F.H.P. Mandeville	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Kevin J. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Mark R. Patterson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Mary Hogan Preusse	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Susan Swanezy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: VeraLinn Jamieson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: William G. LaPerch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF BOB PERSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF ERIKA OLSEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF KNUT ROST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF PER-GUNNAR PERSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF PETER STRAND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF RAGNHILD BACKMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF TOBIAS LONNEVALL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE RECORD DATES FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 420,000 FOR CHAIRMAN AND SEK 210,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	AUTHORIZE BOARD CHAIRMAN AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	REELECT BOB PERSSON AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	REELECT BOB PERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	REELECT ERIKA OLSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	REELECT PER-GUNNAR PERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	REELECT PETER STRAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	REELECT RAGNHILD BACKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Dan A. Emmett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Dorene C. Dominguez	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Jordan L. Kaplan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Kenneth M. Panzer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Leslie E. Bider	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Ray C. Leonard	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Shirley Wang	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Thomas E. O'Hern	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Virginia A. McFerran	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors William E. Simon, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	To approve, in a non-binding advisory vote, our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Appointment of PricewaterhouseCoopers LLP as the auditor of the Trust and its subsidiaries for the ensuing year and authorizing the trustees of the Trust to set the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Alexander Sannikov	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Alison Harnick	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Dr. R. Sacha Bhatia	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - J. Michael Knowlton	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Jennifer Scoffield	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Michael Cooper	Management	F,W	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Vicky Schiff	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Vincenza Sera	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	To vote on a resolution to amend the Trust's Deferred Unit Incentive Plan to increase the number of deferred trust units and income deferred trust units that may be granted or credited under the plan by a further 1,000,000 units, as more particularly described in the accompanying management information circular of the Trust dated April 19, 2024.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Approval of the Easterly Government Properties, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Approval, on a non-binding advisory basis, of our named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: Cynthia A. Fisher	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: Darrell W. Crate	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: Emil W. Henry, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: Michael P. Ibe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: Scott D. Freeman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: Tara S. Innes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: William H. Binnie	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Recommendation, on a non-binding advisory basis, of the frequency of the named executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: D. Pike Aloian	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: David M. Fields	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: Donald F. Colleran	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: H. Eric Bolton, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: Katherine M. Sandstrom	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: Marshall A. Loeb	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: Mary E. McCormick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	To approve, by a non-binding, advisory vote, the compensation of the Company's Named Executive Officers as described in the Company's definitive proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Benjamin S. Butcher	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Ellen M. Goitia	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Jennifer S. Banner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Paul T. McDermott	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Susan Carras	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Thomas T. Nolan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Vice Adm. Anthony L. Winns (RET.)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	To consider and vote on a non-binding, advisory basis upon the compensation of the named executive officers (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	To consider and vote upon ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	To consider and vote upon the amendment and restatement of the 2016 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Anthony E. Malkin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Christina Van Tassell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Grant H. Hill	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Hannah Y. Yang	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: James D. Robinson IV	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Patricia S. Han	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: R. Paige Hood	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: S. Michael Giliberto	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Steven J. Gilbert	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Thomas J. DeRosa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	To approve the Empire State Realty Trust, Inc. Empire State Realty OP, L.P. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	RE-ELECT ALICE AVIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	RE-ELECT DONALD GRANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	RE-ELECT DUNCAN GARROOD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	RE-ELECT MARK PAIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	RE-ELECT MARTIN RATCHFORD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND THE BOARD'S ANNUAL REPORT FOR THE FINANCIAL YEAR 2023 FOR ENTRA ASA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	APPROVAL OF THE BOARD'S GUIDELINES ON SALARIES AND OTHER REMUNERATION TO SENIOR PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	AUTHORISATION TO ACQUIRE OWN SHARES IN ENTRA ASA IN CONNECTION WITH ITS SHARE SCHEME AND LONG-TERM INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	AUTHORISATION TO ACQUIRE OWN SHARES IN ENTRA ASA IN THE MARKET FOR SUBSEQUENT CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	AUTHORISATION TO DISTRIBUTE SEMI-ANNUAL DIVIDEND BASED ON THE APPROVED ANNUAL ACCOUNTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	AUTHORISATION TO INCREASE THE SHARE CAPITAL OF ENTRA ASA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	AUTHORISATION TO ISSUE CONVERTIBLE LOAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF A PERSON TO CHAIR THE MEETING: THE BOARD PROPOSES THAT ATTORNEY AT LAW DAG ERIK RASMUSSEN IS ELECTED AS CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: CAMILLA ALDONA CAKSTE TEPFERS (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: EWA WASSBERG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: HEGE BEATE TOFT-KARLSEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JOACIM DAN ANDERS SJOBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: OTTAR ERTZEID, CHAIR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: WIDAR SALBUVIK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: ERIK SELIN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: GISELE MARCH (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: INGEBRET HISDAL, CHAIR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: PER BERGGREN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	REMUNERATION TO THE MEMBERS OF THE BOARD, THE AUDIT COMMITTEE AND THE REMUNERATION COMMITTEE: REMUNERATION TO THE MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	REMUNERATION TO THE MEMBERS OF THE BOARD, THE AUDIT COMMITTEE AND THE REMUNERATION COMMITTEE: REMUNERATION TO THE MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	REMUNERATION TO THE MEMBERS OF THE BOARD, THE AUDIT COMMITTEE AND THE REMUNERATION COMMITTEE: REMUNERATION TO THE MEMBERS OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	REPORT ON SALARIES AND OTHER REMUNERATION TO SENIOR PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: Caixia Y. Ziegler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: Gregory K. Silvers	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: James B. Connor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: John P. Case III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: Lisa G. Trimberger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: Peter C. Brown	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: Robin P. Sterneck	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: Virginia E. Shanks	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in these proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Approval of the Amendment of the Equinix, Inc. 2004 Employee Stock Purchase Plan (the "Plan"), including to Eliminate the Plan Termination Date.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Adaire Fox-Martin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles Meyers	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Jeetu Patel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Peter Van Camp	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Thomas Olinger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Approval of the 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Approval on a non-binding, advisory basis of our executive compensation as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Andrew Berkenfield	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Constance Freedman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors David Contis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Derrick Burks	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Marguerite Nader	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Philip Calian	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Radhika Papandreou	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Scott Peppet	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Thomas Heneghan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Approval of Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Angela M. Aman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Ann C. Hoff	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors David J. Neithercut	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors John E. Neal	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Linda Walker Bynoe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Mark J. Parrell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Mark S. Shapiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Mary Kay Haben	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Nina P. Jones	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Stephen E. Sterrett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Tahsinul Zia Huque	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	ESR-REIT	SG1T70931228	Annual General Meeting	30/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	ESR-REIT	SG1T70931228	Annual General Meeting	30/04/2024	TO AUTHORISE THE MANAGER TO REPURCHASE OR OTHERWISE ACQUIRE UNITS FOR AND ON BEHALF OF E-LOG PURSUANT TO THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	ESR-REIT	SG1T70931228	Annual General Meeting	30/04/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF E-LOG TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	ESR-REIT	SG1T70931228	Annual General Meeting	30/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF E-LOG FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Heather L. Neary	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Janaki Sivanesan	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Joyce DeLucca	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Lawrence J. Minich	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Peter M. Mavoides	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Scott A. Estes	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Stephen D. Sautel	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as more particularly described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Advisory vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Amal M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Angela L. Kleiman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Anne B. Gust	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: George M. Marcus	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Irving F. Lyons, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: John V. Arabia	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Keith R. Guericke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Maria R. Hawthorne	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Mary Kasaris	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	AUTHORISATION TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	DETERMINATION OF THE REMUNERATION OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	DETERMINATION OF THE REMUNERATION OF THE BOARD OF SUPERVISORY DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF SUPERVISORY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	PROPOSAL TO APPOINT EY ACCOUNTANTS LLP, AS EXTERNAL AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026. APPOINTMENT OF THE EXTERNAL AUDITOR FOR 2026	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V., AS EXTERNAL AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025. REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR 2025	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	REAPPOINTMENT OF MR. E.J. VAN GARDEREN AS MEMBER OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Diane Olmstead	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Joseph D. Margolis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Joseph J. Bonner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Joseph V. Saffire	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Julia Vander Ploeg	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Kenneth M. Woolley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Mark G. Barberio	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Spencer F. Kirk	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Susan Harnett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	APPROPRIATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET, PURSUANT TO THE PROPOSAL FROM THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	APPROVAL OF THE REMUNERATION REPORT, AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ASSESSMENT OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	AUTHORISATION FOR ACQUISITION AND TRANSFER OF OWN SHARES, AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	DETERMINATION OF FEES PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR: DIRECTORS' FEES, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	DETERMINATION OF FEES PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR: THE COMPANY AUDITOR'S FEES, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AS SEVEN (7) ORDINARY MEMBERS WITHOUT DEPUTIES, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF JAN LITBORN AS CHAIRMAN OF THE ANNUAL GENERAL MEETING, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF JONAS GOMBRII AND JOHANNES WINGBORG AS PERSONS TO VERIFY THE MINUTES, OR IF EITHER PERSON IS UNAVAILABLE OR INCAPACITATED, THE PERSON PROPOSED BY THE BOARD OF DIRECTORS INSTEAD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: ANETTE ASKLIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: BENT OUSTAD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: JAN LITBORN	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: JAN LITBORN AS CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: LENNART MAURITZSON	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: MAERTHA JOSEFSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: MATTIAS JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: SOFIA WATT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ESTABLISHMENT OF GUIDELINES FOR THE REMUNERATION OF SENIOR EXECUTIVES, AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	PRINCIPLES FOR COMPOSITION OF THE NOMINATION COMMITTEE, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RECORD DATE(S) FOR DISTRIBUTION OF PROFIT, IN CASES WHERE THE GENERAL MEETING RESOLVES ON A DIVIDEND, PURSUANT TO THE PROPOSAL FROM THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: ANETTE ASKLIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: ANNE AERNEBY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: JAN LITBORN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: LENNART MAURITZSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: MAERTHA JOSEFSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: MATTIAS JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: STEFAN DAHLBO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: STINA LINDH HOEK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	SELECTION OF REGISTERED ACCOUNTING FIRM KPMG AB AS THE AUDITOR, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	FAR EAST HOSPITALITY TRUST	SG2F08984575	Annual General Meeting	22/04/2024	TO APPROVE THE PROPOSED ADOPTION OF THE STAPLED SECURITY BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	FAR EAST HOSPITALITY TRUST	SG2F08984575	Annual General Meeting	22/04/2024	TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	FAR EAST HOSPITALITY TRUST	SG2F08984575	Annual General Meeting	22/04/2024	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF FAR EAST H-TRUST COMPRISING FAR EAST H-REIT AND FAR EAST H-BT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF FAR EAST H-TRUST AND TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	FAR EAST HOSPITALITY TRUST	SG2F08984575	Annual General Meeting	22/04/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF FAR EAST H-TRUST FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, COMPRISING THE AUDITED FINANCIAL STATEMENTS OF FAR EAST HOSPITALITY REAL ESTATE INVESTMENT TRUST ("FAR EAST H-REIT") AND THE AUDITED FINANCIAL STATEMENTS OF FAR EAST HOSPITALITY BUSINESS TRUST ("FAR EAST H-BT"), THE REPORT OF DBS TRUSTEE LIMITED, AS THE TRUSTEE OF FAR EAST H-REIT (THE "REIT TRUSTEE"), THE REPORT OF FEO HOSPITALITY ASSET MANAGEMENT PTE. LTD., AS THE MANAGER OF FAR EAST H-REIT (THE "REIT MANAGER"), THE REPORT OF FEO HOSPITALITY TRUST MANAGEMENT PTE. LTD., AS THE TRUSTEE-MANAGER OF FAR EAST H-BT (THE "TRUSTEE-MANAGER"), THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE TRUSTEE-MANAGER, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 230,000 FOR CHAIR AND SEK 135,000 FOR OTHER DIRECTORS APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	ELECT CARIN KINDBOM AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	REELECT ANDERS WENNERGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	REELECT ERIK SELIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	REELECT FREDRIK SVENSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	REELECT STEN DUNER (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.00 PER COMMON SHARE OF SERIES A AND SEK 5.00 PER COMMON SHARE OF SERIES D	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	APPROVE INSTRUCTIONS FOR NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 330,000 FOR CHAIR, SEK 165,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	FASTPARTNER AB	SE0013512506	Annual General Meeting	18/04/2024	REELECT PETER CARLSSON (CHAIRMAN), SVEN-OLOF JOHANSSON, CHARLOTTE BERGMAN, KATARINA STAAF AND CECILIA VESTIN AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: Anthony P. Nader, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: David W. Faeder	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: Donald C. Wood	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: Elizabeth I. Holland	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: Gail P. Steinel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: Nicole Y. Lamb-Hale	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: Thomas A. McEachin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	To consider and act upon any other matters properly coming before the meeting or any postponement(s) or adjournment(s) thereof.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Adam E. Paul	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Al Mawani	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Annalisa King	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Dayna Gibbs	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Ian Clarke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Ira Gluskin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Leonard Abramsky	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Paul C. Douglas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Richard Nesbitt	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Sheila Botting	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	FOR or AGAINST an advisory, non-binding vote on the approach to executive compensation as disclosed in the REIT's Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	FOR or AGAINST an ordinary resolution, with or without amendment, in the form set out in Appendix A of the REIT's Management Information Circular approving the proposed amendments to the REIT's Deferred Trust Unit Plan (the "DTU Plan") including, but not limited to, reserving an additional 500,000 units of the REIT for issuance under the DTU Plan.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	FOR or AGAINST an ordinary resolution, with or without amendment, in the form set out in Appendix B of the REIT's Management Information Circular approving the proposed amendments to the REIT's Restricted Trust Unit Plan (the "RTU Plan") including, but not limited to, reserving an additional 600,000 units of the REIT for issuance under the RTU Plan.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Reappointment of Ernst & Young LLP as Auditors of the REIT's for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): Denise A. Olsen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): H. Patrick Hackett, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): John E. Rau	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): Marcus L. Smith	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): Matthew S. Dominski	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): Peter E. Baccile	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): Teresa B. Bazemore	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	To approve the First Industrial Realty Trust, Inc. 2024 Stock Incentive Plan.	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	To approve, on an advisory (i.e. non-binding) basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement for the 2024 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	FORTUNE REAL ESTATE INVESTMENT TRUST	SG1O33912138	Annual General Meeting	24/05/2024	TO APPROVE THE GRANT OF THE UNIT BUY-BACK MANDATE AS SET OUT IN THE AGM NOTICE DATED 23 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	FORTUNE REAL ESTATE INVESTMENT TRUST	SG1O33912138	Annual General Meeting	24/05/2024	TO APPROVE THE NEW CK PROPERTY MANAGEMENT TRANSACTIONS FRAMEWORK AGREEMENT, THE CK PROPERTY MANAGEMENT TRANSACTIONS UNDER THE NEW CK PROPERTY MANAGEMENT TRANSACTIONS FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS APPLICABLE THERETO AS SET OUT IN THE AGM NOTICE DATED 23 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Barbara Jesuele	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Charles L. Jemley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Douglas B. Hansen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: John S. Moody	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Liz Tennican	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Marran H. Ogilvie	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Toni Steele	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: William H. Lenehan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	FUKUOKA REIT CORPORATION	JP3046240002	ExtraOrdinary General Meeting	22/05/2024	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	FUKUOKA REIT CORPORATION	JP3046240002	ExtraOrdinary General Meeting	22/05/2024	Appoint a Substitute Executive Director Koike, Zenji	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	FUKUOKA REIT CORPORATION	JP3046240002	ExtraOrdinary General Meeting	22/05/2024	Appoint a Substitute Supervisory Director Mishima, Yoshihide	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	FUKUOKA REIT CORPORATION	JP3046240002	ExtraOrdinary General Meeting	22/05/2024	Appoint a Supervisory Director Tanabe, Takashi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	FUKUOKA REIT CORPORATION	JP3046240002	ExtraOrdinary General Meeting	22/05/2024	Appoint a Supervisory Director Uchida, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	FUKUOKA REIT CORPORATION	JP3046240002	ExtraOrdinary General Meeting	22/05/2024	Appoint an Executive Director Ohara, Yukitaka	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: Barry F. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: Carol ("Lili") Lynton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: Debra Martin Chase	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: E. Scott Urdang	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: Earl C. Shanks	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: James B. Perry	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: Joseph W. Marshall, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: Peter M. Carlino	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	To approve, on a non-binding advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE COMPANY'S AMBITION TO REDUCE GREENHOUSE GAS EMISSIONS FROM ITS OPERATING BUILDINGS (ADVISORY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE COMPENSATION OF BENAT ORTEGA, CEO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE COMPENSATION OF JEROME BRUNEL, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE STOCK DIVIDEND PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 50 MILLION FOR FUTURE EXCHANGE OFFERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 100 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	ELECT AUDREY CAMUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	ELECT NATHALIE CHARLES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	RATIFY APPOINTMENT OF NATHALIE CHARLES AS CENSOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	GECINA	FR0010040865	MIX	25/04/2024	REELECT JEROME BRUNEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	ADVISORY (NON-BINDING) VOTE ON NAMED EXECUTIVE COMPENSATION (SAY-ON-PAY).	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Election of Director: Christopher J. Constant	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Election of Director: Evelyn León Infurna	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Election of Director: Howard B. Safenowitz	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Election of Director: Mary Lou Malanoski	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Election of Director: Milton Cooper	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Election of Director: Philip E. Coviello	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Approval of a non-binding advisory resolution on the frequency of the non-binding advisory resolution regarding the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Approval, on an advisory, non-binding basis, of the compensation paid to the Company's named executive officers identified in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Dr. M. Therese Antone	Management	F,W	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Edward G. Rendell	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Edward M. Weil, Jr.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Lisa D. Kabnick	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Michael J.U. Monahan	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Robert I. Kauffman	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Stanley R. Perla	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Appoint a Substitute Executive Director Yagiba, Shinji	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Appoint a Substitute Supervisory Director Kase, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Appoint a Supervisory Director Inoue, Toraki	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Appoint a Supervisory Director Naito, Agasa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Appoint a Supervisory Director Yamaguchi, Kota	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Appoint an Executive Director Kawatsuji, Yuma	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	ELECT MONICA PORFILIO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	ELECT SCOT WARDLAW AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	ELECT SIMONE RUNGE-BRANDNER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	RENEW APPOINTMENT OF KPMG AUDIT S.A R.L AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Arrangement Resolution of Granite GP To approve, with or without variation, the special resolutions of the holders of common shares of Granite GP as further described in Appendix "C" to the Circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Arrangement Resolution of Granite REIT To approve, with or without variation, the special resolutions of the holders of the trust units of Granite REIT as further described in Appendix "C" to the Circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Al Mawani	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Emily Pang	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Fern Grodner	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Jennifer Warren	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Kelly Marshall	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Kevan Gorrie	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Remco Daal	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Robert D. Brouwer	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Sheila A. Murray	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Directors of Granite REIT Inc. ("Granite GP") Election of Director - Peter Aghar	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Al Mawani	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Emily Pang	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Fern Grodner	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Jennifer Warren	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Kelly Marshall	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Kevan Gorrie	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Remco Daal	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Robert D. Brouwer	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Sheila A. Murray	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustees of Granite REIT Election of Trustee - Peter Aghar	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Non-binding Advisory Resolution on Executive Compensation The non-binding advisory resolution on Granite's approach to executive compensation as set out in the Circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Re-appointment of the Auditor of Granite GP The re-appointment of Deloitte LLP, as auditor of Granite GP and authorize the directors of Granite GP to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Re-appointment of the Auditor of Granite REIT The re-appointment of Deloitte LLP, as auditor of Granite REIT.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Brenna Haysom	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Donald E. Clow	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Jennifer A. Chasson	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Juli Morrow	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Lindsay Brand	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Mark M. Cowie	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Marvin Rubner	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Stephen Gross	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Thomas J. Hofstedter	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	ELECTION OF TRUSTEES: Election of Trustee: Leonard Abramsky	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	In respect of the appointment of KPMG LLP as the auditors of the REIT and the authorization of the trustees of the REIT to fix the remuneration of the auditors of the REIT.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	In respect of the resolution approving certain amendments to and the continuation of the REIT's unitholder rights plan agreement between the trustees of the REIT and TSX Trust Company (as successor to AST Trust Company (Canada)), as set forth in Schedule D to the Circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	In respect of the resolution approving certain amendments to the REIT's Incentive Unit Plan in connection with future awards of deferred units to the trustees of the REIT thereunder and other housekeeping amendments, as set forth in Schedule F to the Circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	The non-binding, advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular dated May 6, 2024 relating to the Meeting (the "Circular").	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	HAMBORNER REIT AG	DE000A3H2333	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.48 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	HAMBORNER REIT AG	DE000A3H2333	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	HAMBORNER REIT AG	DE000A3H2333	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	HAMBORNER REIT AG	DE000A3H2333	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	HAMBORNER REIT AG	DE000A3H2333	Annual General Meeting	25/04/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	THAT SUBJECT TO RESOLUTION 14 AND IN ADDITION TO 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	THAT, SUBJECT TO THE COMPANY'S ARTICLES, THE COMPANY IS AUTHORIZED TO MAKE PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND OF 0.78 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT ADAM METZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT CAROL WELCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT HABIB ANNOUS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT HIMANSHU RAJA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT MEKA BRUNEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT MIKE BUTTERWORTH AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT RITA-ROSE GAGNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT ROBERT NOEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Ajay Gupta	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Christann M. Vasquez	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Constance B. Moore	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: James J. Kilroy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Jay P. Leupp	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: John Knox Singleton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: John V. Abbott	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Nancy H. Agee	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Peter F. Lyle	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Todd J. Meredith	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Vicki U. Booth	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	To approve, on a non-binding advisory basis, the following resolution: RESOLVED, that the stockholders of Healthcare Realty Trust Incorporated approve, on a non-binding advisory basis, the compensation of the Named Executive Officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2024 Annual Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	To ratify the appointment of BDO USA, P.C. as the independent registered public accounting firm for the Company and its subsidiaries for the Company's 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Approval of 2023 executive compensation on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Ava E. Lias-Booker	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Brian G. Cartwright	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: James B. Connor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: John T. Thomas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Katherine M. Sandstrom	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Pamela J. Kessler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: R. Kent Griffin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Richard A. Weiss	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Sara G. Lewis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Scott M. Brinker	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Tommy G. Thompson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Ratification of the appointment of Deloitte & Touche LLP as Healthpeak Properties, Inc.'s independent registered public accounting firm for the year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Anne H. Lloyd	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Candice W. Todd	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Carlos E. Evans	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Charles A. Anderson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors David J. Hartzell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors David L. Gadis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Gene H. Anderson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Theodore J. Klinck	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Thomas P. Anderson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	Annual General Meeting	7/05/2024	ADOPTION OF SEPARATE FINANCIAL STATEMENTS FOR FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND RESULT-PROCESSING. PROPOSAL: - APPROVING SEPARATE FINANCIAL STATEMENTS CLOSED ON 31 DECEMBER 2023, INCLUDING RESULT PROCESSING; - GRANTING A GROSS DIVIDEND OF EUR 1.01 PER PERSON SHARE. THE NET DIVIDEND WILL BE PAYABLE ON OR BY 13 JUNE 2024 AGAINST SURRENDER OF COUPON 5. - DECISION, IN ACCORDANCE WITH THE DEROGATION ON THE OBLIGATION TO BID WHICH THE FSMA APPLIED ON 3 APRIL 2024 ARTICLE 35, PAR 1 OF THE ACT OF 1 APRIL 2007 ON TAKEOVER BIDS WERE ALLOWED REFERENCE SHAREHOLDERS OF THE COMPANY, THAT THE COMPANY MAY PROCEED TO A CAPITAL INCREASE, IF APPLICABLE UNDER THE AUTHORISATION CAPITAL, TO THE DIVIDEND IN THE FORM OF A DISTRIBUTION OF ELECTIVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	Annual General Meeting	7/05/2024	ADOPTION OF THE REMUNERATION REPORT FOR FINANCIAL YEAR ENDED 31 DECEMBER 2023, WHICH IS A SPECIFIC PART OF CORPORATE GOVERNANCE PROPOSAL FOR APPROVAL OF THE REMUNERATION REPORT FOR THE ACCOUNTING YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	Annual General Meeting	7/05/2024	APPOINTMENT OF MR PREBEN BRUGGEMAN AS EXECUTIVE DIRECTOR OF THE COMPANY. PROPOSAL FOR THE APPOINTMENT OF MR PREBEN BRUGGEMAN AS EXECUTIVE DIRECTOR OF THE COMPANY (UNDER THE SUSPENSORY CONDITION OF APPROVAL OF THE FSMA PURSUANT TO ARTICLE 14, PAR4, LAST MEMBER OF THE GVV LAW), FOR A DURATION OF 4 YEARS STARTING AFTER THE END OF THE CURRENT GENERAL ASSEMBLY TO END AT THE END OF THE GENERAL MEETING OF 2028	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	Annual General Meeting	7/05/2024	APPROVAL OF THE CHANGE OF CONTROL PROVISIONS COMPLIANCE WITH ARTICLE 7:151 OF THE CODE COMPANIES AND ASSOCIATIONS (WVV). IN THE CONTEXT OF FINANCING THE ACTIVITIES OF THE THE COMPANY, HOME INVEST BELGIUM IS THE FOLLOWING FINANCING AGREEMENTS ENTERED INTO UNDER CONDITION OF APPROVAL BY THE GENERAL MEETING OF THE CHANGE OF CONTROL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	Annual General Meeting	7/05/2024	DELEGATION OF POWERS FOR THE IMPLEMENTATION OF THE DECISIONS TAKEN. PROPOSAL FOR EFFECTIVE MANAGEMENT, WITH POSSIBILITY CONFERRING ALL THE POWERS ON THE IMPLEMENTATION OF THE COMMON DECISIONS TAKEN AT MEETINGS AND ALL POWERS TO MAKE THESE DECISIONS KNOWN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	Annual General Meeting	7/05/2024	DISCHARGE TO THE COMPANY COMMISSIONER. PROPOSAL TO GRANT DISCHARGE TO THE COMMISSIONER FOR THE COMPANY FOR THE PURPOSE OF EXERCISING ITS MANDATE DURING THE ACCOUNTING YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	Annual General Meeting	7/05/2024	DISCHARGE TO THE DIRECTORS OF THE COMPANY. PROPOSAL TO GRANT DISCHARGE TO THE DIRECTORS OF THE COMPANY FOR THE PURPOSE OF EXERCISING THEIR MANDATE DURING THE ACCOUNTING YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	ExtraOrdinary General Meeting	7/05/2024	DECISION ON PAYMENT FROM OWN RESOURCES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	ExtraOrdinary General Meeting	7/05/2024	DECISION ON RENEWAL AUTHORISATION OF THE AUTHORISED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	ExtraOrdinary General Meeting	7/05/2024	IMPLEMENTING POWERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	ExtraOrdinary General Meeting	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	ExtraOrdinary General Meeting	24/05/2024	APPROVAL OF THE CAPITAL INCREASE IN KIND, DELEGATION OF POWERS THE CAPITAL INCREASE WILL TAKE PLACE UNDER THE FOLLOWING CONDITIONS PRECEDENT: (I) THE APPROVAL BY THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY ON MAY 7, 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	HOME INVEST BELGIUM SA	BE0974409410	ExtraOrdinary General Meeting	24/05/2024	PROPOSAL TO GRANT THE FOLLOWING EXECUTIVE POWERS, NAMELY: A) AUTHORIZATION TO EACH DIRECTOR, ACTING INDIVIDUALLY, TO (A) MAKE ALL OTHER NECESSARY ADJUSTMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO DECLARE A FINAL DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO RE-ELECT ADAM KESWICK AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO RE-ELECT CRAIG BEATTIE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO RE-ELECT MICHAEL SMITH AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Approval of the Company's 2024 Comprehensive Stock and Cash Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: A. William Stein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Diana M. Laing	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Gordon H. Smith	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Herman E. Bulls	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: James F. Risoleo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Mary L. Baglivo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Richard E. Marriott	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Walter C. Rakowich	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Ratify appointment of KPMG LLP as independent registered public accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Andrea Wong	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Barry A. Sholem	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Christy Haubegger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Ebs Burnough	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Jonathan M. Glaser	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Mark D. Linehan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Michael Nash	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Robert L. Harris II	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Theodore R. Antenucci	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Victor J. Coleman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	The advisory approval of the Company's executive compensation for the fiscal year ended December 31, 2023, as more fully disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO GIVE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ITS ISSUED SHARES AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO GIVE DIRECTORS A GENERAL MANDATE TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ITS ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AT A FEE TO BE AGREED BY THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO RECEIVE AND CONSIDER THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO RE-ELECT CHUNG CORDELIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO RE-ELECT LUI KON WAI AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO RE-ELECT POON CHUNG YIN JOSEPH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO RE-ELECT WONG CHING YING BELINDA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPOINTMENT OF MR BRUNO DERVILLE AS DIRECTOR TO REPLACE MR GEORGES RALLI	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROPRIATION OF PROFITS FOR THE FINANCIAL YEAR AND DETERMINATION OF THE DIVIDEND AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME PERIOD TO MR FREDERIC THOMAS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME PERIOD TO MR NICOLAS JOLY, CHIEF EXECUTIVE OFFICER FROM APRIL 21, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER CORPORATE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES REPURCHASED BY THE COMPANY UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO GRANT, FREE OF CHARGE, EXISTING AND/OR NEWLY ISSUED SHARES TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY REPURCHASE ITS OWN SHARES UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY, SUBJECT TO A MAXIMUM LIMIT OF 10% OF SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY INSTRUMENTS OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	POWERS TO COMPLETE FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MR OLIVIER LECOMTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MS DOROTHEE CLOUZOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MS NATHALIE DELBREUVE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	REAPPOINTMENT OF MR FREDERIC THOMAS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	REAPPOINTMENT OF MS FLORENCE PERONNAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	REAPPOINTMENT OF MS LAURENCE GIRAUDON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	REAPPOINTMENT OF MS NATHALIE DELBREUVE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	SAY ON BIODIVERSITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	SAY ON CLIMATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED RELATED PARTY AGREEMENTS AND APPROVAL OF THE NEW AGREEMENTS MENTIONED THEREIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	BALANCE SHEET AS OF 31.12.2023; BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORT, PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31.12.2023. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	PROFIT ALLOCATION, RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	REPORTS ON REMUNERATION AND EMOLUMENT POLICY AS PER ART 123-TER, ITEM 3-TER AND 6, D. LGS 58/98: FIRST SECTION: REPORT ON REMUNERATION POLICY. BINDING RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	REPORTS ON REMUNERATION AND EMOLUMENT POLICY AS PER ART 123-TER, ITEM 3-TER AND 6, D. LGS 58/98: SECOND SECTION: REPORT ON REMUNERATION POLICY. NON-BINDING RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	TO APPOINT INTERNAL AUDITORS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS. LISTED PRESENTED BY COOP ALLEANZA 3.0 SOC. COOP., REPRESENTING THE 40.92 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS. LISTED PRESENTED BY UNICOOP TIRRENO SOC. COOP., REPRESENTING THE 9.97 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF INTERNAL AUDITORS. LISTED PRESENTED BY COOP ALLEANZA 3.0 SOC. COOP., REPRESENTING THE 40.92 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF INTERNAL AUDITORS. LISTED PRESENTED BY UNICOOP TIRRENO SOC. COOP., REPRESENTING THE 9.97 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	TO STATE BOARD OF DIRECTORS' MEMBERS EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	TO STATE BOARD OF DIRECTORS' MEMBERS NUMBER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	TO STATE BOARD OF DIRECTORS' TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Italy	IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA DI INVEST	IT0005322612	Annual General Meeting	18/04/2024	TO STATE INTERNAL AUDITORS' MEMBERS EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Ana Marie del Rio	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Craig Macnab	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: DeForest B. Soaries, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Lisa Washington	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Melinda H. McClure	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Ned W. Brines	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Richard D. Gebert	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Scott F. Schaeffer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Stephen R. Bowie	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Thomas H. Purcell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	The Board of Directors recommends: a vote FOR ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	The Board of Directors recommends: a vote FOR the advisory, non-binding resolution to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPOINT DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPROVE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	FIX NUMBER OF DIRECTORS AT 12	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	RATIFY APPOINTMENT OF AND ELECT GIULIANO ROTONDO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	REELECT CARLOS FERNANDEZ GONZALEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	REELECT SHEIKH ALI JASSIM M. J. AL-THANI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	ExtraOrdinary General Meeting	11/06/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	ExtraOrdinary General Meeting	11/06/2024	CAPITAL INCREASE, WITH DISAPPLICATION OF PRE-EMPTIVE RIGHTS, BY MEANS OF CASH AND NON CASH CONTRIBUTIONS, FOR A NOMINAL AMOUNT OF 219,322,625 EUROS, THROUGH THE ISSUANCE AND CIRCULATION OF 87,729,050 NEW ORDINARY SHARES WITH A PAR VALUE OF 2.50 EUROS PER SHARE, OF THE SAME CLASS AND SERIES AS THE ONES CURRENTLY IN CIRCULATION, FOR A CONSIDERATION CONSISTING OF CASH AND A NUMBER OF COMMERCIAL AND RESIDENTIAL BUILDINGS BELONGING TO CRITERIA CAIXA, S.A.U. AND CERTAIN WHOLLY OWNED SUBSIDIARIES OF CRITERIA CAIXA, S.A.U., PROVIDING FOR THE POSSIBILITY OF AN INCOMPLETE SUBSCRIPTION. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	ExtraOrdinary General Meeting	11/06/2024	ELECT ELENA SALGADO MENDEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	ExtraOrdinary General Meeting	11/06/2024	ELECT FELIPE MATIAS CAVIEDES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	ExtraOrdinary General Meeting	11/06/2024	FIX NUMBER OF DIRECTORS AT 14	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Approval on a non-binding advisory basis of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Alan Gold	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: David Stecher	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Gary Kreitzer	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Mary Curran	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Paul Smithers	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Scott Shoemaker	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Ratification of the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Appointment of RSM Canada LLP as Auditor of the Trust for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Brad Cutsey	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Cheryl Pangborn	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Election of Directors Brad Cutsey	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Election of Directors Curt Millar	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Election of Directors Michael McGahan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Election of Trustees of InterRent REIT Paul Amirault	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Election of Trustees of InterRent Trust With respect to the election of the trustees of InterRent Trust for the ensuing year, and to direct the Trustees of the REIT to vote the trust units of InterRent Trust in respect of each of the following nominees in such election: Paul Amirault	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Jean-Louis Bellemare	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	John Jussup	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Judy Hendriks	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Meghann O'Hara-Fraser	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Michael McGahan	Management	F,W	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Ronald Leslie	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	A proposal to approve the InvenTrust Properties Corp. 2015 Incentive Award Plan, as amended.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	A proposal to approve, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers ("say-on-pay") as described in our proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	A proposal to ratify the selection of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Amanda Black	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Daniel J. Busch	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Julian E. Whitehurst	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Michael A. Stein	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Paula J. Saban	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Scott A. Nelson	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Smita N. Shah	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Stuart Aitken	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Thomas F. Glavin	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Dallas B. Tanner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors F. A. Sevilla-Sacasa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Jana Cohen Barbe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Janice L. Sears	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Jeffrey E. Kelter	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors John B. Rhea	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Joseph D. Margolis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Keith D. Taylor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Michael D. Fascitelli	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Richard D. Bronson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE REISSUANCE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	ELECT AMY FREEDMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	ELECT EDDIE BYRNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	ELECT RICHARD NESBITT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RE-ELECT DENISE TURNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RE-ELECT HUGH SCOTT-BARRETT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RE-ELECT JOAN GARAHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RE-ELECT PHILLIP BURNS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RE-ELECT STEFANIE FRENSCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RE-ELECT TOM KAVANAGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Alan S. Forman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Alisa M. Mall	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Carol A. Melton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: D. Ellen Shuman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Michael J. Glosserman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Phyllis R. Caldwell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Robert A. Stewart	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Scott A. Estes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: W. Matthew Kelly	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: William J. Mulrow	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	To approve an amendment to the Company's 2017 Omnibus Share Plan, as amended, to increase the number of common shares available for issuance under the plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	To vote, on a non-binding advisory basis, on whether the Say-on-Pay vote should occur every 1, 2 or 3 years ("Say-on-Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KENNEDY-WILSON HOLDINGS, INC.	US4893981070	Annual	6/06/2024	Election of Director: Kent Mouton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KENNEDY-WILSON HOLDINGS, INC.	US4893981070	Annual	6/06/2024	Election of Director: Norman Creighton	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KENNEDY-WILSON HOLDINGS, INC.	US4893981070	Annual	6/06/2024	Election of Director: Richard Boucher	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KENNEDY-WILSON HOLDINGS, INC.	US4893981070	Annual	6/06/2024	Election of Director: William J. McMorrow	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KENNEDY-WILSON HOLDINGS, INC.	US4893981070	Annual	6/06/2024	To approve, on an advisory nonbinding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KENNEDY-WILSON HOLDINGS, INC.	US4893981070	Annual	6/06/2024	To ratify the appointment of KPMG LLP as the Company's independent registered accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL DC REIT	SG1AF6000009	Annual General Meeting	17/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL DC REIT	SG1AF6000009	Annual General Meeting	17/04/2024	TO ENDORSE THE APPOINTMENT OF MR ANDREW TAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL DC REIT	SG1AF6000009	Annual General Meeting	17/04/2024	TO ENDORSE THE APPOINTMENT OF MR CHUA SOON GHEE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL DC REIT	SG1AF6000009	Annual General Meeting	17/04/2024	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL DC REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL DC REIT	SG1AF6000009	Annual General Meeting	17/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL DC REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL DC REIT	SG1AF6000009	Annual General Meeting	17/04/2024	TO RE-ENDORSE THE APPOINTMENT OF MR THOMAS PANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO ENDORSE THE APPOINTMENT OF MS CAROL ANNE TAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO RE-ENDORSE THE APPOINTMENT OF MR ALAN NISBET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO RE-ENDORSE THE APPOINTMENT OF MR MERVYN FONG AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Angela M. Aman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Daryl J. Carter	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Edward F. Brennan, PhD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Gary R. Stevenson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Jolie A. Hunt	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Louisa G. Ritter	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Peter B. Stoneberg	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Scott S. Ingraham	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Conor C. Flynn	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Frank Lourenso	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Henry Moniz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Mary Hogan Preusse	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Milton Cooper	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Philip E. Coviello	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Richard B. Saltzman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Valerie Richardson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR APPROVAL OF AN AMENDMENT OF THE COMPANY'S CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF STOCK.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR THE ADVISORY RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Barton R. Peterson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Bonnie S. Biumi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Caroline L. Young	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Charles H. Wurtzebach	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Christie B. Kelly	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: David R. O'Reilly	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Derrick Burks	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: John A. Kite	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Peter L. Lynch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Steven P. Grimes	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Victor J. Coleman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Annual General Meeting	27/06/2024	THAT CHRIS AIKEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Annual General Meeting	27/06/2024	THAT KEVIN KENRICK BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Annual General Meeting	27/06/2024	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	AMENDMENT TO ARTICLE 12 OF THE COMPANY'S BYLAWS TO BRING IT INTO LINE WITH THE PROVISIONS OF ARTICLE L. 225-25 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	AMENDMENT TO ARTICLE 25 OF THE COMPANY'S BYLAWS TO REMOVE THE REFERENCE TO TWO ALTERNATE STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	AMENDMENT TO ARTICLE 7 OF THE COMPANY'S BYLAWS TO REFER TO THE APPLICATION OF THE LEGAL RULES OF EQUIVALENCE FOR CALCULATING THE APPLICABLE THRESHOLDS IN THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPOINTMENT OF ANNE CARRON AS A MEMBER OF THE SUPERVISORY BOARD TO REPLACE ROSE-MARIE VAN LERBERGHE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS JOINT STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT AS JOINT STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROPRIATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE OTHER MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD (EXCLUDING THE CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 TO DAVID SIMON IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 TO JEAN-MARC JESTIN IN HIS CAPACITY AS CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 TO STEPHANE TORTAJADA IN HIS CAPACITY AS CHIEF FINANCIAL OFFICER, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	AUTHORIZATION, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES, NOT TO BE USED DURING A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	RE-APPOINTMENT OF DAVID SIMON AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	RE-APPOINTMENT OF JOHN CARRAFIELL AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	RE-APPOINTMENT OF ROBERT FOWLDS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	RE-APPOINTMENT OF STEVEN FIVEL AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	APPROVAL, IF APPROPRIATE, OF THE BOARD OF DIRECTORS MANAGEMENT AND ACTIVITIES DURING THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF THE COMPANY AND OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY AND OF THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	APPROVAL, IF APPROPRIATE, OF THE NEW DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	APPROVAL, IF APPROPRIATE, OF THE PROPOSED ALLOCATION OF PROFITS AND THE DIVIDEND DISTRIBUTION FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	CONSULTATIVE VOTE REGARDING THE ANNUAL DIRECTORS REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F

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

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	DELEGATION OF POWERS TO FORMALISE AND IMPLEMENT ALL RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS MEETING, TO CONVERT THEM INTO PUBLIC INSTRUMENTS AND TO INTERPRET, CORRECT, SUPPLEMENT, ELABORATE UPON AND REGISTER SUCH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	RE-ELECTION, IF APPROPRIATE, OF MS ISABEL AGUILERA NAVARRO AS INDEPENDENT DIRECTOR OF THE COMPANY FOR THE STATUTORY PERIOD OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FIVE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	ELECT CHRISTOPH BEUMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	THAT, SUBJECT TO RESOLUTION 10 AND IN ADDITION TO 11, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	TO GRANT THE DIRECTORS AUTHORITY TO PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	TO RECEIVE THE STRATEGIC REPORT, DIRECTORS' REPORT, AUDITOR'S REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	TO RE-ELECT CLAIRE BOYLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	TO RE-ELECT MICHAEL TAYLOR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	TO RE-ELECT RICHARD HOWELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LIFE SCIENCE REIT PLC	GB00BP5X4Q29	Annual General Meeting	23/05/2024	TO RE-ELECT SALLY ANN FORSYTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Boyd W. Hendrickson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Bradley J. Preber	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Cornelia Cheng	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: David L. Gruber	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Timothy J. Triche	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Wendy L. Simpson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Arun Gupta	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Claire A. Koeneman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Derrick Johnson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Howard Roth	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Jamie Handwerker	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Lawrence L. Gray	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Nancy Elizabeth Noe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: T. Wilson Eglin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	To consider and vote upon an advisory, non-binding resolution to approve the compensation of the named executive officers, as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	To consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: C. Reynolds Thompson, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: Caterina A. Mozingo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: D. Paul Sparks, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: Edward K. Aldag, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: Elizabeth N. Pitman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: Emily W. Murphy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: G. Steven Dawson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: Michael G. Stewart	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: R. Steven Hamner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	APPROVE UPDATED EMPLOYMENT TERMS OF LIORA OFER CHAIRWOMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	ELECT ARTHUR LESHINSKY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	ISSUE EXTENSION OF INDEMNIFICATION AND EXEMPTION AGREEMENTS TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. (DELOITTE) AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	REELECT DORIT SALINGAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	REELECT LIORA OFER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	REELECT ROIE AZAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	REELECT SHOUKY (YEHOSHUA) OREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	REELECT SMADAR BARBER TSADIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROPRIATION OF THE NET INCOME FOR THE FISCAL YEAR - SETTING THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR ELIZABETH BLAISE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR ERIC LE GENTIL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR VINCENT RAVAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO COMPENSATION PAID TO THE CORPORATE OFFICERS DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2023 TO ELIZABETH BLAISE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2023 TO ERIC LE GENTIL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2023 TO VINCENT RAVAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	AUTHORIZATION FOR THE COMPANY TO PURCHASE ITS TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	POWERS FOR COMPLETION OF FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF DOMINIQUE DUDAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF JEAN-LOUIS CONSTANZA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF VICTOIRE BOISSIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF VINCENT RAVAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	AMENDMENTS OF THE BYLAWS. AMENDMENT TO ARTICLE 41 OF THE BYLAWS (CONDUCT OF MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: APPOINTMENT OF MS. INES ARCHER TOPER AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: APPOINTMENT OF MS. JULIA BAYON PEDRAZA AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY COOPTION AND REELECTION AND APPOINTMENT OF MR. JUAN ANTONIO ALCARAZ GARCIA AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MR. EMILIO NOVELA BERLIN AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MR. FERNANDO JAVIER ORTIZ VAAMONDE AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MR. GEORGE DONALD JOHNSTON AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MR. ISMAEL CLEMENTE ORREGO AS DIRECTOR, CLASSIFIED AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MR. MIGUEL OLLERO BARRERA AS DIRECTOR, CLASSIFIED AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MS. ANA MARIA GARCIA FAU AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MS. MARIA LUISA JORDA CASTRO AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTORS: ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN (14)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPROVAL OF INCOME/LOSS AND DISTRIBUTION OF RESERVES: EXAMINATION AND APPROVAL, IF APPROPRIATE, OF A DISTRIBUTION OF A DIVIDEND OUT OF THE 'SHARE PREMIUM' RESERVE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPROVAL OF INCOME/LOSS AND DISTRIBUTION OF RESERVES: EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED APPROPRIATION OF INCOME/LOSS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	AUTHORIZATION TO SHORTEN THE PERIOD FOR CALLING SPECIAL SHAREHOLDERS' MEETINGS, PURSUANT TO THE PROVISIONS OF ARTICLE 515 OF THE REVISED CAPITAL COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, RECTIFY, SUPPLEMENT, IMPLEMENT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING, AS WELL AS TO DELEGATE THE POWERS IT RECEIVES FROM THE SHAREHOLDERS' MEETING, AND TO DELEGATE POWERS TO HAVE SUCH RESOLUTIONS NOTARIZED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' COMPENSATION, AND ITS ATTACHED STATISTICAL APPENDIX, FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONDUCT OF BUSINESS BY THE BOARD OF DIRECTORS DURING THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR MERLIN PROPERTIES, SOCIMI, S.A: EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND DIRECTORS' REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR MERLIN PROPERTIES, SOCIMI, S.A: EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE NON FINANCIAL INFORMATION STATEMENT OF MERLIN PROPERTIES, SOCIMI, S.A. FOR THE YEAR ENDED DECEMBER 31, 2023, WHICH FORMS PART OF THE CONSOLIDATED DIRECTORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR MERLIN PROPERTIES, SOCIMI, S.A: EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE SEPARATE FINANCIAL STATEMENTS AND DIRECTORS' REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Alan B. Graf, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Claude B. Nielsen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: David P. Stockert	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Deborah H. Caplan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Edith Kelly-Green	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Gary S. Shorb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: H. Eric Bolton, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: James K. Lowder	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: John P. Case	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Tamara Fischer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Thomas H. Lowder	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: W. Reid Sanders	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS AS AT 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	APPROVAL OF THE REMUNERATION OF THE SOLE DIRECTOR FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	DISCHARGE OF THE PERMANENT REPRESENTATIVE OF THE SOLE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	DISCHARGE OF THE SOLE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	DISCHARGE OF THE STATUTORY AUDITOR AND ITS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	Annual	22/05/2024	Approve the advisory resolution approving the compensation of the named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	Annual	22/05/2024	Election of Director: Charlotte A. Swafford	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	Annual	22/05/2024	Election of Director: D. Eric Mendelsohn	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	Annual	22/05/2024	Election of Director: Robert T. Webb	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	Annual	22/05/2024	Ratify the audit committee's selection of BDO USA, LLP as independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Arlen D. Nordhagen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Chad L. Meisinger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Charles F. Wu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: David G. Cramer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Dominic M. Palazzo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Lisa R. Cohn	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Mark Van Mourick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Michael J. Schall	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Paul W. Hylbert, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Rebecca L. Steinfort	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Steven G. Osgood	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Tamara D. Fischer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Shareholder advisory vote (non-binding) on the executive compensation of the Company's Named Executive Officers as more fully described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Shareholder advisory vote (non-binding) on the frequency of the shareholder advisory vote on the executive compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	The National Storage Affiliates Trust 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Approval, on an advisory basis, of the compensation of NETSTREIT Corp.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Heidi Everett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Lori Wittman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Mark Manheimer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Matthew Troxell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Michael Christodolou	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Robin Zeigler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Todd Minnis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Advisory Vote on Executive Compensation: to approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Arthur Laffer	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Brian Mitts	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Carol Swain	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Catherine Wood	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Edward Constantino	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: James Dondero	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Scott Kavanaugh	Management	F,W	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Betsy D. Holden	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: David M. Fick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Edward J. Fritsch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Elizabeth C. Gulacsy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Kamau O. Witherspoon	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Kevin B. Habicht	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Pamela K. M. Beall	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Stephen A. Horn, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Steven D. Cosler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Non-binding advisory approval of the compensation of our named executive officers as described in this Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Ratification of the selection of our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Dale Klein	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - David Klein	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Graham Garner	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Karine MacIndoe	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Laura King	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Maureen O'Connell	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Peter Aghar	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Robert Julien	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Re-appointment of KPMG LLP as auditors of the REIT and authorization of the REIT's board of trustees to fix KPMG LLP's remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	To approve an ordinary resolution approving amendments to the REIT's third amended and restated declaration of trust dated as of September 15, 2020 (the "Declaration of Trust"), in the form attached as Schedule "B" to the Circular, to provide that any unitholders that have any specific rights, privileges or entitlements provided for in the Declaration of Trust that are contingent upon such unitholder owning or holding a minimum amount of equity in the REIT to provide, upon a request made by the REIT, evidence of such unitholder's ownership and holdings in the REIT.	Management	F,N	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.266 PER ORDINARY SHARE AND DIVIDENDS OF SEK 2.00 PER PREFERENCE SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ANDERS NILSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ANDREAS WAHLEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ASA BERGSTROM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF HANS-OLOV BLOM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF LARS GORAN BACKVALL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MIA BACKVALL JUHLIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF NILS STYF	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE INCENTIVE PROGRAM 2024/2027 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE ISSUANCE OF UP TO 5.4 MILLION ORIDNARY SHARES WITHOUT PREEMPTIVE RIGHTS; APPROVE ISSUANCE OF UP TO 15 MILLION PREFERENCE SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 395,000 FOR CHAIR AND SEK 205,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH SWEDISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	ELECT ANDERS PALMGREN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	REELECT ANDERS NILSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	REELECT ASA BERGSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	REELECT HANS-OLOV BLOM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	REELECT MIA BACKVALL JUHLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	REELECT NILS STYF (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	REELECT NILS STYF AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	AUTHORISATIONS: PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO BUY BACK ORDINARY SHARES IN THE COMPANYS OWN CAPITAL, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	AUTHORISATIONS: PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES UP TO A MAXIMUM OF 10% OF THE OUTSTANDING NUMBER OF SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	AUTHORISATIONS: PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUANCE OF ORDINARY SHARES ISSUED UNDER 12A, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL FOR APPOINTMENT OF MS. E. SNIJDER AS MANAGEMENT BOARD MEMBER AND CFO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL FOR REAPPOINTMENT OF MR. B.A. STAHLI AS MANAGEMENT BOARD MEMBER AND CEO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL FOR REAPPOINTMENT OF MR. J.W. DOCKHEER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO DECREASE THE NUMBER OF (FORMATION POSITIONS FOR) MEMBERS OF THE SUPERVISORY BOARD FROM CURRENTLY FIVE TO FOUR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	DECLARATION OF THE FINAL DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE POLICY PURSUED IN THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION EXERCISED DURING THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	REMUNERATION POLICIES: REVISION OF THE REMUNERATION POLICY FOR SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	REMUNERATION POLICIES: REVISION OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	REPORT OF THE SUPERVISORY BOARD ON THE 2023 FINANCIAL YEAR: DISCUSSION OF THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR AND ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CEO STINA LINDH HOK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CLAES MAGNUS AKESSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF DAVID MINDUS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF JENS ENGWALL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF JOHAN ERICSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF LISA DOMINGUEZ FLODIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF MARIE BUCHT TORESATER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF PATRICK GYLLING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF PER LINDBLAD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF CLASS A SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF CLASS D SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 525,000 FOR CHAIR AND SEK 220,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE WARRANT PLAN FOR KEY EMPLOYEES (LTIP 2024)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	ELECT DAVID MINDUS AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	ELECT MARIA BJORKLUND AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	ELECT ULRIKA DANIELSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	REELECT CLAES MAGNUS AKESSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	REELECT DAVID MINDUS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	REELECT JENS ENGWALL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	REELECT MARIE BUCHT TORESATER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	REELECT PER LINDBLAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Barbara B. Hill	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Burke W. Whitman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: C. Taylor Pickett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Craig R. Callen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Dr. Lisa C. Egbuonu-Davis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Kapila K. Anand	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Kevin J. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Stephen D. Plavin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Ratification of the selection of Ernst & Young LLP as our independent auditor for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	OUE REAL ESTATE INVESTMENT TRUST	SG2G60000004	Annual General Meeting	24/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	OUE REAL ESTATE INVESTMENT TRUST	SG2G60000004	Annual General Meeting	24/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	OUE REAL ESTATE INVESTMENT TRUST	SG2G60000004	Annual General Meeting	24/04/2024	TO RE-APPOINT KPMG LLP AS INDEPENDENT AUDITORS OF OUE REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	OUE REAL ESTATE INVESTMENT TRUST	SG2G60000004	Annual General Meeting	24/04/2024	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF OUE REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE INDEPENDENT AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ALLOCATION OF THE COMPANYS PROFITS OR LOSSES IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE SHAREHOLDERS MEETING AND THE NUMBER OF AUDITORS AND, WHERE APPLICABLE, DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: ANN-SOFI DANIELSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: BENGT KJELL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: CHRISTIAN RINGNES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JAKOB IQBAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JEANETTE DYHRE KVISVIK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JON RASMUS AURDAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: LIIA NOU (CEO)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: ULRIKA DANIELSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF A CHAIRMAN AT THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF AUDITORS AND, WHERE APPLICABLE, DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: ANN-SOFI DANIELSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: BENGT KJELL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: CHRISTIAN RINGNES (CHAIRMAN OF THE BOARD) (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: CHRISTIAN RINGNES (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: JAKOB IQBAL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: JEANETTE DYHRE KVISVIK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: JON RASMUS AURDAL (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: ULRIKA DANIELSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	PRESENTATION OF THE BOARDS REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	THE BOARD OF DIRECTORS PROPOSAL ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	THE BOARD OF DIRECTORS PROPOSAL ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE AND TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	THE BOARD OF DIRECTORS PROPOSAL ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES AND MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	THE NOMINATION COMMITTEES PROPOSAL FOR PRINCIPLES FOR APPOINTMENT OF A NOMINATION COMMITTEE FOR THE ANNUAL SHAREHOLDERS MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Approval of the Paramount Group, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Approval, on a non-binding advisory basis, of our named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Albert Behler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Greg Wright	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Hitoshi Saito	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Karin Klein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Katharina Otto-Bernstein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Mark Patterson	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Martin Bussmann	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Nadir Settles	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Paula Sutter	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Thomas Armbrust	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Christie B. Kelly	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Geoffrey M. Garrett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Patricia M. Bedient	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Sen. Joseph I. Lieberman	Management	F,N,A	A
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Stephen I. Sadove	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Terri D. McClements	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Thomas A. Natelli	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Thomas D. Eckert	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Thomas J. Baltimore, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Timothy J. Naughton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	To approve and adopt the Amendment to the Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO ENDORSE THE APPOINTMENT OF DATO' SRI MUTHANNA BIN ABDULLAH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO ENDORSE THE APPOINTMENT OF DR. CHOW CHORNG ANN PETER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO ENDORSE THE APPOINTMENT OF DR. PREM KUMAR NAIR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO ENDORSE THE APPOINTMENT OF MR. TOMO NAGAHIRO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO ENDORSE THE APPOINTMENT OF MS. CHEAH SUI LING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO RE-APPOINT KPMG LLP AS THE INDEPENDENT AUDITOR OF PARKWAY LIFE REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF PARKWAY LIFE REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	APPOINT ANNETTE BENNER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	APPOINT BEAT FRISCHKNECHT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	APPOINT JOHN RUANE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 425,000	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	DESIGNATE DANIEL RONZANI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	ELECT ANNETTE BENNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	ELECT BEAT FRISCHKNECHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	ELECT CYRILL SCHNEUWLY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	ELECT JOHN RUANE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	ELECT MICHAEL ZAHN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	ELECT MICHAEL ZAHN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	PEACH PROPERTY GROUP AG	CH0118530366	Annual General Meeting	14/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Advisory vote approving the compensation of our named executive officers ("Say-On-Pay").	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Bonny W. Simi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Cydney C. Donnell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Earl E. Webb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Jon E. Bortz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Michael J. Schall	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Phillip M. Miller	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Ron E. Jackson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Ratification of the appointment of KPMG LLP to serve as our independent registered public accountants for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Approve a non-binding, advisory resolution on executive compensation as more fully described in the proxy statement for the annual meeting.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Approve a non-binding, advisory resolution on how frequently a "say-on-pay" proposal should be included in the proxy statement for the annual meeting.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Anthony E. Terry	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Elizabeth O. Fischer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Gregory S. Wood	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Jane E. Silfen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Jeffrey S. Edison	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: John A. Strong	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Leslie T. Chao	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Parilee Edison Wang	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Stephen R. Quazzo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Approval of Amendment to our Second Amended and Restated 2007 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: Barbara B. Lang	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: C. Brent Smith	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: Dale H. Taysom	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: Glenn G. Cohen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: Kelly H. Barrett	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: Mary M. Hager	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: Venkatesh S. Durvasula	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Ratify the appointment of Deloitte & Touche, LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Appointment of KPMG LLP as Auditors of the REIT	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Election of Trustee: Alex Avery	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Election of Trustee: Anne Fitzgerald	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Election of Trustee: Deborah Weinswig	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Election of Trustee: Louis Forbes	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Election of Trustee: Timothy Pire	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	ELECTION OF TRUSTEES: Election of Trustee: Avtar Bains	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Non-binding say-on-pay resolution on the approach to executive compensation	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO APPROVE A FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO AUTHORISE DETERMINATION OF THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO ELECT DR BANDHANA RAWAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO ELECT MARK DAVIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RE-ELECT HARRY HYMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RE-ELECT IAN KRIEGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RE-ELECT IVONNE CANTU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RE-ELECT RICHARD HOWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Advisory Vote to Approve the Company's Executive Compensation for 2023.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Avid Modjtabai	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Carl B. Webb	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Cristina G. Bita	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: David P. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: George L. Fotiades	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Guy A. Metcalfe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Hamid R. Moghadam	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Irving F. Lyons III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: James B. Connor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Lydia H. Kennard	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Olivier Piani	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Vote on a stockholder proposal titled "Simple Majority Vote."	Shareholder	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Vote to amend our Bylaws to Reduce Stockholder Voting Thresholds.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Vote to amend our Charter to Reduce Stockholder Voting Thresholds.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	PROSPERITY REAL ESTATE INVESTMENT TRUST	HK0808032913	Annual General Meeting	29/05/2024	TO APPROVE THE CONTINUAL SERVICE OF MR. WONG KWAI LAM AS AN INED UNTIL THE THIRD ANNUAL GENERAL MEETING OF UNITHOLDERS FOLLOWING THE AGM	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	PROSPERITY REAL ESTATE INVESTMENT TRUST	HK0808032913	Annual General Meeting	29/05/2024	TO APPROVE THE GRANT OF THE BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Advisory resolution to approve the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Avedick B. Poladian	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: John Reyes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Joseph D. Russell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Kristy M. Pipes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Paul S. Williams	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Rebecca Owen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Ronald L. Havner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Ronald P. Spogli	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Shankh S. Mitra	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Tamara Hughes Gustavson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Tariq M. Shaukat	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: A. Larry Chapman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Gerardo I. Lopez	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Gregory T. McLaughlin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Jacqueline Brady	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Jeff A. Jacobson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Michael D. McKee	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Priscilla Almodovar	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Priya Cherian Huskins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Reginald H. Gilyard	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Sumit Roy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Approval, in an advisory vote, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Bryce Blair	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: C. Ronald Blankenship	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: David P. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Deirdre J. Evens	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: James H. Simmons, III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Karin M. Klein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Kristin A. Campbell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Lisa Palmer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Martin E. Stein, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Peter D. Linneman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Thomas W. Furphy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Ratification of appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	AUTHORIZE BOARD TO ISSUE SHARES IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER AND RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	AUTHORIZE INCREASE IN SHARE CAPITAL OF UP TO 10 PERCENT OF AUTHORIZED CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	AUTHORIZE INCREASE IN SHARE CAPITAL OF UP TO 50 PERCENT OF AUTHORIZED CAPITAL WITH PREEMPTIVE RIGHTS BY CASH CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	IF 2bd3 IS NOT APPROVED: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 10 PERCENT BY VARIOUS MEANS ON THE DATE OF THE ADOPTION OF MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	IF 2bdi IS NOT APPROVED: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 20 PERCENT BY VARIOUS MEANS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	IF 2bdii IS NOT APPROVED: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 10 PERCENT BY VARIOUS MEANS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	IF ITEM 2bai IS NOT APPROVED: AUTHORIZE INCREASE IN SHARE CAPITAL OF UP TO 20 PERCENT OF AUTHORIZED CAPITAL WITH PREEMPTIVE RIGHTS BY CASH CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	IF ITEM 2bbi IS NOT APPROVED: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 20 PERCENT BY DISTRIBUTION OF OPTIONAL DIVIDEND	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	IF ITEM 2bci IS NOT APPROVED: AUTHORIZE INCREASE IN SHARE CAPITAL OF UP TO 10 PERCENT OF AUTHORIZED CAPITAL WITHOUT PREEMPTIVE RIGHTS ON THE DATE OF THE ADOPTION OF MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 50 PERCENT BY DISTRIBUTION OF OPTIONAL DIVIDEND	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 50 PERCENT BY VARIOUS MEANS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR THE SHAREHOLDERS OF THE COMPANY TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, WITH THE UNDERSTANDING THAT THE BOARD OF DIRECTORS WILL ONLY BE ABLE TO INCREASE THE CAPITAL IN ACCORDANCE WITH THIS SECTION C) IF AND TO THE EXTENT THE TOTAL AMOUNT OF THE CAPITAL INCREASES REALISED IN ACCORDANCE WITH THIS SECTION C) OVER A PERIOD OF TWELVE MONTHS WILL NOT EXCEED 10% OF THE AMOUNT OF THE CAPITAL ON THE MOMENT OF THE RESOLUTION TO INCREASE THE CAPITAL - IF THE EXTRAORDINARY GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER I), 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR THE SHAREHOLDERS OF THE COMPANY TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, WITH THE UNDERSTANDING THAT THE BOARD OF DIRECTORS WILL ONLY BE ABLE TO INCREASE THE CAPITAL IN ACCORDANCE WITH THIS SECTION C) IF AND TO THE EXTENT THE TOTAL AMOUNT OF THE CAPITAL INCREASES REALISED IN ACCORDANCE WITH THIS SECTION C) OVER A PERIOD OF TWELVE MONTHS WILL NOT EXCEED 10% OF THE AMOUNT OF THE CAPITAL ON THE MOMENT OF THE RESOLUTION TO INCREASE THE CAPITAL - PRINCIPALLY, 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE DECISION TO INCREASE THE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES IN ANY OTHER FORM - IF THE EXTRAORDINARY GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER I) AND II), 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING, WITH THE UNDERSTANDING THAT THE NEW MANDATE UNDER D), III) SHALL ONLY ENTER INTO FORCE AS OF 7 JULY 2027 AND THAT UNTIL (AND INCLUDING) 6 JULY 2027, THE MANDATE UNDER ARTICLE 6.2, SECTION D) OF THE ARTICLES OF ASSOCIATION, APPROVED BY THE EXTRAORDINARY GENERAL MEETING OF 1 JUNE 2022, TO INCREASE THE CAPITAL WITH A MAXIMUM AMOUNT OF EUR 59.520.064,58 SHALL REMAIN APPLICABLE	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES IN ANY OTHER FORM - IF THE EXTRAORDINARY GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER I), 20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES IN ANY OTHER FORM - IF THE EXTRAORDINARY GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER I), II) AND III), 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES IN ANY OTHER FORM - PRINCIPALLY, 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES WITHIN THE CONTEXT OF PAYING AN OPTIONAL DIVIDEND - IF THE EXTRAORDINARY GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER I), 20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES WITHIN THE CONTEXT OF PAYING AN OPTIONAL DIVIDEND - PRINCIPALLY, 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR PUBLIC CAPITAL INCREASES REALISED BY A CONTRIBUTION IN CASH WITH THE OPTION TO EXERCISE THE PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY - IF THE EXTRAORDINARY GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER I), 20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR PUBLIC CAPITAL INCREASES REALISED BY A CONTRIBUTION IN CASH WITH THE OPTION TO EXERCISE THE PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY - PRINCIPALLY, 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	MANDATE TO THE BOARD OF DIRECTORS REGARDING THE ACQUISITION AND PLEDGE OF OWN SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	MANDATE TO THE BOARD OF DIRECTORS TO USE THE AUTHORISED CAPITAL FOLLOWING RECEIPT BY THE COMPANY OF AN ANNOUNCEMENT FROM THE FINANCIAL SERVICES AND MARKETS AUTHORITY (FSMA) THAT IT HAS BEEN INFORMED OF A PUBLIC TAKEOVER BID ON THE SECURITIES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	PROXY TO EACH BOARD MEMBER OF THE COMPANY, RUNA VANDER EECKT AND LYNN CORNELIS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	PROXY TO EACH NOTARY AND/OR EMPLOYEE OF BERQUIN NOTARISSEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers as described in the 2024 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Adrienne B. Pitts	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Angela K. Ho	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Eric S. Zorn	Management	F,N,A	W
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Laura H. Pomerantz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Lee S. Neibart	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Michael J. Indiveri	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Richard A. Baker	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Stuart A. Tanz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Zabrina M. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ended December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Angela L. Kleiman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Debra L. Morris	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Diana J. Ingram	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Howard Schwimmer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Michael S. Frankel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Richard S. Ziman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Robert L. Antin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Tyler H. Rose	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2023, as described in the Rexford Industrial Realty, Inc. Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	The approval of the Third Amended and Restated Rexford Industrial Realty, Inc. and Rexford Industrial Realty, L.P. 2013 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Bonnie Brooks, C.M.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Charles M. Winograd	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Dale H. Lastman, C.M., O.Ont.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Edward Sonshine, O.Ont., K.C.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Guy Metcalfe	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Jane Marshall	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Janice Fukakusa, C.M.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Jonathan Gitlin	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Marie-Josée Lamothe	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Richard Dansereau	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Siim A. Vanaselja	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	The non-binding Say-on-Pay Advisory Resolution set forth in the Management Information Circular on the Trust's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	The re-appointment of Ernst & Young LLP as auditors of the Trust and authorization of the Trust's board of trustees to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Arthur R. Collins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Evan Bayh	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Leslie D. Hale	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Nathaniel A. Davis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Patricia L. Gibson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Robert J. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Robert L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Robert M. La Forgia	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Robin Zeigler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	To recommend, on a non-binding advisory basis, the frequency of the advisory vote related to the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Alvin Bowles Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Christine Pantoya	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Colin Reed	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Erin Mulligan Helgren	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Fazal Merchant	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Mark Fioravanti	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Michael Roth	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Rachna Bhasin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Robert Prather, Jr.	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: William E. Haslam	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	To approve the Company's 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Approval, on an advisory basis, of the compensation of Sabra's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Ann Kono	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Clifton J. Porter II	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Craig A. Barbarosh	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Jeffrey A. Malehorn	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Katie Cusack	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Lynne S. Katzmann	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Michael J. Foster	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Richard K. Matros	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Sabra's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Approval of amendment to Safehold Inc. amended and restated 2009 long-term incentive plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Election of Director: Barry Ridings	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Election of Director: Jay Nydick	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Election of Director: Jay Sugarman	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Election of Director: Jesse Hom	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Election of Director: Robin Josephs	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Election of Director: Stefan Selig	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Non-binding advisory vote to approve named executive officer compensation ("Say on Pay").	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF ANNE-GRETE STROM-ERICHSEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF CEO LEIV SYNNES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF EVA SWARTZ GRIMALDI	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF FORMER CEO ILIJA BATLJAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF FREDRIK SVENSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF HANS RUNESTEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF ILIJA BATLJAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF LARS RODERT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF LENNART SCHUSS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF SVEN-OLOF JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIRMAN AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	ELECT LENNART STEN AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	ELECT LENNART STEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	RATIFY ERNST AND YOUNG AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	REELECT HANS RUNESTEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	REELECT ILIJA BATLJAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	REELECT LARS RODERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	REELECT LENNART SCHUSS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	REELECT SVEN-OLOF JOHANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND IN PLACE OF A CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO DECLARE A FINAL DIVIDEND OF 19.1 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 15	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT ANDY HARRISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT SIMON FRASER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: Donna D. Fraiche	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: John L. Harrington	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: Laurie B. Burns	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: Rajan C. Penkar	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: Robert E. Cramer	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: William A. Lamkin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Managing Trustee: Adam D. Portnoy	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Managing Trustee: John G. Murray	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO ALLOW GENERAL MEETINGS (OTHER THAN AGMS) TO BE HELD ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO APPROVE A FINAL CASH DIVIDEND OF 1.65 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES (S.551)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006, TO THE ADDITIONAL EXTENT SPECIFIED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006, TO THE EXTENT SPECIFIED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-ELECT CHARLOTTE BOYLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-ELECT IAN HAWKSWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-ELECT JONATHAN NICHOLLS AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-ELECT RICHARD AKERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-ELECT RUTH ANDERSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-ELECT SITUL JOBANPUTRA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Annual General Meeting	19/06/2024	APPROVAL OF BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Annual General Meeting	19/06/2024	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Annual General Meeting	19/06/2024	APPROVAL OF PLAN FOR OBTAIN A LOAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Annual General Meeting	19/06/2024	APPROVAL OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Annual General Meeting	19/06/2024	APPROVAL OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Annual General Meeting	19/06/2024	ELECTION OF AUDITOR: KIM JONG SOO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SHINHAN ALPHA REIT CO,. LTD.	KR7293940003	Annual General Meeting	19/06/2024	ELECTION OF DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.59 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	ELECT PAULA HAY-PLUMB AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT FRANK FISKERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT IAN MARCUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT LORNA BROWN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT MARC OURSIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT MURIEL DE LATHOUWER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT PADRAIG MCCARTHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT THOMAS BOYLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT Z. JAMIE BEHAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Allan Hubbard	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Daniel C. Smith, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Gary M. Rodkin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Glyn F. Aeppel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Larry C. Glasscock	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Marta R. Stewart	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Nina P. Jones	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Peggy Fang Roe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Randall J. Lewis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Reuben S. Leibowitz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Stefan M. Selig	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Ratify the appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	ANDREW COOMBS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	AUTHORISATION BE GIVEN FOR A SCRIP DIVIDEND ALTERNATIVE FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	CAROLINE BRITTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	CHRIS BOWMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	DANIEL KITCHEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	DEBORAH DAVIS BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	ERNST AND YOUNG LLP BE REAPPOINTED AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	JOANNE KENRICK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	KELLY CLEVELAND BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	MARK CHERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THAT THE COMPANY, OR ANY OF ITS SUBSIDIARIES, BE AUTHORIZED TO PURCHASE ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THAT THE DIRECTORS BE AUTHORISED TO ISSUE OR SELL FROM TREASURY SHARES IN THE COMPANY AS IF PRE-EMPTION RIGHTS DID NOT APPLY SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THAT THE DIRECTORS BE AUTHORISED TO ISSUE OR SELL FROM TREASURY SHARES IN THE COMPANY, SOLELY IN CONNECTION WITH AN ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THAT THE TRUST DEED AND RULES OF THE SIRIUS REAL ESTATE EMPLOYEE SHARE INCENTIVE PLAN BE APPROVED AND THE BOARD AUTHORISED TO BRING THE ESIP INTO EFFECT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THE APPROVAL OF THE PAYMENT OF AN AUTHORISED DIVIDEND OF 0.0305 EURO PER ORDINARY SHARE IN RESPECT OF THE SIX MONTHS ENDED 31 MARCH 2024(A NON-BINDING ENDORSEMENT)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THE AUDIT COMMITTEE BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THE COMPANY'S REMUNERATION POLICY BE APPROVED(A NON-BINDING ENDORSEMENT)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THE DIRECTORS BE AUTHORIZED GENERALLY AND UNCONDITIONALLY TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY BE APPROVED(A NON-BINDING ENDORSEMENT)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THE REPORTS OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024 TOGETHER WITH THE REPORT OF THE AUDITORS, BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Authorization of the Company's Board of Directors to Effect, in its Discretion, a Reverse Stock Split of the Company's Common Shares and Adoption of a Corresponding Amendment to the Company's Fourth Amended and Restated Articles of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Alexander Otto	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Barry A. Sholem	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: David R. Lukes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Dawn M. Sweeney	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Jane E. DeFlorio	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Linda B. Abraham	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Terrance R. Ahern	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Victor B. MacFarlane	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	Annual General Meeting	20/06/2024	APPROVAL OF CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	Annual General Meeting	20/06/2024	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	Annual General Meeting	20/06/2024	APPROVAL OF REMUNERATION FOR SUPERVISORY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	Annual General Meeting	20/06/2024	ELECTION OF A SUPERVISORY DIRECTOR: KIM JAE JEONG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	Annual General Meeting	20/06/2024	TRANSFER OF CAPITAL SURPLUS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: Andrew W. Mathias	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: Carol N. Brown	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: Craig M. Hatkoff	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: John H. Alschuler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: Lauren B. Dillard	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: Marc Holliday	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: Stephen L. Green	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	To approve, on a non-binding advisory basis, our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	Election of Trustee - Garry Foster	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	Election of Trustee - Janet Bannister	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	Election of Trustee - Michael Young	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	Election of Trustee - Neil Cunningham	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	Election of Trustee - Sharm Powell	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	Election of Trustee - Sylvie Lachance	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	To accept, on an advisory basis, the Trust's approach to executive compensation, as more particularly set forth in the Management Information Circular relating to the Meeting.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	To fix the aggregate number of trustees to be elected or appointed at the Meeting at no more than eight.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	To re-appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditor of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditor.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 39,346,649 ORDINARY SHARES; (B) THE MINIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS GBP 0.01; (C) THE MAXIMUM PURCHASE PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT. OF THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS CARRIED OUT; AND II. AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF THE ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE LONDON STOCK EXCHANGE AT THE TIME THE PURCHASE IS CARRIED OUT; (D) THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER; AND (E) THE COMPANY MAY AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY ENTER INTO A CONTRACT OR CONTRACTS UNDER WHICH A PURCHASE OF ORDINARY SHARES UNDER SUCH AUTHORITY WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRATION OF SUCH AUTHORITY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF ANY CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,311,554; AND (B) ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,623,109 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) OF THIS RESOLUTION 11) IN CONNECTION WITH AN OFFER TO: I. HOLDERS OF ORDINARY SHARES IN THE COMPANY ("ORDINARY SHARES") IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER. THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS RESOLUTION, WHICHEVER IS EARLIER, SAVE THAT UNDER EACH AUTHORITY THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS GRANTED TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE RELEVANT AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 11, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER) TO: I. THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND II. HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS OR SECURITIES REPRESENTED BY DEPOSITARY RECEIPTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER; AND B) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION 13), UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 196,733. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/ OR TREASURY SHARES SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 570 AND SECTION 573 OF THE ACT IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 ABOVE, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 11 OR WHERE THE ALLOTMENT CONSTITUTES AN ALLOTMENT BY VIRTUE OF SECTION 560(3) OF THE ACT AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 196,733; AND B) USE ONLY FOR THE PURPOSE OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES OF DISAPPLYING PRE-EMPTION RIGHTS PUBLISHED BY THE PRE-EMPTION GROUP IN MARCH 2015. THIS POWER SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY FOLLOWING THE PASSING OF THIS RESOLUTION OR ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THIS ANNUAL GENERAL MEETING, WHICHEVER IS EARLIER, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF THIS AUTHORITY MAKE ANY OFFERS OR ENTER INTO ANY AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS AND FOR THE LAST DIVIDEND REFERABLE TO A FINANCIAL YEAR NOT TO BE CATEGORISED AS A FINAL DIVIDEND THAT IS SUBJECT TO SHAREHOLDER APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE FINANCIAL STATEMENTS ("ANNUAL REPORT AND ACCOUNTS")	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	TO RE-ELECT CECILY DAVIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	TO RE-ELECT CHRISTOPHER PHILLIPS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	TO RE-ELECT IAN REEVES CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	TO RE-ELECT PETER COWARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SOCIAL HOUSING REIT PLC	GB00BF0P7H59	Annual General Meeting	16/05/2024	TO RE-ELECT TRACEY FLETCHER-RAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Benjamin S. Butcher	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Christopher P. Marr	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Francis X. Jacoby III	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Hans S. Weger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Jeffrey D. Furber	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Jit Kee Chin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Larry T. Guillemette	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Michelle S. Dilley	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Virgis W. Colbert	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: William R. Crooker	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	The approval, by non-binding vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	The approval, by non-binding vote, on the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Annual General Meeting	30/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Annual General Meeting	30/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Annual General Meeting	30/04/2024	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF CEREIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Annual General Meeting	30/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, AND THE AUDITED FINANCIAL STATEMENTS OF CEREIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Appointment of MNP LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Election of Directors (Majority Voting) Alan A. Simpson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Election of Directors (Majority Voting) Benjamin Harris	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Election of Directors (Majority Voting) Iqbal Khan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Election of Directors (Majority Voting) Jay Lynne Fleming	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Election of Directors (Majority Voting) Mary Vitug	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Election of Directors (Majority Voting) Steven Scott	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	To set the number of Directors to be elected at the Meeting at 6.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	An advisory (non-binding) resolution to approve our named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Approve the Summit Hotel Properties, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Amina Belouizdad Porter	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Bjorn R. L. Hanson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Hope S. Taitz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Jeffrey W. Jones	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Jonathan P. Stanner	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Kenneth J. Kay	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Mehulkumar B. Patel	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Thomas W. Storey	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Recommend by advisory (non-binding) vote, the frequency of advisory (non-binding) votes to approve our named executive officers' compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUN COMMUNITIES, INC.	US8667741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Arthur A. Weiss	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUN COMMUNITIES, INC.	US8667741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Brian M. Hermelin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUN COMMUNITIES, INC.	US8667741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Clunet R. Lewis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUN COMMUNITIES, INC.	US8667741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Craig A. Leupold	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUN COMMUNITIES, INC.	US8667741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Gary A. Shiffman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUN COMMUNITIES, INC.	US8667741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Jeff T. Blau	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUN COMMUNITIES, INC.	US8667741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Jerome W. Ehlinger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUN COMMUNITIES, INC.	US8667741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Meghan G. Baivier	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUN COMMUNITIES, INC.	US8667741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Stephanie W. Bergeron	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUN COMMUNITIES, INC.	US8667741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Tonya Allen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUN COMMUNITIES, INC.	US8667741041	Annual	14/05/2024	To approve, by a non-binding advisory vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUN COMMUNITIES, INC.	US8667741041	Annual	14/05/2024	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SUNLIGHT REAL ESTATE INVESTMENT TRUST	HK0435036626	Annual General Meeting	29/05/2024	TO APPROVE THE GRANT OF A GENERAL MANDATE IN RELATION TO THE BUY-BACK OF UNITS IN SUNLIGHT REIT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SUNLIGHT REAL ESTATE INVESTMENT TRUST	HK0435036626	Annual General Meeting	29/05/2024	TO RE-APPOINT DR. TSE KWOK SANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF HENDERSON SUNLIGHT ASSET MANAGEMENT LIMITED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SUNLIGHT REAL ESTATE INVESTMENT TRUST	HK0435036626	Annual General Meeting	29/05/2024	TO RE-APPOINT MR. KWAN KAI CHEONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF HENDERSON SUNLIGHT ASSET MANAGEMENT LIMITED	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SUNLIGHT REAL ESTATE INVESTMENT TRUST	HK0435036626	Annual General Meeting	29/05/2024	TO RE-APPOINT MR. KWOK TUN HO, CHESTER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF HENDERSON SUNLIGHT ASSET MANAGEMENT LIMITED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SUNLIGHT REAL ESTATE INVESTMENT TRUST	HK0435036626	ExtraOrdinary General Meeting	29/05/2024	TO APPROVE THE PROPERTY MANAGEMENT TRANSACTIONS AND THE NEW CAPS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Advisory vote to approve the compensation of Sunstone's named executive officers, as set forth in Sunstone's Proxy Statement for the 2024 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Andrew Batinovich	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Bryan A. Giglia	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Douglas M. Pasquale	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Kristina M. Leslie	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Monica S. Digilio	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Murray J. McCabe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Verett Mims	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: W. Blake Baird	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Ratification of the Audit Committee's appointment of Ernst & Young LLP to act as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SUNTEC REAL ESTATE INVESTMENT TRUST	SG1Q52922370	Annual General Meeting	18/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SUNTEC REAL ESTATE INVESTMENT TRUST	SG1Q52922370	Annual General Meeting	18/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SUNTEC REAL ESTATE INVESTMENT TRUST	SG1Q52922370	Annual General Meeting	18/04/2024	TO RE-APPOINT ERNST & YOUNG LLP AS THE EXTERNAL AUDITORS OF SUNTEC REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF SUNTEC REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SUNTEC REAL ESTATE INVESTMENT TRUST	SG1Q52922370	Annual General Meeting	18/04/2024	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF SUNTEC REIT FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO ELECT SELL, RICHARD LAWRENCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO ELECT ZHU, CHANGLAI ANGELA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO RE-ELECT LUNG, NGAN YEE FANNY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO RE-ELECT MURRAY, MARTIN JAMES AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	ELECT ECKHARD SCHULTZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	ELECT GABRIELA GRYGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Bridget M. Ryan-Berman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: David B. Henry	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Jeffrey B. Citrin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Luis A. Ubiñas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Sandeep L. Mathrani	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Stephen J. Yalof	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Steven B. Tanger	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Susan E. Skerritt	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Thomas J. Reddin	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	To approve, on an advisory (non-binding) basis, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Adoption of a resolution to approve, on a non-binding advisory basis, the compensation of certain executives, as more fully described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: Dennis Polk	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: Douglas M. Pasquale	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: Gary N. Boston	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: Irene H. Oh	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: LeRoy E. Carlson	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: Michael A. Coke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: W. Blake Baird	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Advisory vote to approve our named executive officer compensation as described in our Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Approval of Amendment to our Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Andrea M. Stephen	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Daniel J. Hirsch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Enrique Hernandez, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Eric K. Brandt	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Jackson Hsieh	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Marianne Lowenthal	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Steven R. Hash	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH AS IF SECTION 561 (1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH AS IF SECTION 561 (1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING OR REFINANCING AN ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-ELECT ELIZABETH BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-ELECT WU GANG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Ordinary General Meeting	1/05/2024	TO APPROVE THE COMBINATION AS A "CLASS 1 TRANSACTION" FOR THE PURPOSES OF THE LISTING RULES AND TO AUTHORISE THE BBOX DIRECTORS TO TAKE ALL STEPS AND ENTER ALL AGREEMENTS AND ARRANGEMENTS AS THEY CONSIDER NECESSARY OR APPROPRIATE TO IMPLEMENT THE COMBINATION; AND TO AUTHORISE THE BBOX DIRECTORS TO ALLOT NEW ORDINARY SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 5,769,391.35 IN CONNECTION WITH THE COMBINATION; AND TO AUTHORISE THE BBOX DIRECTORS TO ALLOT NEW ORDINARY SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 5,769,391.35 IN CONNECTION WITH THE COMBINATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Clint D. McDonnough	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Diane M. Morefield	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: James D. Klingbeil	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Jon A. Grove	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Katherine A. Cattanach	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Kevin C. Nickelberry	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Mark R. Patterson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Mary Ann King	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Robert A. McNamara	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Thomas W. Toomey	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP to serve as independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	UK COMMERCIAL PROPERTY REIT LIMITED	GB00B19Z2J52	Annual General Meeting	2/05/2024	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: A. THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE FOR CARRYING THE SCHEME INTO FULL EFFECT; AND B. WITH EFFECT FROM THE PASSING OF THE RESOLUTION, THE ARTICLES OF INCORPORATION OF THE COMPANY BE AMENDED BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE 50, AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	UK COMMERCIAL PROPERTY REIT LIMITED	GB00B19Z2J52	Other Meeting	2/05/2024	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AMENDMENT TO THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO GRANT A RIGHT TO SUBSCRIBE FOR CLASS B SHARES IN THE COMPANYS CAPITAL AND TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT THEREOF	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE COMPANYS SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	REMUNERATION POLICY OF THE COMPANYS MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2024 AND 2025	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F

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

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D'EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE "ADDITIONAL PAID-IN CAPITAL" ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	APPROVE THE UNITE GROUP PLC RESTRICTED SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO APPROVE THE ENHANCED SCRIP DIVIDEND ALTERNATIVE TO THE 2023 FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO APPROVE THE RENEWAL OF SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO APPROVE THE REVISION TO ARTICLE 142.1 (AUTHORITY TO PAY SCRIP DIVIDENDS)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OF 23.6 PENCE PER ORDINARY SHARE PAYABLE ON 24 MAY 2024 TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO ELECT ANGELA JAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO ELECT MICHAEL BURT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT DAME SHIRLEY PEARCE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT ILARIA DEL BEATO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT MR JOE LISTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT NICOLA DULIEU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT PROFESSOR SIR STEVE SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT ROSS PATERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT THOMAS JACKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Catherine D. Rice	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Douglas W. Sesler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Jeffrey S. Olson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Katherine M. Sandstrom	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Kevin P. O'Shea	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Mary L. Baglivo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Norman K. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Steven H. Grapstein	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	The approval of the Urban Edge Properties 2024 Omnibus Share Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	The approval, on a non-binding advisory basis, of a resolution approving the compensation of our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	DIVIDEND DECLARATION PROPOSAL FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	PROPOSAL TO APPOINT DELOITTE ACCOUNTANTS B.V. AS VASTNED'S EXTERNAL AUDITOR FOR A TERM OF FOUR FINANCIAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	PROPOSAL TO GRANT DISCHARGE TO THE SOLE MEMBER OF THE EXECUTIVE BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	PROPOSAL TO REAPPOINT MR. BER BUSCHMAN AS A MEMBER OF THE SUPERVISORY BOARD - 2 YEAR TERM	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Debra A. Cafaro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Joe V. Rodriguez, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Marguerite M. Nader	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Matthew J. Lustig	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Maurice S. Smith	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Melody C. Barnes	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Michael J. Embler	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Roxanne M. Martino	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Sean P. Nolan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Sumit Roy	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Theodore R. Bigman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Walter C. Rakowich	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors A. Akiva Katz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Frederic Cumenal	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Howard S. Stern	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Mahbod Nia	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Nori Gerardo Lietz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Ronald M. Dickerman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Stephanie L. Williams	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Tammy K. Jones	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Victor MacFarlane	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	To adopt the Company's 2024 Incentive Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	To adopt, on an advisory basis, a resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: Craig Macnab	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: Diana F. Cantor	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: Edward B. Pitoniak	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: Elizabeth I. Holland	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: James R. Abrahamson	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: Michael D. Rumbolz	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: Monica H. Douglas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	To recommend (on a non-binding, advisory basis) the frequency of holding stockholder advisory votes on executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	ALLOCATION OF NET PROFIT OF VONOVIA SE FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	APPROVAL OF THE REMUNERATION REPORT FOR THE 2023 FISCAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	ELECTION OF A MEMBER OF THE SUPERVISORY BOARD - MRS. BIRGIT M. BOHLE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND OF THE CONSOLIDATED FINANCIAL STATEMENTS AND ELECTION OF THE AUDITOR FOR THE REVIEW OF THE HALF-YEAR FINANCIAL REPORT AND POTENTIAL INTERIM FINANCIAL REPORTS FOR PERIODS UP TO AND INCLUDING THE FIRST QUARTER OF THE 2025 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD IN THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD IN THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Beatrice Hamza Bassey	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Candace K. Beinecke	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Daniel R. Tisch	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors David M. Mandelbaum	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Mandakini Puri	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Michael D. Fascitelli	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Raymond J. McGuire	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Russell B. Wight, Jr.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Steven Roth	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors William W. Helman IV	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Christopher J. Niehaus	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Constantin H. Beier	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Elisabeth T. Stheeman	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Jason E. Fox	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Margaret G. Lewis	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Mark A. Alexander	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Peter J. Farrell	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Rhonda O. Gass	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Robert J. Flanagan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Tonit M. Calaway	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	To approve the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	To Approve the Amended and Restated 2017 Share Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON APPROVAL OF COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - AGNETA WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - ANDERS BERNTSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - HANS WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - KARIN MATTSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - LARS-AKE BOKENBERGER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - MIKAEL SODERLUND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - REBECKA WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISPOSITION REGARDING THE COMPANY'S PROFIT ACCORDING TO THE ESTABLISHED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON THE DETERMINATION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON THE NUMBER OF BOARD MEMBERS AND THE NUMBER OF AUDITORS - ANTAL REVISORER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON THE NUMBER OF BOARD MEMBERS AND THE NUMBER OF AUDITORS - ANTAL STYRELSELEDAMOTER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	ELECTION OF CHAIRMAN AT THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	ELECTION OF THE ELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	ESTABLISHMENT AND APPROVAL OF VOTER REGISTER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	FEE TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	FEE TO THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	FEE TO THE VICE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	FEES TO OTHER MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	RE-ELECTION OF BOARD MEMBERS - AGNETA WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	RE-ELECTION OF BOARD MEMBERS - KARIN MATTSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	RE-ELECTION OF BOARD MEMBERS - LARS-AKE BOKENBERGER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	RE-ELECTION OF BOARD MEMBERS - MIKAEL SODERLUND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	RE-ELECTION OF BOARD MEMBERS - REBECKA WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	RE-ELECTION OF THE CHAIRMAN OF THE BOARD - LARS-AKE BOKENBERGER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	SELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	SELECTION OF ONE OR TWO ADJUSTERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	50% OF THE CAPITAL AMOUNT, IF THE CAPITAL INCREASE TO BE REALISED IS A CAPITAL INCREASE IN CASH WITH THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT (AS MEANT IN THE RREC LEGISLATION (AS DEFINED IN ARTICLE 1 OF THE ARTICLES OF ASSOCIATION))	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	50% OF THE CAPITAL AMOUNT, IF THE CAPITAL INCREASE TO BE REALISED IS A CAPITAL INCREASE WITHIN THE CONTEXT OF PAYMENT OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	POWERS PROPOSAL FOR RESOLUTION: THE EXTRAORDINARY GENERAL MEETING RESOLVES TO GIVE THE FOLLOWING POWERS: 1. TO GRANT TO ANY DIRECTOR OF THE COMPANY, AND TO MICKAEL VAN DEN HAUWE, CFO OF THE COMPANY, EACH ACTING INDIVIDUALLY AND WITH THE RIGHT OF SUB-DELEGATION, THE NECESSARY POWERS ... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: APPROVAL OF, WITH APPLICATION OF ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, EVERY CLAUSE OF CREDIT AGREEMENTS PERMITTED BETWEEN THE DATE OF THE CONVOCATION TO THE GENERAL MEETING AND THE EFFECTIVE SESSION OF THE GENERAL MEETING (AND WHICH, IF APPLI... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: APPROVAL, PURSUANT TO ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, OF ALL CLAUSES OF THE FOLLOWING CREDIT AGREEMENTS IN WHICH THE COMPANY, AT THE REQUEST OF THE RELEVANT CREDIT INSTITUTION, MUST IMMEDIATELY REPAY THE RELEVANT CREDIT, POSSIBLY INCREAS... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: BY A SEPARATE VOTE, THE GENERAL MEETING GRANTS DISCHARGE TO THE DIRECTORS FOR THE MANDATES FULFILLED DURING THE PERIOD OF 1 JANUARY 2023 TO 28 APRIL 2023. GRANTING DISCHARGE TO THE DIRECTORS OF SIGMO NV/SA FOR THE MANDATES FULFILLED DURING THE PERIOD OF 1 JANUARY 2023 TO 28 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: BY A SEPARATE VOTE, THE GENERAL MEETING GRANTS DISCHARGE TO THE DIRECTORS OF THE COMPANY FOR THE MANDATES FULFILLED BY THEM DURING THE FINANCIAL YEAR 2023. GRANTING DISCHARGE TO THE DIRECTORS OF THE COMPANY FOR THE MANDATE FULFILLED BY THEM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: IN ACCORDANCE WITH ARTICLE 7:91 OF THE CODE OF COMPANIES AND ASSOCIATIONS, THE GENERAL MEETING EXPLICITLY APPROVES THE PRINCIPLE THAT THE VARIABLE REMUNERATION OF THE CO-CEOS AND THE OTHER MEMBERS OF THE MANAGEMENT COMMITTEE IS BASED ON PREDETERMINED AND OBJECTIVE AND MEASURABLE PERFORMANCE CRITERIA THAT ARE MEASURED: - WITH REGARD TO THE CO-CEOS AND THE CFO, FOR 60% OVER A PERIOD OF 1 YEAR AND 40% OVER A PERIOD OF AT LEAST 3 YEARS; AND - WITH REGARD TO THE OTHER MEMBERS OF THE MANAGEMENT COMMITTEE, FOR 75% OVER A PERIOD OF 1 YEAR AND 25% OVER A PERIOD OF AT LEAST 3 YEARS APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE PROPOSAL, SUBJECT TO THE SUSPENSIVE CONDITION OF APPROVAL BY THE FSMA, TO APPOINT MR. PATRICK O AS A NON-EXECUTIVE AND INDEPENDENT DIRECTOR FOR A PERIOD OF FOUR YEARS UNTIL THE GENERAL MEETING OF 2028. THE BOARD OF DIRECTORS CONFIRMS THAT, BASED ON THE INFORMATION AVAILABLE TO THE COMPANY, MR. PATRICK O QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA OF ARTICLE 7:87, 1 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, THE BELGIAN CORPORATE GOVERNANCE CODE 2020, AND ARTICLE 13 OF THE RREC LEGISLATION. MR. PATRICK OS PROFILE, ALONG WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS, IS INCLUDED ON PAGE 119 OF THE 2023 ANNUAL REPORT, AVAILABLE ON THE COMPANY'S WEBSITE (WWW.WDP.EU) AND AT THE REGISTERED OFFICE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE REMUNERATION POLICY, WHICH FORMS A SPECIFIC PART OF THE COMPANY'S CORPORATE GOVERNANCE CHARTER (MORE SPECIFICALLY CHAPTER 7). WITH REGARD TO AGENDA ITEMS 13 AND 14: ON THE OCCASION OF THE ANNUAL ANALYSIS OF THE REMUNERATION POLICY AND IN LINE WITH THE DECISION-MAKING PROCESS PROVIDED FOR IN THE REMUNERATION POLICY, THE BOARD OF DIRECTORS - ON THE ADVICE OF THE REMUNERATION COMMITTEE - DECIDED ON 23 FEBRUARY 2024 TO SUBMIT A NEW REMUNERATION POLICY TO THE GENERAL MEETING FOR APPROVAL. THIS IS IN VIEW OF THE FACT THAT THE GROWTH PLAN OF 2022-25 WAS CLOSED EARLY BECAUSE THE INITIAL PROFIT TARGETS OF THE PLAN APPEARED TO BE ACHIEVABLE ONE YEAR EARLIER AND IN VIEW OF THE FACT THAT THE REMUNERATION POLICY PROVIDES FOR A NEW REMUNERATION POLICY TO BE SUBMITTED TO THE GENERAL MEETING WHEN A NEW BUSINESS PLAN IS LAUNCHED. THE PROPOSED REMUNERATION POLICY IS FULLY IN LINE WITH THE NEW GROWTH PLAN 2024-27 NBLEND2027. APPROVAL OF THE REMUNERATION POLICY, WHICH FORMS A SPECIFIC PART OF THE CORPORATE GOVERNANCE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE REMUNERATION REPORT, WHICH FORMS A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT IN THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE STATUTORY FINANCIAL STATEMENTS OF SIGMO NV/SA AS AT 28 APRIL 2023, INCLUDING THE APPROPRIATION OF THE RESULT. APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF SIGMO NV/SA CLOSED ON 28 APRIL 2023 AND THE APPROPRIATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AS AT 31 DECEMBER 2023, INCLUDING THE APPROPRIATION OF THE RESULT. THE PRESENTATION OF THE ANNUAL RESULTS 2023, AS PRESENTED BY CEO JOOST UWENTS AND CFO MICKAEL VAN DEN HAUWE ON 26 JANUARY 2024, IS AVAILABLE AT WWW.WDP.EU/PRESS-RELEASES. APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY CLOSED ON 31 DECEMBER 2023 AND THE APPROPRIATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING GRANTS DISCHARGE TO THE STATUTORY AUDITOR FOR THE FULFILLMENT OF HIS MANDATE DURING THE FINANCIAL YEAR 2023. GRANTING DISCHARGE TO THE STATUTORY AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING GRANTS DISCHARGE TO THE STATUTORY AUDITOR OF SIGMO NV/SA FOR THE MANDATE FULFILLED DURING THE COURSE OF THE PAST FINANCIAL YEAR	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	THIS PROPOSED MANDATE WILL BE GIVEN FOR A PERIOD OF FIVE YEARS, TO BE CALCULATED FROM THE DAY THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE PROPOSED MANDATE ARE PUBLISHED IN THE ANNEXES TO THE BELGIAN STATE GAZETTE. FROM THAT DATE THE EXISTING MANDATE REGARDING THE AUTHORISED CAPITAL THAT WAS GIVEN BY THE EXTRAORDINARY GENERAL MEETING OF 2 FEBRUARY 2023 WILL MATURE AND THIS PROPOSED MANDATE WILL ASSUME ITS PLACE. TO BE CLEAR, IF THE PROPOSED MANDATE IS NOT APPROVED, THE EXISTING MANDATE REGARDING THE AUTHORISED CAPITAL WILL REMAIN IN FORCE IN FAVOUR OF THE BOARD OF DIRECTORS OF THE COMPANY. THE FSMA HAS APPROVED THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION ON THE 13 MARCH 2024. THE BOARD OF DIRECTORS INVITES SHAREHOLDERS TO APPROVE THIS PROPOSAL FOR RESOLUTION WITH THE UNDERSTANDING THAT EACH OF THE POINTS I., II. AND III. WILL BE VOTED ON SEPARATELY. THIS PROPOSAL FOR RESOLUTION IS SUBJECT TO A SPECIAL MAJORITY OF AT LEAST THREE QUARTERS OF THE VOTES. 10% OF THE CAPITAL AMOUNT, IF THE CAPITAL INCREASE TO BE REALISED IS (A) A CAPITAL INCREASE IN KIND OR (B) A CAPITAL INCREASE BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT (AS MEANT IN THE RREC LEGI... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Ade J. Patton	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Dennis G. Lopez	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Diana W. Reid	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Johnese M. Spisso	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Karen B. DeSalvo	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Kathryn M. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Kenneth J. Bacon	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Sergio D. Rivera	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Shankh Mitra	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	The approval of an amendment to the Amended and Restated Certificate of Incorporation of Welltower Inc. to increase the number of authorized shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	The approval of an amendment to the Amended and Restated Certificate of Incorporation of Welltower Inc. to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	The approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	The ratification of the appointment of Ernst & Young LLP as Welltower Inc.'s independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	AUTHORITY TO ISSUE SHARES: PROPOSAL TO GRANT THE AUTHORITY TO THE BOARD OF MANAGEMENT TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	AUTHORITY TO ISSUE SHARES: PROPOSAL TO GRANT THE AUTHORITY TO THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	DIVIDEND- AND RESERVES POLICY: PROPOSAL OF A DIVIDEND FOR 2023 OF 1.20 IN CASH	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	EXECUTION REMUNERATION POLICY 2023 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO ADOPT THE NEW REMUNERATION POLICY: PROPOSAL TO ADOPT THE NEW REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO ADOPT THE NEW REMUNERATION POLICY: PROPOSAL TO ADOPT THE NEW REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO REAPPOINT MR. BRAND AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO EACH MEMBER, OTHER THAN THE CHAIRMAN, OF THE AUDIT COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO EACH OF THE DIRECTORS, OTHER THAN THE CHAIRMAN, OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO THE CHAIRMAN AND EACH MEMBER OF THE REMUNERATION COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO THE CHAIRMAN OF THE AUDIT COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO THE CHAIRMAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 6	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO RE-ELECT MR. HORACE WAI CHUNG LEE, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO RE-ELECT MR. PAUL YIU CHEUNG TSUI, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO RE-ELECT MR. TAK HAY CHAU, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO RE-ELECT MS. YEN THEAN LENG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF AMELA HODZIC	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ANDER JARL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ANNA WERNTOFT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF CEO ULRIKA HALLENGREN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF JAN LITBRON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF JOHAN ROSTIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF LENNART MAURITZSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF TINA ANDERSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 500,000 FOR CHAIRMAN AND SEK 220,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	ELECT ANNELI JANSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	REELECT AMELA HODZIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	REELECT ANDERS JARL (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	REELECT ANNA WERNTOFT AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	REELECT JAN LITBORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	REELECT JOHAN ROSTIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	REELECT LENNART MAURITZON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Arlene Isaacs-Lowe	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Beverly K. Goulet	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Dennis D. Oklak	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Keith E. Bass	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Marcel Verbaas	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Mary E. McCormick	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Terrence Moorehead	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Thomas M. Gartland	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Ratification of the appointment of KPMG LLP as Xenia Hotels & Resorts, Inc.'s independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	To approve, on an advisory and non-binding basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS OF THE MERGED COMPANIES, INCLUDING THE ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS OF THE COMPANY CLOSED ON 31 DECEMBER 2023 AND ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	APPROVAL PURSUANT TO ARTICLE 7:151 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF DIRECTORS AND AUDITORS OF INVEST DREVE ST. PIERRE NV, CITYZEN BV, XIOR NAMEN BV, XIOR OCTOPUS NV, AND XIOR RUHL NV	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	DISCHARGE TO THE COMPANYS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	DISCHARGE TO THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	RATIFICATION OF THE REMUNERATION OF THE STATUTORY AUDITOR OF THE COMPANY RELATED TO FINANCIAL YEAR 2022 AND 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL		Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	RATIFY PWC BV, PERMANENTLY REPRESENTED BY JEROEN BOCKAERT, AS AUDITORS AND APPROVE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	ADVISORY VOTE ON COMPANY'S 2023 UPDATED REPORT ON CLIMATE ACTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE RECLASSIFICATION OF CAPITALIZATION RESERVES TO VOLUNTARY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	RATIFY APPOINTMENT OF AND ELECT AINHOA MORONDO QUINTANO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	RATIFY APPOINTMENT OF AND ELECT ANGEL FAUS ALCARAZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	RATIFY APPOINTMENT OF AND ELECT BEATRIZ ALCOCER PINILLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPOINTMENT OF ERNST & YOUNG AUDIT AS AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPOINTMENT OF THE MAYOR OF THE CITY OF PARIS AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPOINTMENT OF THE PRESIDENT OF THE COMMUNAUTE D'AGGLOMERATION ROISSY PAYS DE FRANCE AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPOINTMENT OF THE PRESIDENT OF THE ILE-DE-FRANCE REGION, AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPOINTMENT OF THE SECRETARY OF THE MINISTRY OF THE INTERIOR AND OVERSEAS, AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROPRIATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF AN AGREEMENT ENTERED INTO WITH THE REGIE AUTONOME DES TRANSPORTS PARISIENS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF AN AGREEMENT ENTERED INTO WITH THE SOCIETE DU GRAND PARIS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF AN AGREEMENT ENTERED INTO WITH THE SOCIETE DU GRAND PARIS PURSUANT TO ARTICLE L. 225-42 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS (OTHER THAN THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR GRANTED FOR, THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR AUGUSTIN DE ROMANET, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE I L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING CORPORATE OFFICER COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF TWO AGREEMENTS ENTERED INTO WITH THE FRENCH GOVERNMENT COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY UP TO 15% OF THE AMOUNT OF THE INITIAL ISSUE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES, WITH RETENTION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING (OTHER THAN THOSE MENTIONED IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL VIA CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	MAXIMUM OVERALL AMOUNT OF INCREASES IN THE COMPANY'S SHARE CAPITAL THAT MAY BE CARRIED OUT DURING A PUBLIC OFFER PERIOD PURSUANT TO RESOLUTIONS 26 TO 29 SUBMITTED TO THIS GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	MAXIMUM OVERALL AMOUNT OF INCREASES IN THE COMPANY'S SHARE CAPITAL THAT MAY BE CARRIED OUT PURSUANT TO RESOLUTIONS 26 TO 29 AND RESOLUTIONS 31 TO 33 SUBMITTED TO THIS GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF LA SOCIETE PREDICA PREVOYANCE DIALOGUE DU CREDIT AGRICOLE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF MR. AUGUSTIN DE ROMANET DE BEAUNE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF MR. JACQUES GOUNON AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF MR. OLIVIER GRUNBERG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF MR. SEVERIN CABANNES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF MS. FANNY LETIER AS A DIRECTOR PROPOSED BY THE FRENCH GOVERNMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF MS. SYLVIA METAYER AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Barbara A. Nick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Bethany M. Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Charlene A. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Charles R. Matthews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Douglas C. Neve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: George G. Goldfarb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: James J. Hoolihan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Madeleine W. Ludlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Robert P. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Susan K. Nestegard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Election of Director for a term ending in 2025: Christie (M.I.) Raymond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Election of Director for a term ending in 2026: Ignacio A. Cortina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Election of Director for term ending in 2027: Carol P. Sanders	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Election of Director for term ending in 2027: Lisa M. Barton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Election of Director for term ending in 2027: Roger K. Newport	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Election of Director for term ending in 2027: Stephanie L. Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	COMPANY PROPOSAL - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: CATHERINE S. BRUNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: CRAIG S. IVEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: CYNTHIA J. BRINKLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: ELLEN M. FITZSIMMONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: James C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: Kimberly J. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: LEO S. MACKAY, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: MARTIN J. LYONS, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: NOELLE K. EDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: RAFAEL FLORES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: Richard J. Harshman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: STEVEN H. LIPSTEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: WARD H. DICKSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Approval of the American Electric Power System 2024 Long Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Art A. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Ben Fowke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Daniel G. Stoddard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Daryl Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Donna A. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Henry P. Linginfelter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Hunter C. Gary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Lewis Von Thaer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Linda A. Goodspeed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Margaret M. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Sandra Beach Lin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Sara Martinez Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN STATES WATER COMPANY	US0298991011	Annual	21/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN STATES WATER COMPANY	US0298991011	Annual	21/05/2024	Election of Directors Mr. Steven D. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN STATES WATER COMPANY	US0298991011	Annual	21/05/2024	Election of Directors Ms. Anne M. Holloway	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN STATES WATER COMPANY	US0298991011	Annual	21/05/2024	Election of Directors Ms. Caroline A. Winn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN STATES WATER COMPANY	US0298991011	Annual	21/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Bruce L. Tanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Craig Macnab	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Grace D. Lieblein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: JoAnn A. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Kelly C. Chambliss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Kenneth R. Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Neville R. Ray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Pamela D. A. Reeve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Robert D. Hormats	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Steven O. Vondran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Teresa H. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	To consider a stockholder proposal, if properly presented, regarding disclosure of racial and gender pay gaps.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	To consider a stockholder proposal, if properly presented, regarding the ownership threshold required to call a special meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Jeffrey N. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Julia L. Johnson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Karl F. Kurz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Kimberly J. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Laurie P. Havanec	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: M. Susan Hardwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Martha Clark Goss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Michael L. Marberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Patricia L. Kampling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ADOPTION OF NEW ATLIX BYE-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIAS SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ELECTION OF KIERNAN BELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	ELECTION OF LAURA HENDRICKS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	RE-ELECTION OF FIONA BECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	RE-ELECTION OF KEN DALEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	ATLAS ARTERIA	AU0000013559	Annual General Meeting	16/05/2024	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 4 BEING CAST AGAINST THAT RESOLUTION: 1.AN EXTRAORDINARY GENERAL MEETING OF ATLAX (ATLAX SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2.ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE ATLAX SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING; AND 3.RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING BE PUT TO THE VOTE AT THE ATLAX SPILL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Advisory (non-binding) vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Dennis P. Vermillion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Donald C. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Heidi B. Stanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Janet D. Widmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Jeffry L. Philipps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Julie A. Bentz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Kevin B. Jacobsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Rebecca A. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Scott H. Maw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Scott L. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Sena M. Kwawu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BLACK HILLS CORPORATION	US0921131092	Annual	23/04/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BLACK HILLS CORPORATION	US0921131092	Annual	23/04/2024	Election of Directors Barry M. Granger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BLACK HILLS CORPORATION	US0921131092	Annual	23/04/2024	Election of Directors Linden R. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BLACK HILLS CORPORATION	US0921131092	Annual	23/04/2024	Election of Directors Steven R. Mills	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BLACK HILLS CORPORATION	US0921131092	Annual	23/04/2024	Election of Directors Tony A. Jensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BLACK HILLS CORPORATION	US0921131092	Annual	23/04/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Appointment of Deloitte LLP as external auditor of the Corporation and authorizing the directors to set its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors Anne Schaumburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors Daniel M. Quintanilla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors Jeffrey Blidner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors John Mullen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors Rajeev Vasudeva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors Roslyn Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors Suzanne Nimocks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors William Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Approval of the 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Carol M. Pottenger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Charles R. Patton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Gregory E. Aliff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Jeffrey Kightlinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Lester A. Snow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Martin A. Kropelnicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Patricia K. Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Scott L. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Shelly M. Esque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Thomas M. Krummel, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Yvonne A. Maldonado, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Ratification of the selection of Deloitte & Touche LLP as the Group's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Appointment of KPMG LLP as auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Al Monaco	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: David Freeman	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Denise Gray	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Jo-ann dePass Olsovsky	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Justin M. Howell	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Margaret A. McKenzie	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Michel Letellier	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Robert Knight	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Susan C. Jones	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Tracy Robinson	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Directors Election of Director: Shauneen Bruder	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the approach to executive compensation disclosed in the management proxy circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the Climate Action Plan as disclosed in the management proxy circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Resolution (the full text of which is set out on page 14 of the management proxy circular) to approve proposed amendments to the Management Long-Term Incentive Plan.	Management	F,N	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Resolution (the full text of which is set out on page 14 of the management proxy circular) to confirm the adoption of and to ratify By-Law No. 2 relating to the Advance Nominations of Directors.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Shareholder proposal (the full text of which and supporting statement, together with the Board of Directors' response and voting recommendation, is set out in Schedule "E" of the management proxy circular).	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Appointment of the Auditor as named in the Proxy Circular.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Amb. Antonio Garza (Ret.)	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Andrea Robertson	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Gordon T. Trafton	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Henry J. Maier	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Hon. Edward R. Hamberger	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Hon. John Baird	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Isabelle Courville	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Jane L. Peverett	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Janet H. Kennedy	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Keith E. Creel	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Matthew H. Paull	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Shareholder Proposal No. 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPOINT ERNST AND YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 10 PERCENT OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	REELECT ALEXANDRA REICH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Approve the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Barbara J. Duganier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Barry T. Smitherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Christopher H. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Earl M. Cummings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Jason P. Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Phillip R. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Raquelle W. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Ricky A. Raven	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Thaddeus J. Malik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Theodore F. Pound	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Wendy Montoya Cloonan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Shareholder proposal relating to setting additional interim and long-term Scope 3 emissions goals.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kinoshita, Shione	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Joseph Schmelzeis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Kaneko, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Kasama, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Kiba, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Mizuno, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Nagano, Tsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Nakamura, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Niwa, Shunsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Oshima, Taku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Suzuki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Takeda, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Tsuge, Koei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE IN THE UK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO AUTHORISE THE AUDIT AND RISKCOMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON AT LEAST 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO DECLARE A FINAL CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO ELECT JO HARLOW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO ELECT PHILIPPE BOISSEAU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO ELECT SUE WHALLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF CENTRICA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT CAROL ARROWSMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT CHANDERPREET DUGGAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT CHRIS OSHEA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT HEIDI MOTTRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT KEVIN OBYRNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT NATHAN BOSTOCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT RT HON. AMBER RUDD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT RUSSELL OBRIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT SCOTT WHEWAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Approve the amendment to the Company's Certificate of Incorporation to limit the personal liability of officers as permitted by law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Approve the Cheniere Energy, Inc. Amended and Restated 2020 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Brian E. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Denise Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Donald F. Robillard, Jr	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: G. Andrea Botta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Jack A. Fusco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Lorraine Mitchelmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Neal A. Shear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Patricia K. Collawn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Scott Peak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Furuta, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murase, Momoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakagawa, Seimei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sawayanagi, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamagata, Mitsumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Kingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Katsuno, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kudo, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurihara, Mitsue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nabeta, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimao, Tadashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nagatomi, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Approve Details of the Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO ELECT MR. ANDREW JOHN HUNTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO ELECT MR. GEORGE COLIN MAGNUS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO ELECT MR. LAN HONG TSUNG, DAVID AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO ELECT MR CHIANG TUNG KEUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO ELECT MR DIEGO ALEJANDRO GONZALEZ MORALES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO ELECT MS WANG XIAOJUN HEATHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY; NOT EXCEEDING FIVE PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO BUY BACK OR OTHERWISE ACQUIRE SHARES OF THE COMPANY IN ISSUE; NOT EXCEEDING TEN PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO RE-ELECT MR CHUNYUAN GU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO RE-ELECT MS CHRISTINA GAW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO RE-ELECT MS MAY SIEW BOI TAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Approve an Amendment to the CMS Restated Articles of Incorporation to Eliminate Supermajority Vote Requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Deborah H. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Garrick J. Rochow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: John G. Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: John G. Sznewajs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Jon E. Barfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Kurt L. Darrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Laura H. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Myrna M. Soto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Ralph Izzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Ronald J. Tanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Suzanne F. Shank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Ratify the appointment of independent registered public accounting firm (PricewaterhouseCoopers LLP).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: D. Blake Bath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Dave Schaeffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Deneen Howell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Eve Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Lewis H. Ferguson III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Marc Montagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Paul de Sa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Sheryl Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Steven D. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Non-binding Advisory Vote to Approve Named Executive Officer Compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Approval of the company's stock purchase plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Armando J. Olivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Catherine Zoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Deirdre Stanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Dwight A. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Ellen V. Futter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: John F. Killian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Karol V. Mason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: L. Frederick Sutherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Linda S. Sanford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Michael W. Ranger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Timothy P. Cawley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: William J. Mulrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Ratification of appointment of independent accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Andrea J. Goldsmith	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Anthony J. Melone	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Ari Q. Fitzgerald	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Bradley E. Singer	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Cindy Christy	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Jason Genrich	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Kevin A. Stephens	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Kevin T. Kabat	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Matthew Thornton, III	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: P. Robert Bartolo	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Sunit Patel	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Tammy K. Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: Charles C. Green III	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: David P. Wheeler	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: Theodore B. Miller, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: Tripp H. Rice	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	The Boots Capital proposal, if properly presented at the Annual Meeting, to repeal each provision of, or amendment to, the Company's By-laws adopted by the Board without the approval of the stockholders of the Company since December 19, 2023.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	A shareholder proposal requesting a railroad safety committee.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Anne H. Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: David M. Moffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Donna M. Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: J. Steven Whisler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: James L. Wainscott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: John J. Zillmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Joseph R. Hinrichs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Linda H. Riefler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Paul C. Hilal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Steven T. Halverson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Suzanne M. Vautrinot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Thomas P. Bostick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Advisory Vote on Approval of Executive Compensation (Say on Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Approval of 2024 Incentive Compensation Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: D. Maybank Hagood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: James A. Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Joseph M. Rigby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Kristin G. Lovejoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Mark J. Kington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Pamela J. Royal, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Paul M. Dabbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Robert H. Spilman, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Robert M. Blue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Susan N. Story	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Vanessa Allen Sutherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Ratification of Appointment of Independent Auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Shareholder Proposal Regarding a Policy to Require an Independent Chair	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Shareholder Proposal Regarding Amending the Articles of Incorporation to Become a Benefit Corporation	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Advisory vote to approve Duke Energy's named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Annette K. Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Caroline Dorsa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Derrick Burks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: E. Marie McKee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Idalene F. Kesner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: John T. Herron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Lynn J. Good	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Michael J. Pacilio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Nicholas C. Fanandakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Robert M. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Theodore F. Craver, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Thomas E. Skains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: W. Roy Dunbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: William E. Webster, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Shareholder proposal regarding executives to retain significant stock	Shareholder	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Shareholder proposal regarding financial statement assumptions and climate change	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Amaya, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ise, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawamoto, Hiroko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kise, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Harumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noda, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ohashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Hideji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watari, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Carey A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: James T. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Jeanne Beliveau-Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Keith Trent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Linda G. Stuntz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Marcy L. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Michael C. Camuñez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Pedro J. Pizarro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Peter J. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Timothy T. O'Toole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Vanessa C.L. Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Ratification of the Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Shareholder Proposal Regarding Lobbying	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Belgium	ELIA GROUP SA/NV	BE0003822393	Annual General Meeting	21/05/2024	APPROVAL OF THE ADJUSTED REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Belgium	ELIA GROUP SA/NV	BE0003822393	Annual General Meeting	21/05/2024	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, INCLUDING THE ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Belgium	ELIA GROUP SA/NV	BE0003822393	Annual General Meeting	21/05/2024	DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Belgium	ELIA GROUP SA/NV	BE0003822393	Annual General Meeting	21/05/2024	DISCHARGE IN FAVOUR OF THE STATUTORY AUDITORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Belgium	ELIA GROUP SA/NV	BE0003822393	Annual General Meeting	21/05/2024	ENTRUSTING THE ASSURANCE ENGAGEMENT OF THE CONSOLIDATED SUSTAINABILITY REPORTING OF THE COMPANY TO THE STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Belgium	ELIA GROUP SA/NV	BE0003822393	Annual General Meeting	21/05/2024	EXPLANATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Belgium	ELIA GROUP SA/NV	BE0003822393	ExtraOrdinary General Meeting	21/05/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION BY INSERTING THE FOLLOWING TEXT INTO ARTICLE 7 (WHICH IS AT PRESENT WITHOUT SUBJECT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Belgium	ELIA GROUP SA/NV	BE0003822393	ExtraOrdinary General Meeting	21/05/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN THE CONTEXT OF THE AMENDMENT OF THE OBJECT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Belgium	ELIA GROUP SA/NV	BE0003822393	ExtraOrdinary General Meeting	21/06/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION BY ARTICLE 7	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Appointment of Ernst & Young LLP as Auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Authorize the directors to fix the remuneration of the Auditors pursuant to the Nova Scotia Companies Act.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Consider and approve, on an advisory basis, a resolution on Emera's approach to executive compensation as disclosed in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) B. Lynn Loewen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Brian J. Porter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Henry E. Demone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Ian E. Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) James V. Bertram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Jochen E. Tilk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Karen H. Sheriff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Kent M. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) M. Jacqueline Sheppard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Paula Y. Gold-Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Scott C. Balfour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Gaurdie E. Banister	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Gregory L. Ebel	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Jason B. Few	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Manjit Minhas	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Pamela L. Carter	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: S. Jane Rowe	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Stephen S. Poloz	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Steven W. Williams	Management	F,N	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Susan M. Cunningham	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Teresa S. Madden	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Theresa B.Y. Jang	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	ELECTION OF DIRECTORS: Election of Director: Mayank M. Ashar	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Shareholder Proposal No. 2	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix A of the Management Information Circular The Board of Directors recommends voting "AGAINST" shareholder proposals No. 1 and No. 2 Shareholder Proposal No. 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Andrew S. Marsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Blanche L. Lincoln	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Brian W. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Gina F. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: John H. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: John R. Burbank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Karen A. Puckett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Kirkland H. Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: M. Elise Hyland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Philip L. Frederickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Stuart L. Levenick	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Christopher H. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Christopher L. Bruner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Daniel J. Hilferty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors David A. Ciesinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Edwina Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Elizabeth B. Amato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Roderick K. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Tamara L. Linde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors W. Bryan Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	To approve an advisory vote on the compensation paid to the Company's named executive officers for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	To ratify the Amendment to the Company's Amended and Restated Bylaws to implement the universal proxy rules governing contested elections of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EUROTELESITES AG	AT000000ETS9	Annual General Meeting	25/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EUROTELESITES AG	AT000000ETS9	Annual General Meeting	25/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EUROTELESITES AG	AT000000ETS9	Annual General Meeting	25/06/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EUROTELESITES AG	AT000000ETS9	Annual General Meeting	25/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EUROTELESITES AG	AT000000ETS9	Annual General Meeting	25/06/2024	RATIFY ERNST AND YOUNG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Approve the 2023 compensation of our named executive officers on an advisory non-binding basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: Ann D. Murtlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: B. Anthony Isaac	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: C. John Wilder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: David A. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: James Scarola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: Neal A. Sharma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: Paul M. Keglevic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: Sandra A.J. Lawrence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: Sandra J. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: Senator Mary L. Landrieu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Consider an advisory proposal approving the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Cotton M. Cleveland	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Daniel J. Nova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: David H. Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Frederica M. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Gregory M. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: John Y. Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Joseph R. Nolan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Linda Dorcena Forry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Loretta D. Keane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	To vote on a shareholder proposal titled "Simple Majority Vote," if properly brought before the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Advisory vote to approve the compensation paid to Exelon's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Approve an amendment to the articles of incorporation to adopt a shareholder right to call a special shareholder meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Anna Richo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Bryan Segedi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Calvin G. Butler, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Charisse Lillie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: John Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Linda Jojo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Marjorie Rodgers Cheshire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Matthew Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: W. Paul Bowers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Shareholder proposal regarding the right to call a special shareholder meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Amend Clawback Policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Brian X. Tierney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Heidi L. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: James F. O'Neil III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Jana T. Croom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: John W. Somerhalder II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Leslie M. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Lisa Winston Hicks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Melvin Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Paul Kaleta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Steven J. Demetriou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Ratify the Appointment of the Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Report on Feasibility of Integrating Climate-Related Measures into the Company's Compensation Plans.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Report on Financial Statement Assumptions and Climate Change.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	ADDITIONAL VOTING INSTRUCTIONS - CONVOCATION OF AN EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	ADDITIONAL VOTING INSTRUCTIONS - EXECUTION OF A SPECIAL AUDIT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	ADDITIONAL VOTING INSTRUCTIONS - GENERAL ADDITIONS AND AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE DIVIDENDS OF CHF 1.30 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	DESIGNATE MARIANNE SIEGER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REAPPOINT CLAUDIA PLETSCHER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REAPPOINT GUGLIELMO BRENTEL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REAPPOINT JOSEF FELDER AS NON-VOTING MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REAPPOINT VINCENT ALBERS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REELECT CLAUDIA PLETSCHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REELECT CORINE MAUCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REELECT GUGLIELMO BRENTEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REELECT JOSEF FELDER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REELECT JOSEF FELDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REELECT STEPHAN GEMKOW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Approval of the advisory and non-binding resolution on the approach to executive compensation as described in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Approval of the omnibus equity plan and related matters as described in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) David G. Hutchens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Donald R. Marchand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Gianna M. Manes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Jo Mark Zurel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Julie A. Dobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Lawrence T. Borgard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Lisa Crutchfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Lisa L. Durocher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Margarita K. Dilley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Maura J. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Pierre J. Blouin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Tracey C. Ball	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANKE GIESEN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JULIA KRANENBERG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS ZIESCHANG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PIERRE PRUEMM FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SCHULTE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BASTIAN BERGERHOFF FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DEVRIM ARSLAN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FELIX KREUTEL (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK-PETER KAUFMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAKAN BOELUEKMESE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAKAN CICEK (UNTIL MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARRY HOHMEISTER (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES BORN (UNTIL MAY 23, 2023 AND FROM AUG. 4, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARIN KNAPPE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARINA BECKER-LIENEMANN (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATHRIN DAHNKE (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATJA WINDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LOTHAR KLEMM FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGARETE HAASE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATHIAS VENEMA FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS POESCHKO FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BODDENBERG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL ODENWALD (UNTIL MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIKE JOSEF (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OEZGUER YALCINKAYA (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER FELDMANN (UNTIL MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GERBER (UNTIL JAN. 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER QADEER RANA (UNTIL JAN. 4, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RAMONA LINDNER (UNTIL MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIDAR KAYA (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SONJA WAERNTGES FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH KIPPER (UNTIL MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	AMENDMENT TO ARTICLE 19 OF THE ARTICLES OF ASSOCIATION CONCERNING THE AGE LIMIT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	AMENDMENTS TO ARTICLES 4, 6, 9, 10, 11, 20, 21, 22, 24, 27 AND 28 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPOINTMENT OF KPMG SA AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROPRIATION OF THE FINANCIAL RESULT FOR THE YEAR ENDED 31 DECEMBER 2023; SETTING THE AMOUNT OF THE DIVIDEND AND ITS PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROVAL OF THE ELEMENTS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO YANN LERICHE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROVAL OF THE ELEMENTS OF THE REMUNERATION POLICY: PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROVAL OF THE ELEMENTS OF THE REMUNERATION POLICY: PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CHIEF EXECUTIVE OFFICER, CHAIRMAN AND BOARD MEMBERS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR, AS REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO JACQUES GOUNON, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-8-II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 18 MONTHS TO ALLOW THE COMPANY TO BUY BACK AND TRADE IN ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF MAKING FREE ALLOCATIONS OF ORDINARY SHARES OF THE COMPANY, WHETHER EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF GROUP'S EMPLOYEES AND/OR EXECUTIVE OFFICERS, WITH AUTOMATIC WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	AUTORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 18 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	DELEGATION GRANTED TO THE BOARD FOR 26 MONTHS TO CARRY OUT CAPITAL INCREASES WITH WITHDRAWAL OF THE SHAREHOLDERS' PREFERENTIAL RIGHTS, BY THE ISSUE OF ORDINARY SHARES OR TRANSFERABLE SECURITIES GRANTING A RIGHT TO THE COMPANY'S SHARE CAPITAL RESERVED TO EMPLOYEES BELONGING TO A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS GRANTED FOR 12 MONTHS TO MAKE A COLLECTIVE ALLOCATION OF FREE SHARES TO ALL EMPLOYEES OTHER THAN EXECUTIVE OFFICERS OF THE COMPANY AND OF THE COMPANIES DIRECTLY OR INDIRECTLY RELATED TO IT, WITHIN THE MEANING OF ARTICLE L. 225-197-2 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	POWERS FOR THE FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	RATIFICATION OF THE CO-OPTION OF JEAN MOUTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	RENEWAL OF THE TERM OF OFFICE OF JEAN-MARC JANAILLAC AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	RENEWAL OF THE TERM OF OFFICE OF SHARON FLOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	REVIEW AND APPROVAL OF THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	REVIEW AND APPROVAL OF THE STATUTORY ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	Annual General Meeting	13/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.08 PER CLASS A SHARE AND OF EUR 2.20 PER CLASS S SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	Annual General Meeting	13/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	Annual General Meeting	13/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	Annual General Meeting	13/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	Annual General Meeting	13/06/2024	ELECT BETTINA LENTZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Germany	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	Annual General Meeting	13/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Advisory vote to approve the compensation of HEI's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Approval of the HEI Equity and Incentive Plan, as Amended and Restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Celeste A. Connors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Elisia K. Flores	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Micah A. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Peggy Y. Fowler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Scott W. H. Seu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Thomas B. Fargo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: William James Scilacci, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Ratification of the appointment of Deloitte & Touche LLP as HEI's independent registered public accountant for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO AUTHORISE THE DIRECTORS TO CALL A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT ALISON BAKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT CAROLE WAMUYU WAINAINA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT HELIS ZULLIJANI-BOYE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT MANJIT DHILLON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT RICHARD BYRNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT SALLY ASHFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT SIR SAMUEL JONAH, KBE, OSG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT TEMITOPE LAWANI AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT TOM GREENWOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	AMENDMENT OF COMPANY'S BY-LAWS ART.23: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	APPOINTMENT OF ONE BOARD OF DIRECTORS' MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	APPOINTMENT OF ONE BOARD OF DIRECTORS' MEMBER WHO WILL ASSUME THE ROLE OF VICE PRESIDENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	BALANCE SHEET OF HERA S.P.A. AS OF 31 DECEMBER 2023: RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. PRESENTATION OF THE SUSTAINABILITY BALANCE SHEET - CONSOLIDATED NON-FINANCIAL STATEMENT DRAWN UP AS PER LEGISLATIVE DECREE. NO. 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	NET INCOME ALLOCATION PROPOSAL: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	RENEWAL OF AUTHORIZATION TO PURCHASE OWN SHARES AND METHODS OF DISPOSAL OF THE SAME: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: RESOLUTIONS RELATING TO '' SECTION II'' - EMOLUMENTS PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: RESOLUTIONS RELATING TO ''SECTION I'' - REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hasegawa, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Narita, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ono, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeuchi, Iwao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tomaki, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ukai, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hamaya, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Katsuumi, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchida, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (8)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (9)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO GAS CO.,LTD.	JP3847000001	Annual General Meeting	21/06/2024	Appoint a Director Izawa, Fumitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO GAS CO.,LTD.	JP3847000001	Annual General Meeting	21/06/2024	Appoint a Director Kanazawa, Akinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO GAS CO.,LTD.	JP3847000001	Annual General Meeting	21/06/2024	Appoint a Director Kawamura, Chisato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO GAS CO.,LTD.	JP3847000001	Annual General Meeting	21/06/2024	Appoint a Director Koiso, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO GAS CO.,LTD.	JP3847000001	Annual General Meeting	21/06/2024	Appoint a Director Maeya, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO GAS CO.,LTD.	JP3847000001	Annual General Meeting	21/06/2024	Appoint a Director Okada, Miyako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO GAS CO.,LTD.	JP3847000001	Annual General Meeting	21/06/2024	Appoint a Director Otsuki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO GAS CO.,LTD.	JP3847000001	Annual General Meeting	21/06/2024	Appoint a Director Watanuki, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKKAIDO GAS CO.,LTD.	JP3847000001	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Tomikawa, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Akiba, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hayashi, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hirose, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Murasugi, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Nakamura, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Ataka, Tateki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Hirata, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Ihori, Eishin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Kanai, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Kawada, Tatsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Matsuda, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Shiotani, Seisho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Uno, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Yamashita, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Singapore	HUTCHISON PORT HOLDINGS TRUST	SG2D00968206	Annual General Meeting	23/04/2024	ADOPTION OF THE REPORT OF THE TRUSTEE-MANAGER, STATEMENT BY THE TRUSTEE-MANAGER AND THE AUDITED FI NANCIAL STATEMENTS OF HPH TRUST FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Singapore	HUTCHISON PORT HOLDINGS TRUST	SG2D00968206	Annual General Meeting	23/04/2024	GRANT OF A GENERAL MANDATE TO DIRECTORS TO ISSUE ADDITIONAL NEW UNITS IN HPH TRUST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Singapore	HUTCHISON PORT HOLDINGS TRUST	SG2D00968206	Annual General Meeting	23/04/2024	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF HPH TRUST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Appointment of External Auditors Appoint KPMG LLP as external auditors for the ensuing year and authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Brian Vaasjo	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: David Hay	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: David Lebeter	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Helga Reidel	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Mark Podlasly	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Melissa Sonberg	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Mitch Panciuk	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Stacey Mowbray	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Susan Wolburgh Jenah	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Timothy Hodgson	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Directors Election of Director: Cherie Brant	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Say on Pay Advisory resolution on Hydro One Limited's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Advisory resolution to approve our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Annette G. Elg	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Dennis L. Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Dr. Mark T. Peters	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Judith A. Johansen	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Lisa A. Grow	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Nate R. Jorgensen	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Odette C. Bolano	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Richard J. Navarro	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Ronald W. Jibson	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Susan D. Morris	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	APPOINTMENT OF THE INTERNAL AUDITORS (7BIS) SUPPLEMENTARY PROPOSAL OF SHAREHOLDER DAPHNE 3 S.P.A. IN WHICH IT PROPOSES THAT IF IT BECOMES NECESSARY TO PROCEED AT THE SHAREHOLDERS' MEETING WITH THE APPOINTMENT OF ONE OR MORE AUDITORS, WHO FOR ANY REASON COULD NOT BE ELECTED THROUGH THE SLATE VOTING PROCEDURE, THE AUDITORS TO BE ELECTED SHALL BE DRAWN FROM THE SLATE SUBMITTED BY THE SAME, AMONG THOSE NOT ELECTED AND, THEREFORE, THE FEMALE CANDIDATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023- PROFIT ALLOCATION: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023- TO APPROVE DOCUMENTATION RELATED TO THE BALANCE SHEET; RESOLUTIONS RELATED THERETO. TO PRESENT CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	REPORTS ON 2024 REMUNERATION POLICY AND EMOLUMENT PAID DURING 2023 - NON BINDING VOTE ON SECOND SECTION (EMOLUMENT 2023); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	REPORTS ON 2024 REMUNERATION POLICY AND EMOLUMENT PAID DURING 2023- TO APPROVE FIRST SECTION (REMUNERATION POLICY 2024): RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO APPOINT EXTERNAL AUDITORS FOR FINANCIAL YEARS 2024- 2032 AND TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY AMBER CAPITAL UK MANAGING FUND PRIVILEDGE-AMBER EVENT EUROPE AND A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1.10445 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY CENTRAL TOWER HOLDING COMPANY B.V., REPRESENTING 33.173 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY DAPHNE 3 S.P.A., REPRESENTING 29.90 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT INTERNAL AUDITORS CHAIRMAN; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO APPOINT INTERNAL AUDITORS- TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO INTEGRATE EXTERNAL AUDITORS EMOLUMENT: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Admiral Eric T. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Alvin B. Krongard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Jacqueline E. Yeaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Kay N. Sears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors L. Anthony Frazier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Matthew J. Desch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Robert H. Niehaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Suzanne E. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Thomas C. Canfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Thomas J. Fitzpatrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	To ratify the selection by the Board of Directors of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	ITALGAS S.P.A.	IT0005211237	MIX	6/05/2024	ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	ITALGAS S.P.A.	IT0005211237	MIX	6/05/2024	BALANCE SHEET AT 31 DECEMBER 2023 OF ITALGAS S.P.A. INTEGRATED ANNUAL REPORT AS AT 31 DECEMBER 2023, REPORTS OF THE DIRECTORS, THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	ITALGAS S.P.A.	IT0005211237	MIX	6/05/2024	CO-INVESTMENT PLAN 2024-2025 RESERVED TO EMPLOYEES OF ITALGAS S.P.A AND/OR OF GROUP'S COMPANIES. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	ITALGAS S.P.A.	IT0005211237	MIX	6/05/2024	PROPOSAL TO INCREASE THE COMPANY STOCK CAPITAL FREE OF PAYMENTS, TO BE RESERVED TO EMPLOYEES OF ITALGAS S.P.A. AND/OR GROUP COMPANIES, FOR AN AMOUNT OF MAXIMUM NOMINAL EURO 3,720,000, IN ONE OR MORE INSTALMENTS, BY ASSIGNMENT, PURSUANT TO ART. 2349 OF THE ITALIAN CIVIL CODE, OF A CORRESPONDING AMOUNT WITHDRAWN FROM RESERVES OF RETAINED EARNINGS, WITH ISSUE OF NO. 3,000,000 ORDINARY SHARES. AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	ITALGAS S.P.A.	IT0005211237	MIX	6/05/2024	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY AS PER ARTICLE 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	ITALGAS S.P.A.	IT0005211237	MIX	6/05/2024	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Advisory vote on the frequency with which we will hold future advisory votes on the compensation of our named executive officers	Management	1,2,3,A	1

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

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Amy W. Chronis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Anthony W. Hall, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Arthur C. Reichstetter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: C. Park Shaper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Deborah A. Macdonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Joel V. Staff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Kimberly A. Dang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Michael C. Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Richard D. Kinder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Robert F. Vagt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Steven J. Kean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Ted A. Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: William A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Stockholder proposal relating to establishing a greenhouse gas emission reduction target	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	APPOINTMENT OF MR. R.L. DE VISSER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	CANCELLATION OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	DIVIDEND: PROPOSED DISTRIBUTION OF DIVIDEND FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE 2023 FINANCIAL YEAR (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	PROPOSAL TO AMEND THE ROYAL VOPAK'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	RE-APPOINTMENT OF MR. B.J. NOTEBOOM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	ExtraOrdinary General Meeting	28/05/2024	ELECTION OF EXECUTIVE DIRECTOR HONG SEOK JOO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	ExtraOrdinary General Meeting	28/05/2024	ELECTION OF EXECUTIVE DIRECTOR KIM CHEON SOO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Amend Articles to: Update the Articles Related to Class Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oie, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shigetomi, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sugihara, Tomoka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Uchimura, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashida, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirako, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikebe, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Senda, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Soda, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana Fukushima, Sakie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uriu, Michiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Announcement of Purpose at the Time of Temporary Shareholder List Confirmation)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Continuation of Sending the General Meeting of Shareholders Materials)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Declaration on the Development of Storage Batteries)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Decommission of Genkai and Sendai Nuclear Power Stations)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Decommission of Sendai Nuclear Power Units No. 1 and No. 2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of the Total Amount of Advertising Expenses and Setting its Ratio Limit)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Discontinuation of Nuclear Fuel Cycle Business)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Discontinuation of the Plutonium-Thermal Operations)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Committee to Consider the Decommission of Nuclear Power Stations)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Committee to Consider the Issue of a 60-Year Extension for the Sendai Nuclear Power Station)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Committee to Consider the Maximum Usage of Renewable Energy)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Information Management Regulation Committee)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Kyushu Electric Power President's Award)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Expansion into the Kansai Area)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Officers' Remuneration)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Placement of Shareholder Relations Department Directly Under the Supervision of the President)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Restart Plan of Developing the Sendai Nuclear Power Unit No. 3 in Fiscal Year 2024)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Use of 3D Reflection Method for Seismic Surveys)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	MGE ENERGY, INC.	US55277P1049	Annual	21/05/2024	Advisory Vote: Approval of the compensation of the named executive officers as disclosed in the proxy statement under the heading "Executive Compensation."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	MGE ENERGY, INC.	US55277P1049	Annual	21/05/2024	Election of Directors Gary J. Wolter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	MGE ENERGY, INC.	US55277P1049	Annual	21/05/2024	Election of Directors Jeffrey M. Keebler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	MGE ENERGY, INC.	US55277P1049	Annual	21/05/2024	Election of Directors Marcia M. Anderson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	MGE ENERGY, INC.	US55277P1049	Annual	21/05/2024	Election of Directors Patricia K. Ackerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	MGE ENERGY, INC.	US55277P1049	Annual	21/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO ELECT MS AYESHA ABBAS MACPHERSON (ALSO KNOWN AS MRS AYESHA MACPHERSON LAU) AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND OTHERWISE DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO RE-ELECT MR ADRIAN WONG KOON-MAN AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO RE-ELECT MR CHRISTOPHER HUI CHING-YU AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO RE-ELECT MR HUI SIU-WAI AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	NATURGY ENERGY GROUP SA	ES0116870314	Annual General Meeting	2/04/2024	ADVISORY VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	NATURGY ENERGY GROUP SA	ES0116870314	Annual General Meeting	2/04/2024	AUTHORIZATION TO REDUCE THE PERIOD FOR CALLING EXTRAORDINARY GENERAL MEETINGS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 515 OF THE CORPORATE ENTERPRISES ACT AUTHORIZATION TO REDUCE THE PERIOD FOR CALLING EXTRAORDINARY GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	NATURGY ENERGY GROUP SA	ES0116870314	Annual General Meeting	2/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES, DIRECTLY OR THROUGH NATURGY GROUP COMPANIES AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	NATURGY ENERGY GROUP SA	ES0116870314	Annual General Meeting	2/04/2024	DELEGATION OF POWERS FOR THE SUPPLEMENT, DEVELOPMENT, EXECUTION, INTERPRETATION, CORRECTION AND FORMALISATION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING DELEGATION OF POWERS FOR THE EXECUTION OF THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	NATURGY ENERGY GROUP SA	ES0116870314	Annual General Meeting	2/04/2024	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	NATURGY ENERGY GROUP SA	ES0116870314	Annual General Meeting	2/04/2024	REVIEW AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE MANAGEMENT REPORT OF THE CONSOLIDATED GROUP OF NATURGY ENERGY GROUP, S.A. FOR FINANCIAL YEAR ENDING 31 DECEMBER 2023 REVIEW AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE MANAGEMENT REPORT OF THE CONSOLIDATED GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	NATURGY ENERGY GROUP SA	ES0116870314	Annual General Meeting	2/04/2024	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF NATURGY ENERGY GROUP, S.A. FOR FINANCIAL YEAR ENDING 31 DECEMBER 2023 REVIEW AND APPROVAL OF THE ANNUAL ACCOUNTS AND OF THE MANAGEMENT REPORT OF NATURGY ENERGY GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	NATURGY ENERGY GROUP SA	ES0116870314	Annual General Meeting	2/04/2024	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF DIRECTORS DURING FINANCIAL YEAR 2023 REVIEW AND APPROVAL OF THE MANAGEMENT ACTIVITIES OF THE BOARD OF DIRECTORS DURING FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	NATURGY ENERGY GROUP SA	ES0116870314	Annual General Meeting	2/04/2024	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE PROPOSAL FOR DISTRIBUTION OF PROFITS OF FINANCIAL YEAR 2023 AND REMAINING REVIEW AND APPROVAL OF THE PROPOSAL FOR DISTRIBUTION OF PROFITS OF FINANCIAL YEAR 2023 AND REMAINING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	NATURGY ENERGY GROUP SA	ES0116870314	Annual General Meeting	2/04/2024	REVIEW AND APPROVAL, AS THE CASE MAY BE, OF THE REPORT ON THE STATUS OF CONSOLIDATED NON-FINANCIAL INFORMATION OF NATURGY ENERGY GROUP, S.A. REVIEW AND APPROVAL OF THE REPORT ON THE STATUS OF CONSOLIDATED NON-FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	A proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and skills	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	A proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Amy B. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Darryl L. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: David L. Porges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Deborah L. "Dev" Stahlkopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: James L. Camaren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: John A. Stall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: John W. Ketchum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Kirk S. Hachigian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Maria G. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Naren K. Gursahaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Nicole S. Arnaboldi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Cassandra S. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. Henretta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. P. Hersman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Eric L. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: John McAvoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Kevin T. Kabat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Lloyd M. Yates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Michael E. Jesanis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Peter A. Altabef	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Sondra L. Barbour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Theodore H. Bunting, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: William D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	To approve named executive officer compensation on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	To approve our Amended and Restated Employee Stock Purchase Plan to increase the number of shares available under the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	To consider a stockholder proposal requesting that our Board of Directors amend bylaws requiring stockholder approval of director compensation.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	A Shareholder proposal regarding an annual report on lobbying activities, policies and communications.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: Allison Landry	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: Betsy Atkins	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: Gilbert Lamphere	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: James Barber, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: John Kasich	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: Sameh Fahmy	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: William Clyburn, Jr	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	Approval of the advisory resolution on executive compensation, as disclosed in the Norfolk Southern's proxy statement for the 2024 Annual Meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Alan Shaw	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Amy Miles	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Claude Mongeau	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Jennifer Scanlon	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: John Huffard, Jr	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: John Thompson	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Mary Kathryn "Heidi" Heitkamp	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Christopher Jones	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Francesca DeBiase	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Marcela Donadio	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Philip Davidson	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Richard Anderson	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Thomas Kelleher	Management	F,W	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	Ratification of the appointment of KPMG LLP as Norfolk Southern's independent registered public accounting firm for 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	To approve the proposal to repeal any provision of, or amendment to, the Bylaws, dated as of July 25, 2023, that the Corporation's Board of Directors has adopted after July 25, 2023, which is the date of the most recent publicly available amendment and restatement of the Corporation's bylaws, and up to and including the date of the 2024 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	Annual	23/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	Annual	23/05/2024	Election of Directors Hon. Dave McCurdy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	Annual	23/05/2024	Election of Directors Malia H. Wasson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	Annual	23/05/2024	Election of Directors Monica Enand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	Annual	23/05/2024	Election of Directors Timothy P. Boyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	Annual	23/05/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as Northwest Natural Holding Company's independent registered public accountants for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Anthony Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Brian Bird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Britt Ide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Jan Horsfall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Jeffrey Yingling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Kent Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Linda Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Mahvash Yazdi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Sherina Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Cathy R. Gates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: David E. Rainbolt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: David L. Hauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Frank A. Bozich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: J. Michael Sanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Judy R. McReynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Luther C. Kissam, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Peter D. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Sean Trauschke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Sheila G. Talton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's principal independent accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Shareholder proposal regarding simple majority vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: Deborah A. P. Hersman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: Eduardo A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: John W. Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: Michael G. Hutchinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: Pattye L. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: Robert S. McAnnally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: Tracy E. Hart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONE Gas, Inc. for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	An advisory vote to approve ONEOK, Inc.'s executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Brian L. Derksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Eduardo A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Gerald B. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Julie H. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Lori A. Gobillot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Mark W. Helderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Pattye L. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Pierce H. Norton II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Randall J. Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Wayne T. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hazama, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kozai, Eimei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Minami, Chieko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nashioka, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeguchi, Fumitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kijima, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murao, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Niizeki, Mikiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakanashi, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takemori, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tasaka, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Ana Dutra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Andy J. Mah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Anne-Marie N. Ainsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Bruce D. Rubin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Cynthia Carroll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) David M.B. LeGresley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Gordon J. Kerr	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Henry W. Sykes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) J. Scott Burrows	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Leslie A. O'Donoghue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Maureen E. Howe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	To accept the Corporation's approach to executive compensation as disclosed in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Arno L. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Benjamin F. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Carlos M. Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Cheryl F. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Edward G. Cannizzaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Jessica L. Denecour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Kerry W. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Mark E. Ferguson III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Michael R. Niggli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Patricia K. Poppe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Rajat Bahri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Robert C. Flexon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: W. Craig Fugate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: William L. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Ratification of the Appointment of Deloitte and Touche LLP as the Independent Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors Bruce J. Nordstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors G. A. de la Melena Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors Glynis A. Bryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors James E. Trevathan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors Jeffrey B. Guldner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors Kristine L. Svinicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors Paula J. Sims	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors Richard P. Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors William H. Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	To hold an advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	To ratify the appointment of our independent accountant for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Dawn Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: James Torgerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: John O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Kathryn Jackson, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Maria Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Marie Oh Huber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Michael Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Michael Millegan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Patricia Salas Pineda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	To approve the Company's amended and restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	To approve, by a non-binding vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO ELECT MR. CHENG CHO YING, FRANCIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO ELECT MR. NEIL DOUGLAS MCGEE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO ELECT MR. WU TING YUK, ANTHONY AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO PASS RESOLUTION 5 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO PASS RESOLUTION 6 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Advisory vote to approve compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Armando Zagalo de Lima	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Arthur P. Beattie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Craig A. Rogerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Heather B. Redman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Keith H. Williamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Linda G. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Natica von Althann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Phoebe A. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Raja Rajamannar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Vincent Sorgi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Advisory Vote on the Approval of Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Approval of Amendments to our Certificate of Incorporation - to eliminate supermajority voting requirement to make certain amendments to our By-Laws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Approval of Amendments to our Certificate of Incorporation - to eliminate supermajority voting requirements for certain business combinations.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Approval of Amendments to our Certificate of Incorporation and By-Laws - to eliminate supermajority voting requirements to remove a director without cause.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Barry H. Ostrowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Jamie M. Gentoso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: John P. Surma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Kenneth Y. Tanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Laura A. Sugg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Ralph A. LaRossa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Ricardo G. Pérez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Scott G. Stephenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Susan Tomasky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Valerie A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Willie A. Deese	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Ratification of the Appointment of Deloitte as Independent Auditor for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023. REPORT ON OPERATIONS OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF STATUTORY AUDITORS AND REPORT OF THE INDEPENDENT AUDITORS. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND THE CHAIR OF THE SAME. RELATED RESOLUTIONS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS AND AMBER CAPITAL UK LLP, REPRESENTING TOGETHER 4.67914 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND THE CHAIR OF THE SAME. RELATED RESOLUTIONS. LIST PRESENTED BY RAI - RADIOTELEVISIONE ITALIANA S.P.A., REPRESENTING THE 64.971 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	DETERMINATION OF THE EMOLUMENTS FOR THE CHAIR OF THE BOARD OF STATUTORY AUDITORS AND THE STATUTORY AUDITORS. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	LONG-TERM INCENTIVE PLAN PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	PROPOSAL FOR ALLOCATION OF PROFIT FOR THE YEAR. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	PROPOSAL TO AUTHORISE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, UPON REVOCATION OF THE PURCHASE, AND DISPOSAL AUTHORISATION RESOLVED BY THE SHAREHOLDERS' MEETING OF 27 APRIL 2023. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID; APPROVAL OF THE FIRST SECTION OF THE REPORT PURSUANT TO ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID; RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVAL OF A REMUNERATION SCHEME FOR EMPLOYEES, EXECUTIVE DIRECTORS, AND MEMBERS OF MANAGEMENT OF THE COMPANY AND GROUP COMPANIES IN SPAIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 5 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 10 PERCENT OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	ELECT GUADALUPE DE LA MATA MUNOZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	REELECT BEATRIZ CORREDOR SIERRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	REELECT ROBERTO GARCIA MERINO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	REVOKE ALL PREVIOUS AUTHORIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN ONE OR MORE ISSUES AT ANY TIME DURING A TERM OF FIVE (5) YEARS UP TO A MAXIMUM AMOUNT OF ONE HUNDRED AND THIRTY-FIVE MILLION, TWO HUNDRED AND SEVENTY THOUSAND EUROS (EUR 135,270,000)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE ELECTION OF MEMBERS OF THE SOCIAL BODIES FOR THE NEW TERM OF OFFICE, COVERING THE THREE YEARS 2024-2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE GRANTING OF AUTHORISATION FOR THE ACQUISITION AND DISPOSAL OF OWN BONDS AND OTHER DEBT-BEARING SECURITIES BY REN AND PARTICIPATING COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND DISPOSAL OF OWN SHARES BY REN AND PARTICIPATING COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE MANAGEMENT REPORT AND CONSOLIDATED AND INDIVIDUAL ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2023, INCLUDING, INTER ALIA, THE DOCUMENTS ON STATUTORYCERTIFICATION OF ACCOUNTS, THE OPINION OF THE SUPERVISORY BODY, THE REPORT OF THE AUDIT BOARD, THE REPORT OF THE CORPORATE GOVERNANCE (INCLUDING THE REMUNERATION REPORT) AND THE CONSOLIDATED NON-FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE PROPOSAL TO APPLY THE RESULTS FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE REMUNERATION OF MEMBERS OF THE SALARIES COMMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	TO CONDUCT A GENERAL EXAMINATION OF THE ADMINISTRATION AND SUPERVISION OF THE COMPANY IN ACCORDANCE WITH ARTICLE 455 OF THE COMMERCIAL COMPANIES CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	TO RULE ON THE REMUNERATION POLICY OF MEMBERS OF THE ADMINISTRATIVE, SUPERVISORY AND BUREAU OF THE GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Goto, Hisashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hiya, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ikeuchi, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Mitarai, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shimoda, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takata, Kiyota	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Michinaga, Yukinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Shogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Numano, Yoshinari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Akifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SBA COMMUNICATIONS CORPORATION	US78410G1040	Annual	23/05/2024	Approval, on an advisory basis, of the compensation of SBA's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SBA COMMUNICATIONS CORPORATION	US78410G1040	Annual	23/05/2024	Election of Director for a three-year term expiring at the 2027 Annual Meeting: Brendan T. Cavanagh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SBA COMMUNICATIONS CORPORATION	US78410G1040	Annual	23/05/2024	Election of Director for a three-year term expiring at the 2027 Annual Meeting: George R. Krouse, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SBA COMMUNICATIONS CORPORATION	US78410G1040	Annual	23/05/2024	Election of Director for a three-year term expiring at the 2027 Annual Meeting: Jay L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SBA COMMUNICATIONS CORPORATION	US78410G1040	Annual	23/05/2024	Election of Director for a three-year term expiring at the 2027 Annual Meeting: Mary S. Chan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SBA COMMUNICATIONS CORPORATION	US78410G1040	Annual	23/05/2024	Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Advisory approval of our executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Andrés Conesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Bethany J. Mayer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Cynthia J. Warner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Jack T. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: James C. Yardley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Jeffrey W. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Michael N. Mears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Pablo A. Ferrero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Richard J. Mark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Shareholder proposal requesting a policy to seek shareholder approval of certain severance pay arrangements	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Shareholder proposal requesting a report on certain safety and environmental matters	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	ALLOCATION OF 2023 PROFITS AND TRANSFERS BETWEEN RESERVE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	APPOINTMENT OF THE AUDITOR FOR THE YEAR 2024 AND DETERMINATION OF ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023 AND OF THE 2023 PROFIT AND LOSS ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS: 11 BOARD MEMBERS; 7 X (A) BOARD MEMBERS AND 4 X (B) BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM: RENEWAL OF THE MANDATE OF CARLO FASSBINDER (B) FOR THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM: RENEWAL OF THE MANDATE OF DR. JENNIFER BYRNE (A) FOR THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM: RENEWAL OF THE MANDATE OF KATRIN WEHR-SEITER (A) FOR THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	NON-BINDING DISCUSSION ON CAPITAL RETURN TO SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	RESOLUTION ON COMPANY ACQUIRING OWN FDRS AND/OR OWN A-, OR B-SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Luxembourg	SES S.A.	LU0088087324	ExtraOrdinary General Meeting	4/04/2024	INCREASE AUTHORIZED SHARE CAPITAL AND AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takahata, Fujiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Hideyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawanishi, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Obayashi, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suginouchi, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Izutani, Yachiyo	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Kagawa, Ryohei	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Kawahara, Hiroshi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Kawanishi, Noriyuki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Miyamoto, Yoshihiro	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Miyazaki, Seiji	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Nagai, Keisuke	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Nishiyama, Shoichi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Otsuka, Iwao	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Saeki, Hayato	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Shirai, Hisashi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Suginouchi, Kenzo	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Takahata, Fujiko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: C. Guardino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: C. P. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: D. B. More	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: D. L. Kruger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: E. W. Thornburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: G. P. Landis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: H. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: M. Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: R. A. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	To approve an Amendment of the Company's Certificate of Incorporation to Adopt a Federal Forum Selection Provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	To approve an Amendment of the Company's Certificate of Incorporation to Permit Officer Exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of SJW Group for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	SNAM S.P.A.	IT0003153415	Annual General Meeting	7/05/2024	REWARDING POLICY AND EMOLUMENT PAID REPORT 2024: FIRST SECTION: REWARDING POLICY REPORT (BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	SNAM S.P.A.	IT0003153415	Annual General Meeting	7/05/2024	REWARDING POLICY AND EMOLUMENT PAID REPORT 2024: SECOND SECTION: REPORT ON THE EMOLUMENT PAID (NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	SNAM S.P.A.	IT0003153415	Annual General Meeting	7/05/2024	TO ALLOCATE THE NET INCOME AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	SNAM S.P.A.	IT0003153415	Annual General Meeting	7/05/2024	TO APPROVE THE BALANCE SHEET AS AT 31 DECEMBER 2023 OF SNAM S.P.A.. TO APPROVE THE CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2023. BOARD OF DIRECTORS' REPORT ON MANAGEMENT, BOARD OF INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	SNAM S.P.A.	IT0003153415	Annual General Meeting	7/05/2024	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 04 MAY 2023 FOR THE PART NOT YET EXECUTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	SUPERLOOP LTD	AU000000SLC8	ExtraOrdinary General Meeting	12/06/2024	RATIFICATION OF PREVIOUS GRANT OF SUPERLOOP OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Australia	SUPERLOOP LTD	AU000000SLC8	ExtraOrdinary General Meeting	12/06/2024	RATIFICATION OF PREVIOUS ISSUE OF SUPERLOOP SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TARGA RESOURCES CORP.	US87612G1013	Annual	16/05/2024	Election of Class II Director to serve until the 2027 annual meeting of stockholders: Beth A. Bowman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TARGA RESOURCES CORP.	US87612G1013	Annual	16/05/2024	Election of Class II Director to serve until the 2027 annual meeting of stockholders: Joe Bob Perkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TARGA RESOURCES CORP.	US87612G1013	Annual	16/05/2024	Election of Class II Director to serve until the 2027 annual meeting of stockholders: Lindsey M. Cooksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TARGA RESOURCES CORP.	US87612G1013	Annual	16/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TARGA RESOURCES CORP.	US87612G1013	Annual	16/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: David MacNaughton	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Dheeraj "D" Verma	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: François L. Poirier	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Indira Samarasekera	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: John E. Lowe	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Mary Pat Salomone	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Michael R. Culbert	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Siim A. Vanaselja	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Susan C. Jones	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Thierry Vandal	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Una Power	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: William D. Johnson	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	ELECTION OF DIRECTORS Election of Director: Cheryl F. Campbell	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Resolution to accept TC Energy's approach to executive compensation, as set forth in the Management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration.	Management	F,W	F

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

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

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Resolution to approve a shareholder rights plan for South Bow Corporation, as set forth in Schedule B of the Management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Resolution to approve the shareholder proposal, as set forth in Schedule M of the Management information circular.	Shareholder	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Special resolution to approve an arrangement under section 192 of the Canada Business Corporations Act, pursuant to which, among other things, TC Energy shareholders will receive one new common share of TC Energy and 0.2 of a common share in a new public company called "South Bow Corporation" in exchange for each common share of TC Energy held, as set forth in Schedule A of the Management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Annual General Meeting	10/05/2024	ANNUAL FINANCIAL REPORT 2023: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF INTERNAL AUDITORS AND OF THE EXTERNAL AUDITORS; PRESENTATION OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS OF 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Annual General Meeting	10/05/2024	LONG-TERM INCENTIVE PLAN BASED ON PERFORMANCE SHARE 2024-2028 INTENDED FOR THE MANAGEMENT OF TERNA S.P.A. AND/OR COMPANIES CONTROLLED BY IT PURSUANT TO ART. 2359 OF THE CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Annual General Meeting	10/05/2024	REPORT ON THE EMOLUMENT POLICY AND REMUNERATION PAID: FIRST SECTION: REPORT ON THE EMOLUMENT POLICY (BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Annual General Meeting	10/05/2024	REPORT ON THE EMOLUMENT POLICY AND REMUNERATION PAID: SECOND SECTION: REPORT ON REMUNERATION PAID (NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Annual General Meeting	10/05/2024	TO ALLOCATE THE OPERATING PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Italy	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Annual General Meeting	10/05/2024	TO AUTHORIZE THE PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF 9 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujimoto, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kuga, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Maeda, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Otani, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ashitani, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Furuse, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitano, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minamoto, Kyosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Kengo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shobuda, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sotobayashi, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takaba, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Ashitani, Shigeru	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Furuse, Makoto	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Kuga, Eiichi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Nakagawa, Kengo	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Nosohara, Etsuko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Otani, Noriko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR THE ISSUE OF ADDITIONAL SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO AUTHORISE THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES EQUAL TO THE NUMBER OF SHARES BOUGHT BACK UNDER RESOLUTION 5(I)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO RE-ELECT DR. COLIN LAM KO-YIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO RE-ELECT DR. LEE KA-SHING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO RE-ELECT MR. YEUNG LUI-MING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO RE-ELECT PROF. THE HON. POON CHUNG-KWONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Araki, Makoto	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Manabe, Seiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Mori, Nozomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Naito, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Nishizawa, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Ogawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Sakakibara, Sadayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Shimamoto, Yasuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Sono, Kiyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Takamatsu, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Motoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Tomono, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Yahagi, Noriyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	Mix
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Mori, Nozomu	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Sakakibara, Sadayuki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Tanaka, Motoko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Onkawa, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Approve an amendment to the Restated Certificate of Incorporation to reduce the supermajority vote requirement to a majority vote requirement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Anthony F. Earley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Christopher C. Womack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Dale E. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: David E. Meador	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: David J. Grain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Donald M. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Henry A. Clark III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Janaki Akella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: John D. Johns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Kristine L. Svinicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Lizanne Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Shantella E. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: William G. Smith, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Stockholder proposal regarding disclosing short-, medium-, and long-term operational GHG targets	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Stockholder proposal regarding simple majority vote	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Approve the Adoption of the Amended and Restated Certificate of Incorporation of The Williams Companies, Inc. to Limit the Liability of Certain Officers as Permitted by Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Alan S. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Carri A. Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Jesse J. Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Michael A. Creel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Murray D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Peter A. Ragauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Richard E. Muncrief	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Rose M. Robeson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Scott D. Sheffield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Stacey H. Doré	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Stephen W. Bergstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: William H. Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Vote on a Stockholder Proposal Requesting the Company Issue a Report Assessing Policy Options Related to Venting and Flaring, if Properly Presented at the Annual Meeting.	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Ikeda, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Takeuchi, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Hamada, Michiyo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Kagami, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Kimura, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Kozawa, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Masuda, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Nakanishi, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Oshima, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Tominari, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Yamazaki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujikura, Katsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Kojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Isagoda, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishiyama, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanazawa, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawanobe, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masuko, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Mikito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Fukuda, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Kobayakawa, Tomoaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Yoshimitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Kojima, Chikara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Moriya, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Nagata, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Okawa, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Onishi, Shoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Oyagi, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Sakai, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Shinkawa, Asa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Yamaguchi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Yoshino, Shigehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (10)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (8)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (9)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Higo, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Indo, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Ono, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Sasayama, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Sekiguchi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Tannowa, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Uchida, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Yamamura, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Yoshitaka, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Approve an Amendment to our Restated Articles of Incorporation to Change Our Name to TXNM Energy, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Approve an Amendment to our Restated Articles of Incorporation to Increase the Authorized Shares of Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Alan J. Fohrer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: E. Renae Conley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: James A. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Lillian J. Montoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Maureen T. Mullarkey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Norman P. Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Patricia K. Collawn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Sidney M. Gutierrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Steven C. Maestas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Vicky A. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	An advisory vote to approve executive compensation ("Say On Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Christopher J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: David B. Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Deborah C. Hopkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Doyle R. Simons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Jane H. Lute	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: John K. Tien, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: John P. Wiehoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Michael R. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Sheri H. Edison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Teresa M. Finley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: V. James Vena	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: William J. DeLaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Shareholder proposal requesting adoption of a policy limiting severance payments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Shareholder proposal requesting an amendment to the Safety and Service Quality Committee's charter to review staffing levels and confer on safety issues with stakeholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	Election of Director: Carmen Perez-Carlton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	Election of Director: Francis X. ("Skip") Frantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	Election of Director: Jennifer S. Banner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	Election of Director: Kenneth A. Gunderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	Election of Director: Scott G. Bruce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accountant for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Advisory vote to approve executive compensation of the named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Amendment of our Restated Articles of Incorporation to increase the number of authorized shares of common stock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Ave M. Bie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Cristina A. Garcia-Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Curt S. Culver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Danny L. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Gale E. Klappa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Glen E. Tellock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Maria C. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Mary Ellen Stanek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Scott J. Lauber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Thomas K. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Ulice Payne, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: William M. Farrow III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Ratification of Deloitte & Touche LLP as independent auditors for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Stockholder proposal regarding simple majority vote	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Approval of the Xcel Energy Inc. 2024 Equity Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Bob Frenzel	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Charles Pardee	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Christopher Policinski	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Daniel Yohannes	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: George Kehl	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: James Prokopanko	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Kim Williams	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Lynn Casey	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Megan Burkhart	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Netha Johnson	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Patricia Kampling	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Richard O'Brien	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Timothy Welsh	Management	F,N,W	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO DECLARE A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO GIVE ADDITIONAL AUTHORITY UNDERSECTION 561	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MR J G HATCHLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MR S W DAINTITH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MS J H HALAI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO REAPPOINT MS L M S KNOX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO RECEIVE AND CONSIDER THE COMPANYS ACCOUNTS FOR THE YEAR TO 31 MARCH 2024 AND THE DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO RENEW THE SECTION 561 AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	3I GROUP PLC	GB00B1YW4409	Annual General Meeting	27/06/2024	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Advisory approval of executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Amy E. Hood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Anne H. Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Audrey Choi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: David B. Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Gregory R. Page	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: James R. Fitterling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Michael F. Roman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Pedro J. Pizarro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Suzan Kereere	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Thomas "Tony" K. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: Thomas W. Sweet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Election of Director to serve for a one year term: William M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	Shareholder proposal on enhanced share ownership policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	3M COMPANY	US88579Y1010	Annual	14/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	A.O. SMITH CORPORATION	US8318652091	Annual	9/04/2024	Election of Directors Christopher L. Mapes	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	A.O. SMITH CORPORATION	US8318652091	Annual	9/04/2024	Election of Directors Dr. Ilham Kadri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	A.O. SMITH CORPORATION	US8318652091	Annual	9/04/2024	Election of Directors Michael M. Larsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	A.O. SMITH CORPORATION	US8318652091	Annual	9/04/2024	Election of Directors Victoria M. Holt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	A.O. SMITH CORPORATION	US8318652091	Annual	9/04/2024	Proposal to approve, by nonbinding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	A.O. SMITH CORPORATION	US8318652091	Annual	9/04/2024	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	A.O. SMITH CORPORATION	US8318652091	Annual	9/04/2024	Stockholder proposal requesting a Board report on our hiring practices with respect to formerly incarcerated people, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	ExtraOrdinary General Meeting	26/04/2024	ADOPTION OF AUTHORISATION TO ACQUIRE OWN SHARES IN SVITZER GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	ExtraOrdinary General Meeting	26/04/2024	ADOPTION OF REMUNERATION POLICY FOR SVITZER GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	ExtraOrdinary General Meeting	26/04/2024	APPROVAL OF INDEMNIFICATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT OF SVITZER GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	ExtraOrdinary General Meeting	26/04/2024	APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS OF SVITZER GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	ExtraOrdinary General Meeting	26/04/2024	COMPLETION OF DEMERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	ExtraOrdinary General Meeting	26/04/2024	ELECTION OF AUDITOR FOR SVITZER GROUP: PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB IN RESPECT OF STATUTORY FINANCIAL AND SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	ExtraOrdinary General Meeting	26/04/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR OF SVITZER GROUP: CHRISTINE BRENNET MORRIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	ExtraOrdinary General Meeting	26/04/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR OF SVITZER GROUP: MORTEN H. ENGELSTOFT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	ExtraOrdinary General Meeting	26/04/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR OF SVITZER GROUP: PETER WIKSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	ExtraOrdinary General Meeting	26/04/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR OF SVITZER GROUP: ROBERT M. UGGLA	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.10 PER CLASS A SHARE AND CLASS B SHARE AND SEK 2.00 PER CLASS D SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF CEO DAVID MINDUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF DAVID MINDUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF FILIP ENGELBERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF JOHAN CEDERLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF JOHAN THORELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF STAFFAN SALEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF ULRIKA WERDELIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 360,000 FOR CHAIRMAN, AND SEK 200,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	APPROVE WARRANT PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT DAVID MINDUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT FILIP ENGELBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT JOHAN CEDERLUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT JOHAN THORELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT STAFFAN SALEN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT STAFFAN SALEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	AB SAGAX	SE0005127818	Annual General Meeting	8/05/2024	REELECT ULRIKA WERDELIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: C. Babineaux-Fontenot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: D. J. Starks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: D. W. McDew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: J. G. Stratton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: M. A. Kumbier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: M. F. Roman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: M. G. O'Grady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: N. McKinstry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: P. Gonzalez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: R. B. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: R. J. Alpern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Election of Director: S. E. Blount	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Ratification of Ernst & Young LLP As Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBOTT LABORATORIES	US0028241000	Annual	26/04/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Approval of a management proposal regarding amendment of the certificate of incorporation to eliminate supermajority voting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Election of Class III Director: Glenn F. Tilton	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Election of Class III Director: Rebecca B. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Election of Class III Director: Richard A. Gonzalez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Election of Class III Director: Roxanne S. Austin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Election of Class III Director: Susan E. Quaggin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Ratification of Ernst & Young LLP as AbbVie's independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Say on Pay - An Advisory Vote on the Approval of Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Say When on Pay - An advisory vote on the frequency of the advisory vote to approve executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Stockholder Proposal - to Implement Simple Majority Vote	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Stockholder Proposal - to Issue a Report on Patent Process	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ABBVIE INC.	US00287Y1091	Annual	3/05/2024	Stockholder Proposal - to Issue an Annual Report on Lobbying	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO ALLOW THE COMPANY TO CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO APPROVE THE RENEWAL OF THE RULES OF THE ABRDN PLC EMPLOYEE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO APPROVE THE RENEWAL OF THE RULES OF THE ABRDN SHARESAVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO APPROVE THE RULES OF THE ABRDN PLC EXECUTIVE LONG TERM INCENTIVE PLAN 2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUANCE OF CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO AUTHORISE THE DIRECTORS TO ISSUE FURTHER SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO DECLARE A FINAL DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ALLOTMENTS OF EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO DISAPPLY SHARE PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO ELECT JASON WINDSOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO GIVE AUTHORITY FOR THE COMPANY TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO RE-ELECT CATHLEEN RAFFAELI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO RE-ELECT HANNAH GROVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO RE-ELECT JOHN DEVINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO RE-ELECT JONATHAN ASQUITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO RE-ELECT MICHAEL OBRIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO RE-ELECT PAM KAUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO RE-ELECT SIR DOUGLAS FLINT CBE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ABERDEEN GROUP PLC	GB00BF8Q6K64	Annual General Meeting	24/04/2024	TO RE-ELECT STEPHEN BIRD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	CANCELLATION OF (DEPOSITARY RECEIPTS FOR) SHARES IN THE ISSUED SHARE CAPITAL OF ABN AMRO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF ARJEN DORLAND AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF LAETITIA GRIFFITH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	DISCHARGE OF EACH MEMBER OF THE EXECUTIVE BOARD IN OFFICE DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	DISCHARGE OF EACH MEMBER OF THE SUPERVISORY BOARD IN OFFICE DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: ADOPTION OF THE AUDITED 2023 ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: REMUNERATION REPORT FOR 2023 (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ACQUIRE (DEPOSITARY RECEIPTS FOR) SHARES IN ABN AMRO S OWN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	REMUNERATION POLICIES: AMENDMENT OF THE EXECUTIVE BOARD REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	REMUNERATION POLICIES: AMENDMENT OF THE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	REPORT ON THE FUNCTIONING AND APPOINTMENT OF THE EXTERNAL AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2026, 2027 AND 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ABN AMRO BANK NV	NL0011540547	Annual General Meeting	24/04/2024	RESERVATION- AND DIVIDEND POLICY, DIVIDEND PROPOSAL: DIVIDEND PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	ADVISORY VOTE ON THE ANNUAL DIRECTOR REMUNERATION REPORT FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	APPLICATION OF THE RESULTS OF FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION REPORT CORRESPONDING TO FY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS OF THE COMPANY AND THE CONSOLIDATED ACCOUNTS CORRESPONDING TO FY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	APPROVAL OF THE MANAGEMENT OF THE COMPANY DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	APPROVAL OF THE MANAGEMENT REPORTS, INDIVIDUAL AND CONSOLIDATED CORRESPONDING TO FY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	AUTHORISATION TO CALL EXTRAORDINARY GENERAL MEETINGS WITH A MINIMUM OF 15 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE EXECUTION OF THE RESOLUTIONS OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	RE-ELECT MR. DANIEL ENTRECANALES DOMECQ AS PROPRIETARY DIRECTOR, AT THE PROPOSAL OF WIT EUROPESE INVESTERING BV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	RE-ELECT MR. JAVIER ENTRECANALES FRANCO AS PROPRIETARY DIRECTOR, AT THE PROPOSAL OF TUSSEN DE GRACHTEN BV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	RE-ELECT MR. JAVIER SENDAGORTA GOMEZ DEL CAMPILLO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	RE-ELECT MR. JOSE MANUEL ENTRECANALES DOMECQ AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	RE-ELECT MR. JUAN IGNACIO ENTRECANALES FRANCO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	RE-ELECT MS. MARIA DOLORES DANCAUSA TREVINO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	REELECTION OF KPMG AUDITORS, S.L. AS AUDITOR OF THE COMPANY FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACCIONA SA	ES0125220311	Annual General Meeting	19/06/2024	SETTING THE NUMBER OF MEMBERS ON THE BOARD OF DIRECTORS AT 12	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND SETTING OF THE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	APPOINTMENT OF THE FIRM PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION FOR THE REMAINING TERM OF OFFICE IN RESPECT OF THE CERTIFICATION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. SEBASTIEN BAZIN, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF ALL CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF THE ASSETS OF THE LUXE AND LIFESTYLE BUSINESS BRANCH BY THE COMPANY FOR THE BENEFIT OF ITS SUBSIDIARY ACCOR LUXURY AND LIFESTYLE SAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARE SUBSCRIPTION WARRANTS TO BE FREELY ALLOCATED TO SHAREHOLDERS IN THE EVENT OF A PUBLIC OFFER RELATING TO THE COMPANY'S SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	SETTING OF THE OVERALL ANNUAL REMUNERATION AMOUNT FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ACCOR SA	FR0000120404	MIX	31/05/2024	STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE - APPROVAL OF A REGULATED AGREEMENT WITH RUBYROCK CO. LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	AMENDMENT OF ARTICLE 7 OF THE RULES OF PROCEDURE OF THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS FOR THE FINANCIAL YEAR 2023, WHICH IS SUBMITTED TO A VOTE IN A CONSULTATIVE CAPACITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS FOR THE FINANCIAL YEAR 2023, BOTH OF THE COMPANY AND OF THE GROUP OF WHICH IT IS THE PARENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	APPROVAL OF THE PROPOSED IMPLEMENTATION OF THE RESULT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	AUTHORISATION TO BUY BACK TREASURY SHARES AND FOR A CAPITAL REDUCTION TO TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	CAPITAL INCREASE CHARGED FULLY TO RESERVES AND AUTHORISATION OF A CAPITAL REDUCTION TO TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	DELEGATION OF POWERS FOR THE EXECUTION AND FORMALIZATION OF AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE, IN ONE OR SEVERAL TIMES, WITHIN THE MAXIMUM TERM OF FIVE YEARS, CONVERTIBLE SECURITIES AND/OR EXCHANGEABLE IN SHARES OF THE COMPANY, AS WELL AS WARRANTS OR OTHER SIMILAR SECURITIES THAT MAY GIVE RIGHT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	RE-APPOINTMENT OF JAVIER ECHENIQUE LANDIRIBAR TO THE BOARD, IN THE CATEGORY OF SHAREHOLDER-NOMINATED DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ES0167050915	Annual General Meeting	9/05/2024	RE-APPOINTMENT OF MARIANO HERNANDEZ HERREROS TO THE BOARD, IN THE CATEGORY OF SHAREHOLDER-NOMINATED DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	ELECT OLIVER MINTZLAFF TO THE SUPERVISORY BOARD UNTIL 2028 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	REELECT BODO UEBBER TO THE SUPERVISORY BOARD UNTIL 2027 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	REELECT CHRISTIAN KLEIN TO THE SUPERVISORY BOARD UNTIL 2028 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	REELECT IAN GALLIENNE TO THE SUPERVISORY BOARD UNTIL 2026 AGM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	REELECT JACKIE JOYNER-KERSEE TO THE SUPERVISORY BOARD UNTIL 2028 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	REELECT JING ULRICH TO THE SUPERVISORY BOARD UNTIL 2027 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	REELECT NASSEF SAWIRIS TO THE SUPERVISORY BOARD UNTIL 2026 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ADIDAS AG	DE000A1EWWW0	Annual General Meeting	16/05/2024	REELECT THOMAS RABE TO THE SUPERVISORY BOARD UNTIL 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	THAT THE COMPANY BE GENERALLY AUTHORISED, TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF 0.1P IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	THAT THE DIRECTORS BE AUTHORIZED TO EXERCISE ALL THE POWERS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	THAT, SUBJECT TO RESOLUTION 19 THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES AS TREASURY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	THAT, SUBJECT TO RESOLUTION 19-20 THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES AS TREASURY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO APPOINT FIONA MULDOON (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO AUTHORISE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 DECEMBER 2023 OF 52 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO RE-APPOINT ANDREW CROSSLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO RE-APPOINT DELOITTE LLP AS THE AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO RE-APPOINT EVELYN BOURKE (NON-EXECUTIVE DIRECTOR) AS AA DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO RE-APPOINT GERAINT JONES (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO RE-APPOINT JAYAPRAKASA RANGASWAMI (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO RE-APPOINT JUSTINE ROBERTS (NON-EXECUTIVE DIRECTOR) AS AA DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO RE-APPOINT KAREN GREEN (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO RE-APPOINT MICHAEL BRIERLEY (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO RE-APPOINT MICHAEL ROGERS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO RE-APPOINT MILENA MONDINI-DE-FOCATIIS (EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO RE-APPOINT WILLIAM ROBERTS (NON-EXECUTIVE DIRECTOR) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADMIRAL GROUP PLC	GB00B02J6398	Annual General Meeting	25/04/2024	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Approve the 2019 Equity Incentive Plan, as amended, to increase the available share reserve by 5 million shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Election of Director to serve for a one-year term: Amy Banse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Election of Director to serve for a one-year term: Brett Biggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Election of Director to serve for a one-year term: Cristiano Amon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Election of Director to serve for a one-year term: Daniel Rosensweig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Election of Director to serve for a one-year term: David Ricks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Election of Director to serve for a one-year term: Dheeraj Pandey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Election of Director to serve for a one-year term: Frank Calderoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Election of Director to serve for a one-year term: Kathleen Oberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Election of Director to serve for a one-year term: Laura Desmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Election of Director to serve for a one-year term: Melanie Boulden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Election of Director to serve for a one-year term: Shantanu Narayen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Election of Director to serve for a one-year term: Spencer Neumann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Stockholder Proposal - Mandatory Director Resignation Policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADOBE INC.	US00724F1012	Annual	17/04/2024	Stockholder Proposal - Reporting on Hiring of Persons with Arrest or Incarceration Records.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED MICRO DEVICES, INC.	US0079031078	Annual	8/05/2024	Approve on a non-binding, advisory basis the compensation of the named executive officers, as disclosed in this proxy statement pursuant to the compensation disclosure rules of the U.S. Securities and Exchange Commission.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED MICRO DEVICES, INC.	US0079031078	Annual	8/05/2024	Election of Director: Abhi Y. Talwalkar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED MICRO DEVICES, INC.	US0079031078	Annual	8/05/2024	Election of Director: Elizabeth W. Vanderslice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED MICRO DEVICES, INC.	US0079031078	Annual	8/05/2024	Election of Director: John W. Marren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED MICRO DEVICES, INC.	US0079031078	Annual	8/05/2024	Election of Director: Jon A. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED MICRO DEVICES, INC.	US0079031078	Annual	8/05/2024	Election of Director: Joseph A. Householder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED MICRO DEVICES, INC.	US0079031078	Annual	8/05/2024	Election of Director: Lisa T. Su	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED MICRO DEVICES, INC.	US0079031078	Annual	8/05/2024	Election of Director: Mark Durcan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED MICRO DEVICES, INC.	US0079031078	Annual	8/05/2024	Election of Director: Michael P. Gregoire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED MICRO DEVICES, INC.	US0079031078	Annual	8/05/2024	Election of Director: Nora M. Denzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED MICRO DEVICES, INC.	US0079031078	Annual	8/05/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED MICRO DEVICES, INC.	US0079031078	Annual	8/05/2024	Stockholder proposal regarding special meeting right.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sumida, Sayaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Douglas Lefever	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nicholas Benes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Naoto	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsukui, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Urabe, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nishida, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ADVANTEST CORPORATION	JP3122400009	Annual General Meeting	28/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Outside Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ADYEN N.V.	NL0012969182	Annual General Meeting	16/05/2024	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ADYEN N.V.	NL0012969182	Annual General Meeting	16/05/2024	ADVISE ON THE REMUNERATION REPORT OVER THE FINANCIAL YEAR 2023 (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ADYEN N.V.	NL0012969182	Annual General Meeting	16/05/2024	APPOINTMENT OF ADINE GRATE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ADYEN N.V.	NL0012969182	Annual General Meeting	16/05/2024	AUTHORITY TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ADYEN N.V.	NL0012969182	Annual General Meeting	16/05/2024	AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ADYEN N.V.	NL0012969182	Annual General Meeting	16/05/2024	AUTHORITY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ADYEN N.V.	NL0012969182	Annual General Meeting	16/05/2024	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS FROM LIABILITY IN RESPECT OF THEIR DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ADYEN N.V.	NL0012969182	Annual General Meeting	16/05/2024	DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FROM LIABILITY IN RESPECT OF THEIR DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ADYEN N.V.	NL0012969182	Annual General Meeting	16/05/2024	REAPPOINTMENT OF CAOIMHE KEOGAN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ADYEN N.V.	NL0012969182	Annual General Meeting	16/05/2024	REAPPOINTMENT OF PIERO OVERMARS AS MEMBER AND CHAIR OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ADYEN N.V.	NL0012969182	Annual General Meeting	16/05/2024	REAPPOINTMENT OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	ADOPTION OF THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	APPROVAL OF THE AMENDED BYE-LAWS OF AEGON LTD.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	APPROVAL OF THE FINAL DIVIDEND 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH A RIGHTS ISSUE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH ISSUANCE OF COMMON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	ELECTION OF MR. ALBERT BENCHIMOL AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	PROPOSAL TO APPOINT ERNST AND YOUNG ACCOUNTANTS LLP AS INDEPENDENT AUDITOR FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	RE-ELECTION OF MR. LARD FRIESE AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	RE-ELECTION OF MR. THOMAS WELLAUER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	RE-ELECTION OF MS. CAROLINE RAMSAY AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	RE-ELECTION OF MS. CORIEN WORTMANN-KOOL AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	AEGON LIMITED	BMG0112X1056	Annual General Meeting	12/06/2024	REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	ADVISORY VOTE ON COMPANY'S 2023 UPDATED REPORT ON CLIMATE ACTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE RECLASSIFICATION OF CAPITALIZATION RESERVES TO VOLUNTARY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE CORPORATE MANAGEMENT FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	RATIFY APPOINTMENT OF AND ELECT AINHOA MORONDO QUINTANO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	RATIFY APPOINTMENT OF AND ELECT ANGEL FAUS ALCARAZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AENA SME SA	ES0105046009	Ordinary General Meeting	18/04/2024	RATIFY APPOINTMENT OF AND ELECT BEATRIZ ALCOCER PINILLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AEON CO.,LTD.	JP3388200002	Annual General Meeting	29/05/2024	Appoint a Director Carrie Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AEON CO.,LTD.	JP3388200002	Annual General Meeting	29/05/2024	Appoint a Director Habu, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AEON CO.,LTD.	JP3388200002	Annual General Meeting	29/05/2024	Appoint a Director Hayashi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AEON CO.,LTD.	JP3388200002	Annual General Meeting	29/05/2024	Appoint a Director Okada, Motoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AEON CO.,LTD.	JP3388200002	Annual General Meeting	29/05/2024	Appoint a Director Peter Child	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AEON CO.,LTD.	JP3388200002	Annual General Meeting	29/05/2024	Appoint a Director Richard Collasse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AEON CO.,LTD.	JP3388200002	Annual General Meeting	29/05/2024	Appoint a Director Tsuchiya, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AEON CO.,LTD.	JP3388200002	Annual General Meeting	29/05/2024	Appoint a Director Tsukamoto, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AEON CO.,LTD.	JP3388200002	Annual General Meeting	29/05/2024	Appoint a Director Yoshida, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AEON CO.,LTD.	JP3388200002	Annual General Meeting	29/05/2024	Approve Policy regarding Large-scale Purchases of Company Shares	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AERCAP HOLDINGS N.V.	NL0000687663	Annual	17/04/2024	Adoption of the annual accounts for the 2023 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AERCAP HOLDINGS N.V.	NL0000687663	Annual	17/04/2024	Appointment of KPMG Accountants N.V. for the audit of the Company's annual accounts for the 2024 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AERCAP HOLDINGS N.V.	NL0000687663	Annual	17/04/2024	Appointment of Mr. Peter L. Juhas as the person referred to in article 16, paragraph 8 of the Company's articles of association.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AERCAP HOLDINGS N.V.	NL0000687663	Annual	17/04/2024	Authorization of the Board of Directors to issue shares and to grant rights to subscribe for shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AERCAP HOLDINGS N.V.	NL0000687663	Annual	17/04/2024	Authorization of the Board of Directors to limit or exclude pre-emptive rights in relation to agenda item 8(a).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AERCAP HOLDINGS N.V.	NL0000687663	Annual	17/04/2024	Authorization of the Board of Directors to repurchase shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AERCAP HOLDINGS N.V.	NL0000687663	Annual	17/04/2024	Conditional authorization of the Board of Directors to repurchase additional shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AERCAP HOLDINGS N.V.	NL0000687663	Annual	17/04/2024	Reduction of capital through cancellation of shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AERCAP HOLDINGS N.V.	NL0000687663	Annual	17/04/2024	Release of liability of the directors with respect to their management during the 2023 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPOINTMENT OF ERNST & YOUNG AUDIT AS AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPOINTMENT OF THE MAYOR OF THE CITY OF PARIS AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPOINTMENT OF THE PRESIDENT OF THE COMMUNAUTE D'AGGLOMERATION ROISSY PAYS DE FRANCE AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPOINTMENT OF THE PRESIDENT OF THE ILE-DE-FRANCE REGION, AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPOINTMENT OF THE SECRETARY OF THE MINISTRY OF THE INTERIOR AND OVERSEAS, AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROPRIATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF AN AGREEMENT ENTERED INTO WITH THE REGIE AUTONOME DES TRANSPORTS PARISIENS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF AN AGREEMENT ENTERED INTO WITH THE SOCIETE DU GRAND PARIS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF AN AGREEMENT ENTERED INTO WITH THE SOCIETE DU GRAND PARIS PURSUANT TO ARTICLE L. 225-42 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS (OTHER THAN THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR GRANTED FOR, THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR AUGUSTIN DE ROMANET, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE I L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING CORPORATE OFFICER COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	APPROVAL OF TWO AGREEMENTS ENTERED INTO WITH THE FRENCH GOVERNMENT COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY UP TO 15% OF THE AMOUNT OF THE INITIAL ISSUE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES, WITH RETENTION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING (OTHER THAN THOSE MENTIONED IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES, WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL VIA CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	MAXIMUM OVERALL AMOUNT OF INCREASES IN THE COMPANY'S SHARE CAPITAL THAT MAY BE CARRIED OUT DURING A PUBLIC OFFER PERIOD PURSUANT TO RESOLUTIONS 26 TO 29 SUBMITTED TO THIS GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	MAXIMUM OVERALL AMOUNT OF INCREASES IN THE COMPANY'S SHARE CAPITAL THAT MAY BE CARRIED OUT PURSUANT TO RESOLUTIONS 26 TO 29 AND RESOLUTIONS 31 TO 33 SUBMITTED TO THIS GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF LA SOCIETE PREDICA PREVOYANCE DIALOGUE DU CREDIT AGRICOLE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF MR. AUGUSTIN DE ROMANET DE BEAUNE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF MR. JACQUES GOUNON AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF MR. OLIVIER GRUNBERG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF MR. SEVERIN CABANNES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF MS. FANNY LETIER AS A DIRECTOR PROPOSED BY THE FRENCH GOVERNMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AEROPORTS DE PARIS ADP	FR0010340141	MIX	21/05/2024	REAPPOINTMENT OF MS. SYLVIA METAYER AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Arthur R. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Daniel P. Amos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Georgette D. Kiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Joseph L. Moskowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Karole F. Lloyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Katherine T. Rohrer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Miwako Hosoda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Nobuchika Mori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: Thomas J. Kenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	Election of Director: W. Paul Bowers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	to consider and act upon the ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for the year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AFLAC INCORPORATED	US0010551028	Annual	6/05/2024	to consider the following non-binding advisory proposal: "Resolved, on an advisory basis, the shareholders of Aflac Incorporated approve the compensation of the named executive officers, as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission, including the Compensation Discussion and Analysis and accompanying tables and narrative in the Notice of 2024 Annual Meeting of Shareholders and Proxy Statement"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	ACQUISITION OF AGEAS SA/NV SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	DIRECTIVE (EU) 2022/2464 OF DECEMBER 14, 2022, AMENDING REGULATION (EU) NO. 537/2014, DIRECTIVE 2004/109/EC, DIRECTIVE 2006/43/EC, AND DIRECTIVE 2013/34/EU, REGARDING SUSTAINABILITY REPORTING BY COMPANIES, REQUIRES THAT SUSTAINABILITY INFORMATION UNDERGOES AN ASSURANCE ENGAGEMENT WITH LIMITED ASSURANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	DISCUSSION AND PROPOSAL FOR APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023 AND ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	DISCUSSION AND PROPOSAL FOR APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	DISCUSSION AND PROPOSAL FOR APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	ON RECOMMENDATION OF THE AUDIT COMMITTEE, PROPOSAL TO REAPPOINT PWC BEDRIJFSREVISOREN BV AS THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	PROPOSAL FOR APPROVAL OF THE CHANGES REGARDING THE REMUNERATION OF CERTAIN MEMBERS OF THE BOARD OF DIRECTORS, APPLICABLE FROM JANUARY 1, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	PROPOSAL FOR THE APPOINTMENT OF MR. CHRISTOPHE VANDEWEGHE AS AN EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	PROPOSAL FOR THE APPOINTMENT OF MR. XAVIER DE WALQUE AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	PROPOSAL FOR THE APPOINTMENT OF MS. FRANCOISE LEFEVRE AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	PROPOSAL FOR THE DISTRIBUTION OF A TOTAL DIVIDEND OF 3.25 EUR PER AGEAS SA/NV SHARE. SINCE AN INTERIM DIVIDEND OF 1.5 EUR PER AGEAS SA/NV SHARE WAS ALREADY DISTRIBUTED IN OCTOBER 2023, AN ADDITIONAL 1.75 EUR WILL BE DISTRIBUTED FROM JUNE 7, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	PROPOSAL FOR THE REAPPOINTMENT OF MR. HANS DE CUYPER AS AN EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	PROPOSAL FOR THE REAPPOINTMENT OF MS. YVONNE LANG KETTERER AS AN INDEPENDENT NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS SHARE CAPITAL, IN ONE OR MORE TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	PROPOSAL TO GRANT DISCHARGE TO THE AUDITOR FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	AGEAS NV	BE0974264930	MIX	15/05/2024	PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Appointment of Ernst & Young LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Consideration of and, if deemed advisable, the passing of a non-binding, advisory resolution accepting the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Consideration of and, if deemed advisable, the passing of an ordinary resolution approving an amendment to the Company's Incentive Share Purchase Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Election of Directors (Majority Voting) Ammar Al-Joundi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Election of Directors (Majority Voting) Deborah McCombe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Election of Directors (Majority Voting) Elizabeth Lewis-Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Election of Directors (Majority Voting) J. Merfyn Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Election of Directors (Majority Voting) Jamie C. Sokalsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Election of Directors (Majority Voting) Jeffrey Parr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Election of Directors (Majority Voting) Jonathan Gill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Election of Directors (Majority Voting) Leona Aglukkaq	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Election of Directors (Majority Voting) Martine A. Celej	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Election of Directors (Majority Voting) Peter Grosskopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AGNICO EAGLE MINES LIMITED	CA0084741085	Annual and Special Meeting	26/04/2024	Election of Directors (Majority Voting) Sean Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO DECLARE A FINAL DIVIDEND OF 119.07 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. ONG CHONG TEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MS. MARI ELKA PANGESTU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MS. NOR SHAMSIAH MOHD YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	LIMITED AUTHORISATION FOR THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	LIMITED AUTHORISATION FOR THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL EVENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO AMEND THE ARTICLES OF ASSOCIATION FOR PROPOSED ODD-LOT OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO APPROVE THE TERMS OF THE DIRECTED BUYBACK CONTRACT WITH THE MINISTER FOR FINANCE AND AUTHORISE THE MAKING OF OFF-MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO AUTHORISE THE DIRECTORS TO CONVENE GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO AUTHORISE THE MAKING OF AN ODD-LOT OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO AUTHORISE THE MAKING OF AN OFF-MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO CONSIDER THE CONTINUATION IN OFFICE OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO CONSIDER THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO CONSIDER THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO DECLARE A FINAL DIVIDEND OF 26.568 EURO CENTS PER SHARE PAYABLE ON 10 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO DETERMINE THE RE-ISSUE PRICE RANGE AT WHICH THE ANY TREASURY SHARES HELD MAY BE RE-ISSUED OFF-MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT ANDREW MAGUIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT ANIK CHAUMARTIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT ANN O'BRIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT BASIL GEOGHEGAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT BRENDAN MCDONAGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT COLIN HUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT DONAL GALVIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT ELAINE MACLEAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT FERGAL O'DWYER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT HELEN NORMOYLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT JAMES PETTIGREW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT JAN SIJBRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT RANJIT SINGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT SANDY KINNEY PRITCHARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RE-APPOINT TANYA HORGAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	Annual General Meeting	2/05/2024	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	ExtraOrdinary General Meeting	2/05/2024	APPROVE RELATED PARTY TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	AIB GROUP PLC	IE00BF0L3536	ExtraOrdinary General Meeting	2/05/2024	APPROVE THE BUYBACK CONTRACT WITH THE MINISTER FOR FINANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AMEND ARTICLE 11 OF BYLAWS RE: AGE LIMIT OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AMEND ARTICLE 12 OF BYLAWS RE: AGE LIMIT OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPOINT KPMG S.A. AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE COMPENSATION OF BENOIT POTIER, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE COMPENSATION OF FRANCOIS JACKOW, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 320 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	REELECT KIM ANN MINK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AIR LIQUIDE SA	FR0000120073	MIX	30/04/2024	REELECT MONICA DE VIRGILIIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIRBNB INC	US0090661010	Annual	5/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Angela Ahrendts	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIRBNB INC	US0090661010	Annual	5/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Brian Chesky	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIRBNB INC	US0090661010	Annual	5/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders, and until their respective successors are duly elected and qualified: Kenneth Chenault	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIRBNB INC	US0090661010	Annual	5/06/2024	Stockholder proposal regarding political disclosure, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIRBNB INC	US0090661010	Annual	5/06/2024	To approve the amendment and restatement of our Restated Certificate of Incorporation to provide for the exculpation of officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIRBNB INC	US0090661010	Annual	5/06/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIRBNB INC	US0090661010	Annual	5/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	ADOPTION OF THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	ADOPTION OF THE BOARD OF DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	APPOINTMENT OF DR FEIYU XU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS, FOR A TERM OF TWO YEARS, IN REPLACEMENT OF MR RALPH D. CROSBY, JR. WHO RESIGNED WITH EFFECT OF THE DATE OF THE 2024 ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	APPROVAL OF AN EXTRAORDINARY DIVIDEND FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	APPROVAL OF THE RESULT ALLOCATION AND DISTRIBUTION OF A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	APPROVAL, AS AN ADVISORY VOTE, OF THE IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	CANCELLATION OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF EMPLOYEE SHARE OWNERSHIP PLANS AND SHARE-RELATED LONG-TERM INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	DELEGATION TO THE BOARD OF DIRECTORS OF POWERS TO ISSUE SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PREFERENTIAL SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS FOR THE PURPOSE OF FUNDING (OR ANY OTHER CORPORATE PURPOSE) THE COMPANY AND ITS GROUP COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	REAPPOINTMENT OF ERNST YOUNG ACCOUNTANTS LLP AS AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	REAPPOINTMENT OF MR JEAN-PIERRE CLAMADIEU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	REAPPOINTMENT OF MR REN OBERMANN AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	REAPPOINTMENT OF MR VICTOR CHU AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	REAPPOINTMENT OF MRS AMPARO MORALEDA AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	RELEASE FROM LIABILITY OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AIRBUS SE	NL0000235190	Annual General Meeting	10/04/2024	RENEWAL OF THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO REPURCHASE UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AISIN CORPORATION	JP3102000001	Annual General Meeting	19/06/2024	Appoint a Director Hamada, Michiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AISIN CORPORATION	JP3102000001	Annual General Meeting	19/06/2024	Appoint a Director Hoshino, Tsuguhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AISIN CORPORATION	JP3102000001	Annual General Meeting	19/06/2024	Appoint a Director Ito, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AISIN CORPORATION	JP3102000001	Annual General Meeting	19/06/2024	Appoint a Director Kobayashi, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AISIN CORPORATION	JP3102000001	Annual General Meeting	19/06/2024	Appoint a Director Nishikawa, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AISIN CORPORATION	JP3102000001	Annual General Meeting	19/06/2024	Appoint a Director Shin, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AISIN CORPORATION	JP3102000001	Annual General Meeting	19/06/2024	Appoint a Director Yamamoto, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AISIN CORPORATION	JP3102000001	Annual General Meeting	19/06/2024	Appoint a Director Yoshida, Moritaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AISIN CORPORATION	JP3102000001	Annual General Meeting	19/06/2024	Appoint a Substitute Corporate Auditor Nakagawa, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AISIN CORPORATION	JP3102000001	Annual General Meeting	19/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AJINOMOTO CO.,INC.	JP3119600009	Annual General Meeting	25/06/2024	Appoint a Director Fujie, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AJINOMOTO CO.,INC.	JP3119600009	Annual General Meeting	25/06/2024	Appoint a Director Hatta, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AJINOMOTO CO.,INC.	JP3119600009	Annual General Meeting	25/06/2024	Appoint a Director Indo, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AJINOMOTO CO.,INC.	JP3119600009	Annual General Meeting	25/06/2024	Appoint a Director Iwata, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AJINOMOTO CO.,INC.	JP3119600009	Annual General Meeting	25/06/2024	Appoint a Director Matsuzawa, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AJINOMOTO CO.,INC.	JP3119600009	Annual General Meeting	25/06/2024	Appoint a Director Nakayama, Joji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AJINOMOTO CO.,INC.	JP3119600009	Annual General Meeting	25/06/2024	Appoint a Director Saito, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AJINOMOTO CO.,INC.	JP3119600009	Annual General Meeting	25/06/2024	Appoint a Director Sasaki, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AJINOMOTO CO.,INC.	JP3119600009	Annual General Meeting	25/06/2024	Appoint a Director Scott Trevor Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AJINOMOTO CO.,INC.	JP3119600009	Annual General Meeting	25/06/2024	Appoint a Director Shiragami, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AJINOMOTO CO.,INC.	JP3119600009	Annual General Meeting	25/06/2024	Appoint a Director Wagatsuma, Yukako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AJINOMOTO CO.,INC.	JP3119600009	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	Election of Director: Ben Verwaayen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	Election of Director: Bill Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	Election of Director: Dan Hesse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	Election of Director: Jonathan Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	Election of Director: Madhu Ranganathan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	Election of Director: Marianne Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	Election of Director: Monte Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	Election of Director: Sharon Bowen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	Election of Director: Tom Killalea	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	Election of Director: Tom Leighton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	To adjourn the Annual Meeting to a later date or dates, if necessary, to solicit additional proxies to establish a quorum or if there are insufficient votes to adopt any proposal (other than Proposal 7)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	To approve an amendment to our Second Amended and Restated 2013 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 5,000,000 shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	To approve our Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by recent amendments to Delaware law and certain additional clarifying changes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	To approve, on an advisory basis, our named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent auditors for the fiscal year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AKAMAI TECHNOLOGIES, INC.	US00971T1016	Annual	10/05/2024	To vote upon a shareholder proposal regarding a simple majority vote, if properly presented at the Annual Meeting	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	ADVISORY VOTE ON THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	APPROVAL OF NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR 2023, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO APPROVE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	ELECTION OF CHAIRMAN TO PRESIDE OVER THE MEETING AND OF ONE PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL FOR RESOLUTION FROM THE NORWEGIAN PEOPLE'S AID: AKER BP INITIATES A DIALOGUE WITH STAKEHOLDERS TO EXPLAIN AKER BP'S POSITION AND TO RESPOND TO THE CONCERNS OF THE VICTIMS, WITH THE PURPOSE OF FINDING A MUTUALLY ACCEPTABLE SOLUTION. AKER BP INITIATES A DIALOGUE WITH ORRON ENERGY AND THEIR SHAREHOLDERS ABOUT HOW THEY CAN PAY COMPENSATION TO THE VICTIMS IN SOUTH SUDAN IF THEY ARE SENTENCED BY STOCKHOLM CITY COURT	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	REMUNERATION TO THE COMPANY'S AUDITOR FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	AKER BP ASA	NO0010345853	Annual General Meeting	30/04/2024	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	AUTHORIZATION FOR THE BOARD OF MANAGEMENT TO ACQUIRE COMMON SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	AUTHORIZATION FOR THE BOARD OF MANAGEMENT: TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	CANCELLATION OF COMMON SHARES HELD OR ACQUIRED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF MANAGEMENT IN OFFICE IN 2023 FOR THE PERFORMANCE OF THEIR DUTIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2023 FOR THE PERFORMANCE OF THEIR DUTIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: ADOPTION OF THE 2023 FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: PROFIT ALLOCATION AND ADOPTION OF DIVIDEND PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	FINANCIAL STATEMENTS, RESULT AND DIVIDEND: REMUNERATION REPORT 2023 (ADVISORY VOTING POINT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	REMUNERATION: AMENDMENT REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	REMUNERATION: AMENDMENT REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	SUPERVISORY BOARD: APPOINTMENT OF MR. W.A. KOLK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	SUPERVISORY BOARD: APPOINTMENT OF MRS. J.M. DE BAKKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	SUPERVISORY BOARD: APPOINTMENT OF MRS. U. WOLF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	AKZO NOBEL NV	NL0013267909	Annual General Meeting	25/04/2024	SUPERVISORY BOARD: RE-APPOINTMENT OF MR. B.E. GROTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	Election of Director to serve for the ensuing year: Alejandro D. Wolff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	Election of Director to serve for the ensuing year: Dean L. Seavers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	Election of Director to serve for the ensuing year: Diarmuid B. O'Connell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	Election of Director to serve for the ensuing year: Gerald A. Steiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	Election of Director to serve for the ensuing year: Glenda J. Minor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	Election of Director to serve for the ensuing year: Holly A. Van Deursen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	Election of Director to serve for the ensuing year: J. Kent Masters, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	Election of Director to serve for the ensuing year: James J. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	Election of Director to serve for the ensuing year: M. Lauren Brlas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	Election of Director to serve for the ensuing year: Ralf H. Cramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	To approve an amendment to Albemarle's Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	To approve the non-binding advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALBEMARLE CORPORATION	US0126531013	Annual	7/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.24 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 43 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	DESIGNATE HARTMANN DREYER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REAPPOINT INES POESCHEL AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REAPPOINT KAREN MAY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REAPPOINT SCOTT MAW AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REAPPOINT THOMAS GLANZMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT ARTHUR CUMMINGS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT DAVID ENDICOTT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT DIETER SPAELTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT INES POESCHEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT KAREN MAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT KEITH GROSSMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT LYNN BLEIL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT MICHAEL BALL AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT RAQUEL BONO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT SCOTT MAW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	REELECT THOMAS GLANZMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	ALCON SA	CH0432492467	Annual General Meeting	8/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Cynthia L. Feldmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: James P. Cain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Joel S. Marcus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Maria C. Freire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Michael A. Woronoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Richard H. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Sheila K. McGrath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	Election of Director: Steven R. Hash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	To cast a non-binding, advisory vote on a resolution to approve the compensation of the Company's named executive officers, as more particularly described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	To consider and vote upon the amendment and restatement of the Company's Amended and Restated 1997 Stock Award and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDRIA REAL ESTATE EQUITIES, INC.	US0152711091	Annual	14/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024, as more particularly described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF ANNA MULLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BROR GARCIA LANTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF CEO TOM ERIXON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF DENNIS JONSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF FINN RAUSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF HENRIK LANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF HENRIK NIELSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF JOHAN RANHOG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF JOHNNY HULTHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF JORN RAUSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF LEIF NORKVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF LILIAN FOSSUM BINER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF NADINE CRAUWELS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF RAY MAURITSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF STEFAN SANDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF ULF WIINBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.05 MILLION TO THE CHAIR AND SEK 680,000 TO OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	FIX NUMBER OF AUDITORS (2) AND DEPUTY AUDITORS (2)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	RATIFY ANDREAS MAST AS DEPUTY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	RATIFY ANDREAS TROBERG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	RATIFY HANNA FEHLAND AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	RATIFY HENRIK JONZEN AS DEPUTY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	REELECT ANNA MULLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	REELECT DENNIS JONSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	REELECT DENNIS JONSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	REELECT FINN RAUSING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	REELECT HENRIK LANGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	REELECT JORN RAUSING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	REELECT NADINE CRAUWELS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	REELECT RAY MAURITSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ALFA LAVAL AB	SE0000695876	Annual General Meeting	25/04/2024	REELECT ULF WIINBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	ADVISORY VOTE ON NAMED EXECUTIVES' COMPENSATION: Consider an Advisory Vote to Approve the Compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	Election of Director: Andrea L. Saia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	Election of Director: Anne M. Myong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	Election of Director: C. Raymond Larkin, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	Election of Director: George J. Morrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	Election of Director: Joseph Lacob	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	Election of Director: Joseph M. Hogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	Election of Director: Kevin J. Dallas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	Election of Director: Kevin T. Conroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	Election of Director: Mojdeh Poul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	Election of Director: Susan E. Siegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALIGN TECHNOLOGY, INC.	US0162551016	Annual	22/05/2024	STOCKHOLDER PROPOSAL REGARDING SIMPLE MAJORITY VOTE.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLEGION PLC	IE00BFRT3W74	Annual	6/06/2024	Approve the compensation of our named executive officers on an advisory (non-binding) basis.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLEGION PLC	IE00BFRT3W74	Annual	6/06/2024	Election of Director: Dev Vardhan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLEGION PLC	IE00BFRT3W74	Annual	6/06/2024	Election of Director: Ellen Rubin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLEGION PLC	IE00BFRT3W74	Annual	6/06/2024	Election of Director: John H. Stone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLEGION PLC	IE00BFRT3W74	Annual	6/06/2024	Election of Director: Kirk S. Hachigian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLEGION PLC	IE00BFRT3W74	Annual	6/06/2024	Election of Director: Lauren B. Peters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLEGION PLC	IE00BFRT3W74	Annual	6/06/2024	Election of Director: Nicole Parent Haughey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLEGION PLC	IE00BFRT3W74	Annual	6/06/2024	Election of Director: Steven C. Mizell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLEGION PLC	IE00BFRT3W74	Annual	6/06/2024	Election of Director: Susan L. Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLEGION PLC	IE00BFRT3W74	Annual	6/06/2024	Ratify the appointment of PricewaterhouseCoopers as independent registered public accounting firm and authorize the Audit and Finance Committee of the Company's Board of Directors to set the independent registered public accounting firm's remuneration for the fiscal year ended December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLEGION PLC	IE00BFRT3W74	Annual	6/06/2024	Renew the Board of Directors' authority to issue shares for cash without first offering shares to existing shareholders (Special Resolution under Irish law).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLEGION PLC	IE00BFRT3W74	Annual	6/06/2024	Renew the Board of Directors' authority to issue shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Election of Director for a term ending in 2025: Christie (M.I.) Raymond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Election of Director for a term ending in 2026: Ignacio A. Cortina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Election of Director for term ending in 2027: Carol P. Sanders	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Election of Director for term ending in 2027: Lisa M. Barton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Election of Director for term ending in 2027: Roger K. Newport	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Election of Director for term ending in 2027: Stephanie L. Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLIANT ENERGY CORPORATION	US0188021085	Annual	17/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Brian H. Sharples	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: David Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Franklin W. Hobbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Kenneth J. Bacon	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Kim S. Fennebresque	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Marjorie Magner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Mayree C. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Melissa Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Michael G. Rhodes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: Thomas P. Gibbons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Election of Director: William H. Cary	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALLY FINANCIAL INC.	US02005N1000	Annual	7/05/2024	Ratification of the Audit Committee's engagement of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	Annual	16/05/2024	Election of Class II Director to serve a term until 2027: David E.I. Pyott	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	Annual	16/05/2024	Election of Class II Director to serve a term until 2027: Dennis A. Ausiello, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	Annual	16/05/2024	Election of Class II Director to serve a term until 2027: Olivier Brandicourt, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	Annual	16/05/2024	Election of Class II Director to serve a term until 2027: Peter N. Kellogg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	Annual	16/05/2024	To approve, in a non-binding advisory vote, the compensation of Alnylam's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALNYLAM PHARMACEUTICALS, INC.	US02043Q1076	Annual	16/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP, an independent registered public accounting firm, as Alnylam's independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: Frances H. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: John L. Hennessy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: K. Ram Shriram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: L. John Doerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: Larry Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: R. Martin "Marty" Chávez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: Robin L. Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: Roger W. Ferguson Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: Sergey Brin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Election of Director: Sundar Pichai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding "Bylaw Amendment: Stockholder Approval of Director Compensation"	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a human rights assessment of AI-driven targeted ad policies	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a lobbying report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a policy for director transparency on political and charitable giving	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a report on climate risks to retirement plan beneficiaries	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a report on electromagnetic radiation and wireless technologies risks	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a report on generative AI misinformation and disinformation risks	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a report on online safety for children	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding a report on reproductive healthcare misinformation risks	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding AI principles and Board oversight	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding an EEO policy risk report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALPHABET INC.	US02079K3059	Annual	7/06/2024	Stockholder proposal regarding equal shareholder voting	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPOINTMENT OF MR JAY WALDER AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPOINTMENT OF MR PHILIPPE PETITCOLIN AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPROPRIATION OF THE RESULT FOR THE FISCAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPROVAL OF THE 2024/25 REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPROVAL OF THE 2024/25 REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPROVAL OF THE 2024/25 REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPROVAL OF THE ADJUSTMENT TO THE 2023/24 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPROVAL OF THE ADJUSTMENT TO THE 2023/24 REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING THE LAST FISCAL YEAR OR ALLOCATED FOR THAT FISCAL YEAR TO MR HENRI POUPART-LAFARGE, IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	APPROVAL OF THE INFORMATION SPECIFIED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO GRANT FREE OF CHARGE EXISTING SHARES OR SHARES TO BE ISSUED, TO EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP OR TO SOME OF THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH WITHDRAWAL OF PREEMPTIVE RIGHTS, RESERVED FOR A CATEGORY OF BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH WITHDRAWAL OF PREEMPTIVE RIGHTS, RESERVED FOR MEMBERS OF SAVINGS PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE, WITH PREEMPTIVE RIGHTS MAINTAINED OR WITHDRAWN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER SUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH WITHDRAWAL OF PREEMPTIVE RIGHTS BY A PUBLIC OFFERING SPECIFIED IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH WITHDRAWAL OF PREEMPTIVE RIGHTS, BY PUBLIC OFFERING OTHER THAN THE PUBLIC OFFERINGS REFERRED TO IN 1 OF ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES IN THE COMPANY, FOLLOWING THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITH WITHDRAWAL OF PREEMPTIVE RIGHTS OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	DETERMINATION OF THE ISSUE PRICE, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR, IN CONNECTION WITH AN INCREASE IN THE SHARE CAPITAL BY THE ISSUE OF EQUITY SECURITIES WITH WITHDRAWAL OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	RATIFICATION OF THE CO-OPTION OF MR PHILIPPE PETITCOLIN AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	RENEWAL OF THE TERM OF OFFICE OF CAISSE DE DEPOT ET PLACEMENT DU QUEBEC AS BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	RIGHT TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO SHARES TO BE ISSUED BY THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ALSTOM SA	FR0010220475	MIX	20/06/2024	SPECIAL REPORT BY THE STATUTORY AUDITORS ON THE REGULATED AGREEMENTS - ACKNOWLEDGEMENT OF THE ABSENCE OF NEW AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ALTAGAS LTD.	CA0213611001	Annual	2/05/2024	Advisory vote to approve the Company's approach to executive compensation, as described in the management information circular dated March 7, 2024.	Management	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ALTAGAS LTD.	CA0213611001	Annual	2/05/2024	Appoint Ernst & Young LLP as auditors of the Company and authorize the directors of the Company to fix Ernst & Young LLP's remuneration in that capacity.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ALTAGAS LTD.	CA0213611001	Annual	2/05/2024	Election of Director - Angela S. Lekatsas	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ALTAGAS LTD.	CA0213611001	Annual	2/05/2024	Election of Director - Cynthia Johnston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ALTAGAS LTD.	CA0213611001	Annual	2/05/2024	Election of Director - David W. Cornhill	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ALTAGAS LTD.	CA0213611001	Annual	2/05/2024	Election of Director - Jon-Al Duplantier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ALTAGAS LTD.	CA0213611001	Annual	2/05/2024	Election of Director - Nancy G. Tower	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ALTAGAS LTD.	CA0213611001	Annual	2/05/2024	Election of Director - Pentti O. Karkkainen	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ALTAGAS LTD.	CA0213611001	Annual	2/05/2024	Election of Director - Phillip R. Knoll	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ALTAGAS LTD.	CA0213611001	Annual	2/05/2024	Election of Director - Robert B. Hodgins	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ALTAGAS LTD.	CA0213611001	Annual	2/05/2024	Election of Director - Vernon D. Yu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ALTAGAS LTD.	CA0213611001	Annual	2/05/2024	Election of Director - Victoria A. Calvert	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: Debra J. Kelly-Ennis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: Ellen R. Strahlman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: George Muñoz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: Ian L.T. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: Kathryn B. McQuade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: M. Max Yzaguirre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: Marjorie M. Connelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: R. Matt Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: Virginia E. Shanks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Election of Director: William F. Gifford, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Proposal Withdrawn	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Ratification of the Selection of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Shareholder Proposal - Report Assessing the Benefits to Altria of Extended Producer Responsibility Laws for Spent Tobacco Filters for Tobacco Companies Operating in the U.S. Market.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ALTRIA GROUP, INC.	US02209S1033	Annual	16/05/2024	Shareholder Proposal - Report on Congruence of Political and Lobbying Expenditures with the Company's Vision, Responsibility Focus Areas and Cultural Aspiration.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	APPROVAL OF THE DIRECTORS REMUNERATION POLICY 2025 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	APPROVAL OF THE PARTICIPATION OF THE EXECUTIVE DIRECTORS IN THE AMADEUS EXECUTIVE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	APPROVAL OF THE PROPOSAL ON THE APPROPRIATION OF 2023 RESULTS AND OTHER COMPANY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	DELEGATION OF POWERS TO THE BOARD FOR THE FORMALIZATION REMEDY AND IMPLEMENTATION OF THE RESOLUTIONS OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	DIRECTORS REMUNERATION REPORT 2023 FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS REPORT RELATED TO THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	EXAMINATION AND APPROVAL OF THE MANAGEMENT CARRIED OUT BY THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	EXAMINATION AND APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT RELATED TO THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	REELECTION OF MR LUIS MAROTO CAMINO AS EXECUTIVE DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	REELECTION OF MR PETER KURPICK AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	REELECTION OF MR STEPHAN GEMKOW AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	REELECTION OF MR WILLIAM CONNELLY AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	REELECTION OF MRS AMANDA MESLER AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	REELECTION OF MRS JANA EGGERS AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	REELECTION OF MRS PILAR GARCIA CEBALLOS ZUNIGA AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	AMADEUS IT GROUP S.A	ES0109067019	Ordinary General Meeting	5/06/2024	REELECTION OF MRS XIAOQUN CLEVER STEG AS INDEPENDENT DIRECTOR FOR A TERM OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Andrew R. Jassy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Andrew Y. Ng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Brad D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Daniel P. Huttenlocher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Edith W. Cooper	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Indra K. Nooyi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Jamie S. Gorelick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Jeffrey P. Bezos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Jonathan J. Rubinstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Keith B. Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Patricia Q. Stonesifer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Election of Director: Wendell P. Weeks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING A POLICY TO DISCLOSE DIRECTORS' POLITICAL AND CHARITABLE DONATIONS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER DUE DILIGENCE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CUSTOMER USE OF CERTAIN TECHNOLOGIES	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON PACKAGING MATERIALS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON VIEWPOINT RESTRICTION	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON WAREHOUSE WORKING CONDITIONS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON FREEDOM OF ASSOCIATION	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON GENDER/RACIAL PAY	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON LOBBYING	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING ADDITIONAL REPORTING ON STAKEHOLDER IMPACTS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING ALTERNATIVE EMISSIONS REPORTING	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE ARTIFICIAL INTELLIGENCE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE PUBLIC POLICY	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMAZON.COM, INC.	US0231351067	Annual	22/05/2024	SHAREHOLDER PROPOSAL REQUESTING AN ADDITIONAL BOARD COMMITTEE TO OVERSEE THE FINANCIAL IMPACT OF POLICY POSITIONS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	COMPANY PROPOSAL - ADVISORY APPROVAL OF COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	COMPANY PROPOSAL - RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: CATHERINE S. BRUNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: CRAIG S. IVEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: CYNTHIA J. BRINKLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: ELLEN M. FITZSIMMONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: James C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: Kimberly J. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: LEO S. MACKAY, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: MARTIN J. LYONS, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: NOELLE K. EDER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: RAFAEL FLORES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: Richard J. Harshman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: STEVEN H. LIPSTEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMEREN CORPORATION	US0236081024	Annual	9/05/2024	Election of Director: WARD H. DICKSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Approval of the American Electric Power System 2024 Long Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Art A. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Ben Fowke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Daniel G. Stoddard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Daryl Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Donna A. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Henry P. Linginfelter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Hunter C. Gary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Lewis Von Thaer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Linda A. Goodspeed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Margaret M. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Sandra Beach Lin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Election of Director: Sara Martinez Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ELECTRIC POWER COMPANY, INC.	US0255371017	Annual	23/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Approval of the Second Amended and Restated American Express Company 2016 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Charles E. Phillips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Christopher D. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Daniel L. Vasella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Deborah P. Majoras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: John J. Brennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Karen L. Parkhill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Lisa W. Wardell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Lynn A. Pike	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Stephen J. Squeri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Theodore J. Leonsis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Thomas J. Baltimore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Election of Director for a term of one year: Walter J. Clayton III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Shareholder proposal relating to climate lobbying.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Shareholder proposal relating to golden parachutes.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EXPRESS COMPANY	US0258161092	Annual	6/05/2024	Shareholder proposal relating to merchant category codes.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Advisory vote on compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Approval of the Amended and Restated 2015 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors Amy Y. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors Carl H. Lindner III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors Evans N. Nwankwo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors Gregory G. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors James E. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors John B. Berding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors John I. Von Lehman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors Mary Beth Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors Roger K. Newport	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors S. Craig Lindner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Election of Directors William W. Verity	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN FINANCIAL GROUP, INC.	US0259321042	Annual	23/05/2024	Proposal to ratify the Audit Committee's appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Advisory Vote to Approve American Homes 4 Rent's Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: David Goldberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: David P. Singelyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Douglas N. Benham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Jack Corrigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: James H. Kropp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Jay Willoughby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Lynn C. Swann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Matthew J. Hart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Matthew R. Zaist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Michelle C. Kerrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Tamara H. Gustavson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Election of Trustee: Winifred M. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN HOMES 4 RENT	US02665T3068	Annual	10/05/2024	Ratification of the Appointment of Ernst & Young LLP as American Homes 4 Rent's Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: Diana M. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: JAMES (JIMMY) DUNNE III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: JAMES COLE, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: JOHN (CHRIS) INGLIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: John G. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: LINDA A. MILLS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: PAOLA BERGAMASCHI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: PETER R. PORRINO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: PETER ZAFFINO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Election of Director: VANESSA A. WITTMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Shareholder Proposal Requesting a Director Resignation By-Law.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	Annual	15/05/2024	Shareholder Proposal Requesting an Independent Board Chair Policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Bruce L. Tanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Craig Macnab	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Grace D. Lieblein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: JoAnn A. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Kelly C. Chambliss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Kenneth R. Frank	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Neville R. Ray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Pamela D. A. Reeve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Robert D. Hormats	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Steven O. Vondran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	Election of Director: Teresa H. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	To consider a stockholder proposal, if properly presented, regarding disclosure of racial and gender pay gaps.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	To consider a stockholder proposal, if properly presented, regarding the ownership threshold required to call a special meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN TOWER CORPORATION	US03027X1000	Annual	22/05/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Jeffrey N. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Julia L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Karl F. Kurz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Kimberly J. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Laurie P. Havanec	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: M. Susan Hardwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Martha Clark Goss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Michael L. Marberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Election of Director: Patricia L. Kampling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN WATER WORKS COMPANY, INC.	US0304201033	Annual	15/05/2024	Ratification of the appointment, by the Audit, Finance and Risk Committee of the Board of Directors, of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: Amy DiGeso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: Armando Pimentel, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: Brian T. Shea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: Christopher J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: Dianne Neal Blixt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: James M. Cracchiolo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: Robert F. Sharpe, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	Election of Director: W. Edward Walter III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	To approve the amendment of the Ameriprise Financial, Inc. Amended and Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	To approve the compensation of the named executive officers by a nonbinding advisory vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMERIPRISE FINANCIAL, INC.	US03076C1062	Annual	24/04/2024	To ratify the Audit and Risk Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMETEK, INC.	US0311001004	Annual	7/05/2024	Approval, by advisory vote, of the compensation of AMETEK, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMETEK, INC.	US0311001004	Annual	7/05/2024	Election of Director for a term of three years: Karleen M. Oberton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMETEK, INC.	US0311001004	Annual	7/05/2024	Election of Director for a term of three years: Suzanne L. Stefany	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMETEK, INC.	US0311001004	Annual	7/05/2024	Election of Director for a term of three years: Tod E. Carpenter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMETEK, INC.	US0311001004	Annual	7/05/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. Brian J. Druker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. Mary E. Klotman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. Michael V. Drake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. S. Omar Ishrak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. Tyler Jacks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Dr. Wanda M. Austin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Mr. Charles M. Holley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Mr. Greg C. Garland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Mr. Robert A. Bradway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Mr. Robert A. Eckert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Ms. Amy E. Miles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	Election of Director to serve for a term of office expiring at the 2025 annual meeting of stockholders: Ms. Ellen J. Kullman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	To approve our Amgen Inc. Second Amended and Restated 2009 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMGEN INC.	US0311621009	Annual	31/05/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Advisory vote to approve compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Anne Clarke Wolff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: David P. Falck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Edward G. Jepsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Martin H. Loeffler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Nancy A. Altobello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Prahlad Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: R. Adam Norwitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Rita S. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Election of Director: Robert A. Livingston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Ratification and Approval of 2024 Restricted Stock Plan for Directors of Amphenol Corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Ratification of the selection of Deloitte & Touche LLP as Independent Public Accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AMPHENOL CORPORATION	US0320951017	Annual	16/05/2024	Stockholder Proposal regarding Special Shareholder Meeting Improvement.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	Annual General Meeting	24/04/2024	APPOINTMENT OF MEMBERS AND DETERMINATION OF THE EMOLUMENTS OF THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024/2026: APPOINTMENT OF EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING A TOTAL AMOUNT OF 1.39766 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	Annual General Meeting	24/04/2024	APPOINTMENT OF MEMBERS AND DETERMINATION OF THE EMOLUMENTS OF THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024/2026: APPOINTMENT OF EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY AMPLITER S.R.L., REPRESENTING THE 42.062 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	Annual General Meeting	24/04/2024	APPOINTMENT OF MEMBERS AND DETERMINATION OF THE EMOLUMENTS OF THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024/2026: DETERMINATION OF THE EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	Annual General Meeting	24/04/2024	APPROVAL OF A PLAN FOR THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE, SUBJECT TO REVOCATION OF THE EXISTING PLAN FOR THE PART NOT EXECUTED. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	Annual General Meeting	24/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; BOARD OF DIRECTORS, INTERNAL AUDITORS AND EXTERNAL AUDITORS REPORTS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND PRESENTATION OF THE REPORT ON MANAGEMENT IN AGREEMENT WITH THE DELEGATED REGULATION OF THE EUROPEAN COMMISSION N. 2019/815 AND SUBSEQUENT AMENDMENTS. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS OF 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	Annual General Meeting	24/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: PROFIT ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	Annual General Meeting	24/04/2024	DIRECTORS EMOLUMENTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	Annual General Meeting	24/04/2024	REPORT 2024 ON THE REMUNERATION POLICY AND EMOLUMENTS PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE 58/98 (''TUF'') AND ART. 84-QUATER OF THE ISSUERS' REGULATION: BINDING RESOLUTION ON THE FIRST SECTION AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER OF THE TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	Annual General Meeting	24/04/2024	REPORT 2024 ON THE REMUNERATION POLICY AND EMOLUMENTS PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE 58/98 (''TUF'') AND ART. 84-QUATER OF THE ISSUERS' REGULATION: NON-BINDING RESOLUTION ON THE SECOND SECTION AS PER ART. 123-TER, ITEM 6 OF THE TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	ExtraOrdinary General Meeting	30/04/2024	OTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION (AMENDMENT TO ARTICLES 2, 7, 9, 15, 17, 18, 21, 23, 24 AND 26 OF THE ARTICLES OF ASSOCIATION). RELATED AND ANCILLARY RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	ExtraOrdinary General Meeting	30/04/2024	PROPOSAL TO ENHANCE THE INCREASED VOTING RIGHTS MECHANISM CURRENTLY IN PLACE (AMENDMENT TO ARTICLE 13 OF THE ARTICLES OF ASSOCIATION). RELATED AND ANCILLARY RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	ExtraOrdinary General Meeting	30/04/2024	PROPOSAL TO GRANT THE BOARD OF DIRECTORS THE POWER TO INCREASE THE SHARE CAPITAL PURSUANT TO ARTICLES 2443 AND 2420-TER OF THE ITALIAN CIVIL CODE UP TO A MAXIMUM OF APPROXIMATELY 20 PCT OF THE SHARE CAPITAL (AMENDMENT TO ARTICLES 6 AND 9 OF THE ARTICLES OF ASSOCIATION). RELATED AND ANCILLARY RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	AMPLIFON S.P.A.	IT0004056880	ExtraOrdinary General Meeting	30/04/2024	PROPOSAL TO INTRODUCE THE POSSIBILITY TO HOLD SHAREHOLDERS' MEETINGS EXCLUSIVELY BY APPOINTING A SO-CALLED PROXY AGENT (AMENDMENT TO ARTICLE 10 OF THE ARTICLES OF ASSOCIATION). RELATED AND ANCILLARY RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE COMPENSATION OF NICOLAS CALCOEN, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE COMPENSATION OF PHILIPPE BRASSAC, CHAIRMAN OF THE BOARD SINCE MAY 12, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE COMPENSATION OF VALERIE BAUDSON, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE COMPENSATION OF YVES PERRIER, CHAIRMAN OF THE BOARD FROM JANUARY 1, 2023 TO MAY 12, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE REMUNERATION POLICY OF VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE REPORT ON PROGRESS OF COMPANY'S SUSTAINABILITY AND CLIMATE TRANSITION PLAN (ADVISORY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE THE AGGREGATE REMUNERATION GRANTED IN 2023 TO CERTAIN SENIOR MANAGEMENT, RESPONSIBLE OFFICERS, AND RISK-TAKERS (ADVISORY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	APPROVE TRANSACTION WITH CREDIT AGRICOLE SA RE: GROUP TVA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	RATIFY APPOINTMENT OF BENEDICTE CHRETIEN AS DIRECTOR FOLLOWING RESIGNATION OF YVES PERRIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	RATIFY APPOINTMENT OF CHRISTINE GRILLET AS DIRECTOR FOLLOWING RESIGNATION OF CHRISTINE GANDON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	RATIFY APPOINTMENT OF GERALD GREGOIRE AS DIRECTOR FOLLOWING RESIGNATION OF MICHEL MATHIEU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	REELECT GERALD GREGOIRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	REELECT MICHELE GUIBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	REELECT NATHALIE WRIGHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AMUNDI SA	FR0004125920	Annual General Meeting	24/05/2024	REELECT PATRICE GENTIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Fukuzawa, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kajita, Emiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Director Hirasawa, Juichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Director Inoue, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Director Katanozaka, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Director Katsu, Eijiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Director Kobayashi, Izumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Director Minegishi, Masumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Director Nakahori, Kimihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Director Naoki, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Director Shibata, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Director Taneie, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Appoint a Director Yamamoto, Ado	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ANA HOLDINGS INC.	JP3429800000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO APPROVE THE IMPLEMENTATION REPORT CONTAINED IN THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO AUTHORISE THE PURCHASE OF OWNSHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO ELECT JOHN HEASLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT DUNCAN WANBLAD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT HIXONIA NYASULU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT IAN ASHBY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT IAN TYLER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT MAGALI ANDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT MARCELO BASTOS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT NONKULULEKO NYEMBEZI ASA DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANGLO AMERICAN PLC	GB00B1XZS820	Annual General Meeting	30/04/2024	TO RE-ELECT STUART CHAMBERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 0.82 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	RATIFY PWC, PERMANENTLY REPRESENTED BY PETER D'HONDT BV AS AUDITORS AND APPROVE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	REELECT ALEJANDRO SANTO DOMINGO AS RESTRICTED SHARE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	REELECT ALEXANDRE VAN DAMME AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	REELECT GREGOIRE DE SPOELBERCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	REELECT MARTIN J. BARRINGTON AS RESTRICTED SHARE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	REELECT MICHELE BURNS AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	REELECT PAUL CORNET DE WAYS RUART AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	REELECT PAULO LEMANN AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ANHEUSER-BUSCH INBEV SA/NV	BE0974293251	Annual General Meeting	24/04/2024	REELECT SALVATORE MANCUSO AS RESTRICTED SHARE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Election of Director: David L. Finkelstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Election of Director: Eric A. Reeves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Election of Director: Francine J. Bovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Election of Director: Glenn A. Votek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Election of Director: John H. Schaefer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Election of Director: Kathy Hopinkah Hannan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Election of Director: Manon Laroche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Election of Director: Martin Laguerre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Election of Director: Michael Haylon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Election of Director: Scott Wede	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Election of Director: Thomas Hamilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Election of Director: Vicki Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANNALY CAPITAL MANAGEMENT, INC.	US0357108390	Annual	15/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANSYS, INC.	US03662Q1058	Annual	7/06/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANSYS, INC.	US03662Q1058	Annual	7/06/2024	Election of Director for One-Year Term: Alec D. Gallimore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANSYS, INC.	US03662Q1058	Annual	7/06/2024	Election of Director for One-Year Term: Jim Frankola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANSYS, INC.	US03662Q1058	Annual	7/06/2024	Election of Director for One-Year Term: Ronald W. Hovsepian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANSYS, INC.	US03662Q1058	Annual	7/06/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANSYS, INC.	US03662Q1058	Annual	7/06/2024	Stockholder Proposal Requesting the Adoption of a Shareholder Right to Call a Special Shareholder Meeting, if Properly Presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANSYS, INC.	US03662Q1058	Special	22/05/2024	Proposal to adopt the Agreement and Plan of Merger (the "merger agreement"), dated as of January 15, 2024, by and between ANSYS, Inc. ("Ansys"), Synopsys, Inc. and ALTA Acquisition Corp., as it may be amended from time to time (the "merger agreement proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANSYS, INC.	US03662Q1058	Special	22/05/2024	Proposal to approve the adjournment of the special meeting to solicit additional proxies if there are not sufficient votes at the time of the special meeting to approve the merger agreement proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to Ansys stockholders (the "adjournment proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANSYS, INC.	US03662Q1058	Special	22/05/2024	Proposal to approve, on a non-binding, advisory basis, the merger-related compensation that will or may be paid to Ansys' named executive officers in connection with the transactions contemplated by the merger agreement (the "compensation proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT ANDRONICO LUKSIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT EUGENIA PAROT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT FRANCISCA CASTRO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT JEAN-PAUL LUKSIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT JUAN CLARO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT MICHAEL ANGLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT RAMON JARA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT TONY JENSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT VIVIANNE BLANLOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	TO RE-ELECT HEATHER LAWRENCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	TO RE-ELECT TRACEY KERR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Authorize the Board or the Audit Committee of the Board to determine the remuneration of Ernst & Young Ireland, in its capacity as the Company's statutory auditor under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Authorize the Board to Issue Shares under Irish Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Authorize the Board to Opt-Out of Statutory Pre-Emption Rights Under Irish Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Adriana Karaboutis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Byron O. Spruell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Cheryl A. Francis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Fulvio Conti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Gloria Santona	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Gregory C. Case	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Jeffrey C. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Jin-Yong Cai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Jose Antonio Álvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Lester B. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Richard C. Notebaert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Election of Director: Sarah E. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AON PLC	IE00BLP1HW54	Annual	21/06/2024	Re-appoint Ernst & Young Chartered Accountants as the Company's statutory auditor under Irish Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	Annual	23/05/2024	Advisory Vote to Approve Compensation of APA's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	Annual	23/05/2024	Election of Director: Annell R. Bay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	Annual	23/05/2024	Election of Director: Anya Weaving	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	Annual	23/05/2024	Election of Director: Chansoo Joung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	Annual	23/05/2024	Election of Director: Charles W. Hooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	Annual	23/05/2024	Election of Director: David L. Stover	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	Annual	23/05/2024	Election of Director: H. Lamar McKay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	Annual	23/05/2024	Election of Director: John J. Christmann IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	Annual	23/05/2024	Election of Director: Juliet S. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	Annual	23/05/2024	Election of Director: Matthew R. Bob	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	Annual	23/05/2024	Election of Director: Peter A. Ragauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	Annual	23/05/2024	Ratification of Ernst & Young LLP as APA's Independent Auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: A.B. Krongard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: David Simon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: James Belardi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: James Zelter	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: Jessica Bibliowicz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: Kerry Murphy Healey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: Lynn Swann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: Marc Beilinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: Marc Rowan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: Michael Ducey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: Mitra Hormozi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: Pamela Joyner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: Patrick Toomey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: Pauline Richards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: Scott Kleinman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	Election of Director: Walter (Jay) Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APOLLO GLOBAL MANAGEMENT, INC.	US03769M1062	Annual	24/06/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLOVIN CORPORATION	US03831W1080	Annual	5/06/2024	ELECTION OF DIRECTOR: ADAM FOROUGHI	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLOVIN CORPORATION	US03831W1080	Annual	5/06/2024	ELECTION OF DIRECTOR: ALYSSA HARVEY DAWSON	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLOVIN CORPORATION	US03831W1080	Annual	5/06/2024	ELECTION OF DIRECTOR: BARBARA MESSING	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLOVIN CORPORATION	US03831W1080	Annual	5/06/2024	ELECTION OF DIRECTOR: CRAIG BILLINGS	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLOVIN CORPORATION	US03831W1080	Annual	5/06/2024	ELECTION OF DIRECTOR: EDUARDO VIVAS	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLOVIN CORPORATION	US03831W1080	Annual	5/06/2024	ELECTION OF DIRECTOR: EDWARD OBERWAGER	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLOVIN CORPORATION	US03831W1080	Annual	5/06/2024	ELECTION OF DIRECTOR: HERALD CHEN	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLOVIN CORPORATION	US03831W1080	Annual	5/06/2024	ELECTION OF DIRECTOR: MARGARET GEORGIADIS	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLOVIN CORPORATION	US03831W1080	Annual	5/06/2024	ELECTION OF DIRECTOR: TODD MORGENFELD	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLOVIN CORPORATION	US03831W1080	Annual	5/06/2024	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Ana G. Pinczuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Colin J. Parris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Joseph L. Hooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Kevin P. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Merit E. Janow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Nancy E. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Paul M. Meister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Robert K. Ortberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Sean O. Mahoney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Election of Director: Vasumati P. Jakkal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Proposal to approve the Aptiv PLC 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Proposal to re-appoint auditors, ratify independent public accounting firm and authorize the directors to determine the fees paid to the auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Say-on-Pay - To approve, by advisory vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APTIV PLC	JE00B783TY65	Annual	24/04/2024	Say-When-on-Pay - To determine, by advisory vote, the frequency of shareholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ARC RESOURCES LTD.	CA00208D4084	Annual	10/05/2024	A resolution to approve the Corporation's Advisory Vote on Executive Compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ARC RESOURCES LTD.	CA00208D4084	Annual	10/05/2024	Election of Directors (Majority Voting) Carol T. Banducci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ARC RESOURCES LTD.	CA00208D4084	Annual	10/05/2024	Election of Directors (Majority Voting) David R. Collyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ARC RESOURCES LTD.	CA00208D4084	Annual	10/05/2024	Election of Directors (Majority Voting) Harold N. Kvisle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ARC RESOURCES LTD.	CA00208D4084	Annual	10/05/2024	Election of Directors (Majority Voting) Hugh H. Connett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ARC RESOURCES LTD.	CA00208D4084	Annual	10/05/2024	Election of Directors (Majority Voting) L. van Leeuwen-Atkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ARC RESOURCES LTD.	CA00208D4084	Annual	10/05/2024	Election of Directors (Majority Voting) M. Jacqueline Sheppard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ARC RESOURCES LTD.	CA00208D4084	Annual	10/05/2024	Election of Directors (Majority Voting) Marty L. Proctor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ARC RESOURCES LTD.	CA00208D4084	Annual	10/05/2024	Election of Directors (Majority Voting) Michael G. McAllister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ARC RESOURCES LTD.	CA00208D4084	Annual	10/05/2024	Election of Directors (Majority Voting) Michael R. Culbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ARC RESOURCES LTD.	CA00208D4084	Annual	10/05/2024	Election of Directors (Majority Voting) Terry M. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ARC RESOURCES LTD.	CA00208D4084	Annual	10/05/2024	To appoint PricewaterhouseCoopers LLP (PwC), Chartered Professional Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	ARCELORMITTAL SA	LU1598757687	Annual General Meeting	30/04/2024	APPOINT ERNST YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	ARCELORMITTAL SA	LU1598757687	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	ARCELORMITTAL SA	LU1598757687	Annual General Meeting	30/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	ARCELORMITTAL SA	LU1598757687	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	ARCELORMITTAL SA	LU1598757687	Annual General Meeting	30/04/2024	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	ARCELORMITTAL SA	LU1598757687	Annual General Meeting	30/04/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	ARCELORMITTAL SA	LU1598757687	Annual General Meeting	30/04/2024	APPROVE GRANTS OF SHARE-BASED INCENTIVES FOR THE EXECUTIVE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	ARCELORMITTAL SA	LU1598757687	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	ARCELORMITTAL SA	LU1598757687	Annual General Meeting	30/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	ARCELORMITTAL SA	LU1598757687	Annual General Meeting	30/04/2024	APPROVE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	ARCELORMITTAL SA	LU1598757687	Annual General Meeting	30/04/2024	REELECT CLARISSA LINS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	ARCELORMITTAL SA	LU1598757687	Annual General Meeting	30/04/2024	REELECT KARYN OVELMEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of class II Director for a term of three years: John M. Pasquesi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of class II Director for a term of three years: Laurie S. Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Alan Tiernan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Brian Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chiara Nannini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Chris Hovey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Christine Todd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Crystal Doughty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: David J. Mulholland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: François Morin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Jerome Halgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Maamoun Rajeh	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Matthew Dragonetti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: Seamus Fearon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	Election of nominee as Designated Company Director so that they may be elected directors of certain of our non-U.S. subsidiaries: William Soares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	ARCH CAPITAL GROUP LTD.	BMG0450A1053	Annual	9/05/2024	To appoint PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: D.A. Sandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: E. de Brabander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: J.C. Collins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: J.R. Luciano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: K.R. Westbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: L.Z. Schlitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: M.S. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: P.J. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: S.F. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: T. Colbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Election of Director: T.K. Crews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Year Ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARCHER-DANIELS-MIDLAND COMPANY	US0394831020	Annual	23/05/2024	Stockholder Proposal Regarding an Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARES MANAGEMENT CORPORATION	US03990B1017	Annual	4/06/2024	Election of Director: Antoinette Bush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARES MANAGEMENT CORPORATION	US03990B1017	Annual	4/06/2024	Election of Director: Antony P. Ressler	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARES MANAGEMENT CORPORATION	US03990B1017	Annual	4/06/2024	Election of Director: Ashish Bhutani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARES MANAGEMENT CORPORATION	US03990B1017	Annual	4/06/2024	Election of Director: Bennett Rosenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARES MANAGEMENT CORPORATION	US03990B1017	Annual	4/06/2024	Election of Director: David B. Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARES MANAGEMENT CORPORATION	US03990B1017	Annual	4/06/2024	Election of Director: Dr. Judy D. Olian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARES MANAGEMENT CORPORATION	US03990B1017	Annual	4/06/2024	Election of Director: Eileen Naughton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARES MANAGEMENT CORPORATION	US03990B1017	Annual	4/06/2024	Election of Director: Michael J Arougheti	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARES MANAGEMENT CORPORATION	US03990B1017	Annual	4/06/2024	Election of Director: Michael Lynton	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARES MANAGEMENT CORPORATION	US03990B1017	Annual	4/06/2024	Election of Director: Paul G. Joubert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARES MANAGEMENT CORPORATION	US03990B1017	Annual	4/06/2024	Election of Director: R. Kipp deVeer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARES MANAGEMENT CORPORATION	US03990B1017	Annual	4/06/2024	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ARGENX SE	NL0010832176	Annual General Meeting	7/05/2024	ADOPTION OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ARGENX SE	NL0010832176	Annual General Meeting	7/05/2024	Amendment of the articles of association of argenx SE and granting a proxy to each of the directors of the Company and employees of Freshfields Bruckhaus Deringer LLP in having the deed of amendment executed	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ARGENX SE	NL0010832176	Annual General Meeting	7/05/2024	Appointment of Deloitte Accountants B.V. as external auditor of the Company for the 2024 financial year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ARGENX SE	NL0010832176	Annual General Meeting	7/05/2024	Appointment of Dr. Brian L. Kotzin as non-executive director to the board of directors of the Company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ARGENX SE	NL0010832176	Annual General Meeting	7/05/2024	APPOINTMENT OF ERNST AND YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITOR OF THE COMPANY FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ARGENX SE	NL0010832176	Annual General Meeting	7/05/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE SHARE CAPITAL OF THE COMPANY UP TO A MAXIMUM OF 10% OF THE OUTSTANDING CAPITAL AT THE DATE OF THE GENERAL MEETING FOR A PERIOD OF 18 MONTHS FROM THE GENERAL MEETING AND TO LIMIT OR EXCLUDE STATUTORY PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ARGENX SE	NL0010832176	Annual General Meeting	7/05/2024	Discussion and adoption of the 2023 annual report and annual accounts: Adoption of the 2023 annual accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ARGENX SE	NL0010832176	Annual General Meeting	7/05/2024	Discussion and adoption of the 2023 annual report and annual accounts: Allocation of losses of the Company in the financial year 2023 to the retained earnings of the Company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ARGENX SE	NL0010832176	Annual General Meeting	7/05/2024	Discussion and adoption of the 2023 annual report and annual accounts: Proposal to release the members of the board of directors from liability for their respective duties carried out in the financial year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ARGENX SE	NL0010832176	Annual General Meeting	7/05/2024	Re-appointment of Pamela Klein as non-executive director to the board of directors of the Company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ARGENX SE	NL0010832176	Annual General Meeting	7/05/2024	Re-appointment of Peter Verhaeghe as non-executive director to the board of directors of the Company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ARGENX SE	NL0010832176	Annual General Meeting	7/05/2024	THE 2023 REMUNERATION REPORT (ADVISORY NON-BINDING VOTING ITEM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARISTA NETWORKS, INC.	US0404131064	Annual	7/06/2024	Approval of the Amended, Restated and Extended 2014 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARISTA NETWORKS, INC.	US0404131064	Annual	7/06/2024	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARISTA NETWORKS, INC.	US0404131064	Annual	7/06/2024	Election of Directors Jayshree Ullal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARISTA NETWORKS, INC.	US0404131064	Annual	7/06/2024	Election of Directors Kelly Battles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARISTA NETWORKS, INC.	US0404131064	Annual	7/06/2024	Election of Directors Kenneth Duda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARISTA NETWORKS, INC.	US0404131064	Annual	7/06/2024	Ratification of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPOINT KPMG AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPOINT MAZARS AND ASSOCIES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE COMPENSATION OF CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO 50 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	REELECT THIERRY LE HENAFF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	RENEW APPOINTMENT OF ERNST AND YOUNG AUDIT AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ARKEMA SA	FR0010313833	MIX	15/05/2024	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 14-19 UP TO 50 PERCENT OF ISSUED CAPITAL AND UNDER ITEMS 15, 16 AND 18 UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARTHUR J. GALLAGHER & CO.	US3635761097	Annual	7/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARTHUR J. GALLAGHER & CO.	US3635761097	Annual	7/05/2024	Election of Director: Chris Miskel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARTHUR J. GALLAGHER & CO.	US3635761097	Annual	7/05/2024	Election of Director: David Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARTHUR J. GALLAGHER & CO.	US3635761097	Annual	7/05/2024	Election of Director: Deborah Caplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARTHUR J. GALLAGHER & CO.	US3635761097	Annual	7/05/2024	Election of Director: John Coldman	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARTHUR J. GALLAGHER & CO.	US3635761097	Annual	7/05/2024	Election of Director: Norman Rosenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARTHUR J. GALLAGHER & CO.	US3635761097	Annual	7/05/2024	Election of Director: Pat Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARTHUR J. GALLAGHER & CO.	US3635761097	Annual	7/05/2024	Election of Director: Ralph Nicoletti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARTHUR J. GALLAGHER & CO.	US3635761097	Annual	7/05/2024	Election of Director: Sherry Barrat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARTHUR J. GALLAGHER & CO.	US3635761097	Annual	7/05/2024	Election of Director: Teresa Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ARTHUR J. GALLAGHER & CO.	US3635761097	Annual	7/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI KASEI CORPORATION	JP3111200006	Annual General Meeting	25/06/2024	Appoint a Director Horie, Toshiyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI KASEI CORPORATION	JP3111200006	Annual General Meeting	25/06/2024	Appoint a Director Ideguchi, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI KASEI CORPORATION	JP3111200006	Annual General Meeting	25/06/2024	Appoint a Director Kawase, Masatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI KASEI CORPORATION	JP3111200006	Annual General Meeting	25/06/2024	Appoint a Director Kobori, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI KASEI CORPORATION	JP3111200006	Annual General Meeting	25/06/2024	Appoint a Director Kudo, Koshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI KASEI CORPORATION	JP3111200006	Annual General Meeting	25/06/2024	Appoint a Director Kuse, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI KASEI CORPORATION	JP3111200006	Annual General Meeting	25/06/2024	Appoint a Director Maeda, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI KASEI CORPORATION	JP3111200006	Annual General Meeting	25/06/2024	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI KASEI CORPORATION	JP3111200006	Annual General Meeting	25/06/2024	Appoint a Director Okamoto, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI KASEI CORPORATION	JP3111200006	Annual General Meeting	25/06/2024	Appoint a Director Yamashita, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	ADOPTION OF DIVIDEND PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	ADOPTION OF THE ANNUAL ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	APPOINTMENT OF ASM S AUDITOR FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE COMMON SHARES IN ASM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO ACQUIRE COMMON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO LIMIT OR EXCLUDE ANY PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF COMMON SHARES AND RIGHTS TO ACQUIRE COMMON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD AND ITS COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	PROPOSAL TO APPOINT MR. VAN DEN BRINK AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	PROPOSAL TO APPOINT MS. MICKI AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	PROPOSAL TO REAPPOINT MR. LAMOUCHE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	PROPOSAL TO WITHDRAW COMMON SHARES HELD BY ASM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASM INTERNATIONAL NV	NL0000334118	Annual General Meeting	13/05/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.M. DURCAN AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.W.A. EAST AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. A.P. ARIS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2023, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	PROPOSAL TO CANCEL ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 8.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASML HOLDING NV	NL0010273215	Annual General Meeting	24/04/2024	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASR NEDERLAND N.V	NL0011872643	Annual General Meeting	29/05/2024	2023 ANNUAL REPORT: FOR ADVISORY VOTE: 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASR NEDERLAND N.V	NL0011872643	Annual General Meeting	29/05/2024	2023 FINANCIAL STATEMENTS AND DIVIDEND: FOR VOTE: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASR NEDERLAND N.V	NL0011872643	Annual General Meeting	29/05/2024	2023 FINANCIAL STATEMENTS AND DIVIDEND: FOR VOTE: PROPOSAL TO PAY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASR NEDERLAND N.V	NL0011872643	Annual General Meeting	29/05/2024	APPOINTMENT OF EXTERNAL AUDITOR: FOR VOTE: PROPOSAL TO APPOINT KPMG AS THE EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2025 UP TO AND INCLUDING 2029	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASR NEDERLAND N.V	NL0011872643	Annual General Meeting	29/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: FOR VOTE: OPPORTUNITY FOR THE GENERAL MEETING TO MAKE RECOMMENDATIONS TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASR NEDERLAND N.V	NL0011872643	Annual General Meeting	29/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: FOR VOTE: PROPOSAL TO APPOINT BOB ELFRING AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASR NEDERLAND N.V	NL0011872643	Annual General Meeting	29/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: FOR VOTE: PROPOSAL TO REAPPOINT JOOP WIJN AS A MEMBER AND CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASR NEDERLAND N.V	NL0011872643	Annual General Meeting	29/05/2024	DISCHARGE: FOR VOTE: PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE EXECUTIVE BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASR NEDERLAND N.V	NL0011872643	Annual General Meeting	29/05/2024	DISCHARGE: FOR VOTE: PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASR NEDERLAND N.V	NL0011872643	Annual General Meeting	29/05/2024	EXTENSION OF THE AUTHORISATION OF THE EXECUTIVE BOARD: FOR VOTE: PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASR NEDERLAND N.V	NL0011872643	Annual General Meeting	29/05/2024	EXTENSION OF THE AUTHORISATION OF THE EXECUTIVE BOARD: FOR VOTE: PROPOSAL TO EXTEND THE AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ASR NEDERLAND N.V	NL0011872643	Annual General Meeting	29/05/2024	EXTENSION OF THE AUTHORISATION OF THE EXECUTIVE BOARD: FOR VOTE: PROPOSAL TO EXTEND THE AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN LTI 2024 FOR SENIOR EXECUTIVES AND KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.2 MILLION FOR CHAIR, SEK 1.2 MILLION FOR VICE CHAIR AND SEK 935,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ASSA ABLOY AB	SE0007100581	Annual General Meeting	24/04/2024	REELECT JOHAN HJERTONSSON (CHAIRMAN), CARL DOUGLAS (VICE CHAIRMAN), ERIK EKUDDEN, SOFIA SCHORLING HOGBERG, LENA OLVING, VICTORIA VAN CAMP, JOAKIM WEIDEMANIS AND SUSANNE PAHLEN AKLUNDH AS DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 16.1	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 18	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 19.1 LETTER H)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 29.4	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 32.2 LETTERS F) G) AND H)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 34.1	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 7.2	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLE 9.1	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLES 28.2, 28.7, 28.13, 37.2, AND 37.9	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLES 30.1 AND 30.2	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AMEND COMPANY BYLAWS RE: ARTICLES 33.1 AND 33.2	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	APPROVAL IN AN EXTRAORDINARY SESSION OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION. RESOLUTIONS PERTAINING THERETO AND ARISING THEREFROM. DELEGATION OF POWERS AMENDMENT OF ARTICLE 28.4 ON THE INDICATION OF CANDIDATES FOR THE OFFICES OF CHAIRPERSON AND MANAGING DIRECTOR IN THE LISTS SUBMITTED PURSUANT TO ARTICLE 28.3	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	APPROVE GROUP LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AUTHORIZE CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ASSICURAZIONI GENERALI S.P.A.	IT0000062072	MIX	23/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES TO SERVICE GROUP LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Advisory approval of the 2023 compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Election of Director: Debra J. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Election of Director: Elaine D. Rosen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Election of Director: Harriet Edelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Election of Director: J. Braxton Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Election of Director: Keith W. Demmings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Election of Director: Lawrence V. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Election of Director: Ognjen (Ogi) Redzic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Election of Director: Paget L. Alves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Election of Director: Paul J. Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Election of Director: Rajiv Basu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Election of Director: Sari Granat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ASSURANT, INC.	US04621X1081	Annual	23/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Assurant's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASTELLAS PHARMA INC.	JP3942400007	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Aramaki, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASTELLAS PHARMA INC.	JP3942400007	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hirota, Rika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASTELLAS PHARMA INC.	JP3942400007	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakayama, Mika	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASTELLAS PHARMA INC.	JP3942400007	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASTELLAS PHARMA INC.	JP3942400007	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASTELLAS PHARMA INC.	JP3942400007	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASTELLAS PHARMA INC.	JP3942400007	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASTELLAS PHARMA INC.	JP3942400007	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Katsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASTELLAS PHARMA INC.	JP3942400007	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASTELLAS PHARMA INC.	JP3942400007	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasukawa, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	To approve amendments to the AstraZeneca Performance Share Plan 2020	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	To approve the annual statement of the Chair of the Remuneration Committee and the Annual Report on Remuneration for the year ended 31 December 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	To authorise limited political donations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	To authorise the Directors to agree the remuneration of the Auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	To confirm the 2023 interim dividends	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT ANDREAS RUMMELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT ANNA MANZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT ARADHANA SARIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT DEBORAH DISANZO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT DIANA LAYFIELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT EUAN ASHLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT MARCUS WALLENBERG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT MICHEL DEMARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT NAZNEEN RAHMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT PASCAL SORIOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT PHILIP BROADLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT SHERI MCCOY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO ELECT OR RE-ELECT TONY MOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	To re-appoint PricewaterhouseCoopers LLP as Auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO RECEIVE THE COMPANYS ACCOUNTS THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTRAZENECA PLC	GB0009895292	Annual General Meeting	11/04/2024	TO REDUCE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Advisory Approval of Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Beth E. Mooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Cynthia B. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Glenn H. Hutchins	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: John T. Stankey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Luis A. Ubiñas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Marissa A. Mayer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Matthew K. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Michael B. McCallister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Scott T. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: Stephen J. Luczo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Election of Director: William E. Kennard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Improve Clawback Policy for Unearned Pay for Each NEO	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Independent Board Chairman	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Ratification of the Appointment of Ernst & Young LLP as Independent Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AT&T INC.	US00206R1023	Annual	16/05/2024	Report on Respecting Workforce Civil Liberties	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486889	Annual General Meeting	24/04/2024	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	ACQUIRE CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	ACQUIRE CLASS A SHARES RELATED TO REMUNERATION OF DIRECTORS IN THE FORM OF SYNTHETIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ANNA OHLSSON-LEIJON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BENNY LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF CEO MATS RAHMSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF GORDON RISKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF HANS STRABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF JUMANA AL SIBAI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MATS RAHMSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MIKAEL BERGSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF PETER WALLENBERG JR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF STAFFAN BOHMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.42 MILLION TO CHAIR AND SEK 1.1 MILLION TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE DELIVERING PART OF REMUNERATION IN FORM OF SYNTHETIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	APPROVE STOCK OPTION PLAN 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	ELECT KARIN RADSTROM AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	ELECT VAGNER REGO AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	OPENING OF MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	REELECT ANNA OHLSSON-LEIJON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	REELECT GORDON RISKE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	REELECT HANS STRABERG AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	REELECT HANS STRABERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	REELECT HELENE MELLQUIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	REELECT JOHAN FORSSELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	REELECT JUMAN AL SIBAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	REELECT PETER WALLENBERG JR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	SELL CLASS A SHARES TO COVER COSTS RELATED TO SYNTHETIC SHARES TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	SELL CLASS A TO COVER COSTS IN RELATION TO THE PERSONNEL OPTION PLANS FOR 2017, 2018, 2019, 2020 AND 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ATLAS COPCO AB	SE0017486897	Annual General Meeting	24/04/2024	TRANSFER CLASS A SHARES RELATED TO PERSONNEL OPTION PLAN FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Benjamin W. Schall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Charles E. Mueller, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Christopher B. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Glyn F. Aeppel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Nnenna Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Richard J. Lieb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Ronald L. Havner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Stephen P. Hills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Susan Swanezy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Terry S. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	Election of Director to serve until the 2025 Annual Meeting: Timothy J. Naughton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	To adopt a resolution approving, on a non-binding advisory basis, the compensation paid to the Company's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and any related material disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVALONBAY COMMUNITIES, INC.	US0534841012	Annual	16/05/2024	To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVANTOR, INC.	US05352A1007	Annual	9/05/2024	Approve the Officer Exculpation Amendment and Other Immaterial Amendments to our Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVANTOR, INC.	US05352A1007	Annual	9/05/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVANTOR, INC.	US05352A1007	Annual	9/05/2024	Election of Director: Gregory Summe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVANTOR, INC.	US05352A1007	Annual	9/05/2024	Election of Director: John Carethers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVANTOR, INC.	US05352A1007	Annual	9/05/2024	Election of Director: Jonathan Peacock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVANTOR, INC.	US05352A1007	Annual	9/05/2024	Election of Director: Joseph Massaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVANTOR, INC.	US05352A1007	Annual	9/05/2024	Election of Director: Juan Andres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVANTOR, INC.	US05352A1007	Annual	9/05/2024	Election of Director: Lan Kang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVANTOR, INC.	US05352A1007	Annual	9/05/2024	Election of Director: Mala Murthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVANTOR, INC.	US05352A1007	Annual	9/05/2024	Election of Director: Michael Severino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVANTOR, INC.	US05352A1007	Annual	9/05/2024	Election of Director: Michael Stubblefield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVANTOR, INC.	US05352A1007	Annual	9/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Approval of a Certificate of Amendment to our Amended and Restated Certificate of Incorporation to provide that stockholders holding at least 25% of our common stock have the right to request that we call special meetings of stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Approval, on an advisory basis, of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Election of Director: Andres Lopez	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Election of Director: Bradley Alford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Election of Director: Deon Stander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Election of Director: Francesca Reverberi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Election of Director: Ken Hicks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Election of Director: Maria Fernanda Mejia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Election of Director: Martha Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Election of Director: Mitchell Butier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Election of Director: Patrick Siewert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Election of Director: William Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AVERY DENNISON CORPORATION	US0536111091	Annual	25/04/2024	Ratification of the appointment of PwC as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	APPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	APPROVE CLIMATE-RELATED FINANCIAL DISCLOSURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	AUTHORISE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY IN RELATION TO ANY ISSUANCE OF SII INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ANY ISSUANCE OF SII INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	AUTHORISE MARKET PURCHASE OF 8 3/4 % PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	AUTHORISE MARKET PURCHASE OF 8 3/8 % PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	ELECT IAN CLARK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	RE-ELECT AMANDA BLANC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	RE-ELECT ANDREA BLANCE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	RE-ELECT CHARLOTTE JONES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	RE-ELECT GEORGE CULMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	RE-ELECT JIM MCCONVILLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	RE-ELECT MICHAEL MIRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	RE-ELECT MIKE CRASTON AS DIRECTOR (WITHDRAWN)	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	RE-ELECT MOHIT JOSHI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	RE-ELECT PATRICK FLYNN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	RE-ELECT PIPPA LAMBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	AVIVA PLC	GB00BPQY8M80	Annual General Meeting	2/05/2024	RE-ELECT SHONAID JEMMETT-PAGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	ADVISORY VOTE ON THE NON-FINANCIAL REPORTING 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	AMENDMENT OF CAPITAL RANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	APPROPRIATION OF FINANCIAL RESULT AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE GLOBAL EXECUTIVE COMMITTEE FOR FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	CANCELLATION OF CONDITIONAL CAPITAL AND AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	ELECTION OF NEW DIRECTOR - MS. KATIA WALSH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	IN CASE OF NEW AGENDA ITEMS, PROPOSALS OR MOTIONS PUT FORTH DURING THE ORDINARY GENERAL MEETING, THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE SHALL: (YES = EXERCISE THE VOTING RIGHTS IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS; NO = EXERCISE THE VOTING RIGHTS IN REJECTION OF THE PROPOSAL OR MOTION; ABSTAIN = FROM VOTING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF DIRECTOR - MR. ALESSANDRO BENETTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF DIRECTOR - MR. ENRICO LAGHI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF DIRECTOR - MR. JOAQUIN MOYA-ANGELER CABRERA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF DIRECTOR - MR. LUIS MAROTO CAMINO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF DIRECTOR - MR. RANJAN SEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF DIRECTOR - MR. SAMI KAHALE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF DIRECTOR - MR. XAVIER BOUTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF DIRECTOR - MS. EUGENIA M. ULASEWICZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF DIRECTOR - MS. HEEKYUNG JO MIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF DIRECTOR - MS. MARY J. STEELE GUILFOILE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF THE AUDITORS : DELOITTE AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF THE CHAIRMAN - MR. JUAN CARLOS TORRES CARRETERO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION TO THE REMUNERATION COMMITTEE - MR. ENRICO LAGHI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION TO THE REMUNERATION COMMITTEE - MR. JOAQUIN MOYA-ANGELER CABRERA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION TO THE REMUNERATION COMMITTEE - MR. LUIS MAROTO CAMINO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	AVOLTA AG	CH0023405456	Annual General Meeting	15/05/2024	RE-ELECTION TO THE REMUNERATION COMMITTEE - MS. EUGENIA M. ULASEWICZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS RESOLVE TO APPOINT MR. BENJAMIN SAUNIERE AS DIRECTOR, UPON PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP, FOR A TERM OF FOUR YEARS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS RESOLVE TO APPOINT MR. DETLEF THEDIECK AS DIRECTOR, UPON PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP, FOR A TERM OF FOUR YEARS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS RESOLVE TO APPOINT MR. MARK SUNDRAKES AS DIRECTOR, UPON PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP, FOR A TERM OF FOUR YEARS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS RESOLVE TO APPOINT MR. OLIVIER EUGENE AS DIRECTOR, UPON PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP, FOR A TERM OF FOUR YEARS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS RESOLVE TO APPOINT MR. STEFAN BOLLIGER AS DIRECTOR, UPON PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP, FOR A TERM OF FOUR YEARS	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS APPROVE THE PROPOSITION OF THE BOARD OF DIRECTORS (I) NOT TO ALLOCATE FUNDS TO THE LEGAL RESERVE IN ACCORDANCE WITH ARTICLE R.352-1-1 OF THE FRENCH INSURANCE CODE (CODE DES ASSURANCES) AND TO RELEASE ALL THE AMOUNTS ALLOCATED TO THE SAID RESERVE BY ALLOCATING (A) THE SUM OF ? 252,138,988.40 TO THE "OTHER RESERVES" ACCOUNT, AND (B) THE SUM OF ? 286,416,558 CORRESPONDING TO SPECIFIC RESERVES FOR LONG TERM CAPITAL GAINS, TO THE "SPECIFIC RESERVES FOR NET LONG TERM CAPITAL GAINS" ACCOUNT; AND (II) TO ALLOCATE THE DISTRIBUTABLE EARNINGS OF ? 12,391,402,752.64, COMPRISED OF THE NET INCOME FOR ? 5,828,367,963.65 INCREASED BY PREVIOUS RETAINED EARNINGS FOR ? 6,563,034,788.99 AS FOLLOWS: THE PAYMENT OF A DIVIDEND OF ? 4,494,973,835.88 AND RETAINED EARNINGS FOR ? 7,896,428,916.76 THE SHAREHOLDERS WILL RECEIVE A DIVIDEND OF ? 1,98 FOR EACH SHARE ENTITLED TO A DIVIDEND AS FROM JANUARY 1, 2023. THIS DIVIDEND WILL BE PAID ON MAY 6, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS APPROVE, IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE, THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE AS PRESENTED IN THE AFOREMENTIONED REPORT INCLUDED IN THE COMPANY'S 2023 UNIVERSAL REGISTRATION DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS APPROVE, IN ACCORDANCE WITH ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE, THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR. ANTOINE GOSSET-GRAINVILLE, CHAIRMAN OF THE BOARD OF DIRECTORS, IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023. S	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS APPROVE, IN ACCORDANCE WITH ARTICLE L.22-10-34 II OF THE FRENCH COMMERCIAL CODE, THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR. THOMAS BUBERL, CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS AUTHORIZE THE BOARD OF DIRECTORS TO CANCEL, IN ONE OR SEVERAL TIMES, ALL OR A PORTION OF THE ORDINARY SHARES ACQUIRED BY THE COMPANY AND/OR THAT IT MAY ACQUIRE IN THE FUTURE PURSUANT TO ANY AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING PURSUANT TO ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, UP TO A MAXIMUM AMOUNT OF 10% OF THE COMPANY'S SHARE CAPITAL FOR ANY 24-MONTH PERIOD. THIS AUTHORIZATION IS GRANTED FOR AN 18-MONTH PERIOD AND REPLACES AND RENDERS NULL AND VOID THE UNUSED PORTION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF APRIL 27, 2023 IN ITS TWENTY-FOURTH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS AUTHORIZE THE BOARD OF DIRECTORS TO PURCHASE OR HAVE PURCHASED ORDINARY SHARES OF THE COMPANY WITHIN THE CONDITIONS DESCRIBED BELOW: MAXIMUM PURCHASE PRICE PER SHARE: ?40. MAXIMUM NUMBER OF SHARES TO BE ACQUIRED: 10% OF THE SHARE CAPITAL. THE NUMBER OF SHARES ACQUIRED BY THE COMPANY WITH THE PURPOSE OF HOLDING THEM FOR SUBSEQUENT PAYMENT OR TENDER IN A MERGER, SPIN-OFF OR CONTRIBUTION CANNOT EXCEED 5% OF ITS SHARE CAPITAL. THE ACQUISITIONS MADE BY THE COMPANY MAY UNDER NO CIRCUMSTANCES RESULT IN THE COMPANY HOLDING, AT ANY TIME, MORE THAN 10% OF THE SHARE CAPITAL. THIS AUTHORIZATION WILL BE SUSPENDED IN TIMES OF PUBLIC OFFERING ON THE SHARES OF THE COMPANY AND INITIATED BY ANOTHER COMPANY. THIS AUTHORIZATION IS GRANTED FOR AN 18-MONTH PERIOD AND REPLACES AND RENDERS NULL AND VOID THE UNUSED PORTION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF APRIL 27, 2023 IN ITS TWELFTH RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS DELEGATE TO THE BOARD OF DIRECTORS THE POWER TO INCREASE THE SHARE CAPITAL OF THE COMPANY, IN ONE OR SEVERAL TIMES, BY ISSUING, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, ORDINARY SHARES RESERVED FOR A CATEGORY OF BENEFICIARIES, WITHIN THE LIMIT OF A NOMINAL AMOUNT OF ?135 MILLION, PROVIDED THAT THIS LIMIT IS COMMON TO THE CAPITAL INCREASES THAT MAY BE CARRIED OUT PURSUANT TO THIS RESOLUTION AND THE TWENTY-SECOND RESOLUTION HEREINABOVE. THIS DELEGATION IS GRANTED FOR AN 18-MONTH PERIOD AND REPLACES AND RENDERS NULL AND VOID THE UNUSED PORTION OF THE DELEGATION GRANTED BY THE SHAREHOLDERS' MEETING OF APRIL 27, 2023 IN ITS TWENTY-THIRD RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS DELEGATE TO THE BOARD OF DIRECTORS THE POWER TO INCREASE THE SHARE CAPITAL, IN ONE OR SEVERAL TIMES, THROUGH THE ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, OF ORDINARY SHARES OR SECURITIES GIVING A CLAIM TO THE COMPANY'S ORDINARY SHARES RESERVED TO CURRENT OR FORMER EMPLOYEES, CORPORATE OFFICERS AND GENERAL INSURANCE AGENTS OF THE COMPANY AND ITS AFFILIATED COMPANIES OR ECONOMIC INTEREST GROUPS WHO ARE ENROLLED IN THE COMPANY OR THE AXA GROUP EMPLOYER-SPONSORED COMPANY SAVINGS PLAN(S). THE TOTAL NOMINAL AMOUNT OF THE CAPITAL INCREASES THAT MAY BE CARRIED OUT BY VIRTUE OF THIS RESOLUTION SHALL NOT EXCEED ?135 MILLION, IT BEING SPECIFIED THAT THIS CAP IS COMMON TO THE CAPITAL INCREASES THAT MAY BE CARRIED OUT PURSUANT TO THIS RESOLUTION AND THE TWENTY-THIRD RESOLUTION HEREINAFTER. THIS DELEGATION IS GRANTED FOR AN 18-MONTH PERIOD AND REPLACES AND RENDERS NULL AND VOID THE UNUSED PORTION OF THE DELEGATION GRANTED BY THE SHAREHOLDERS' MEETING OF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS GRANT FULL AUTHORITY TO THE BEARER OF AN ORIGINAL, A COPY OR AN EXCERPT OF THE MINUTES OF THIS SHAREHOLDERS' MEETING TO CARRY OUT ALL PUBLICATION AND FILING FORMALITIES, AND GENERALLY DO ALL THAT MAY BE NECESSARY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO APPOINT KPMG SA AS INCUMBENT STATUTORY AUDITOR FOR A TERM OF SIX FISCAL YEARS, IN REPLACEMENT OF PRICEWATERHOUSECOOPERS AUDIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO APPOINT MRS. HELEN BROWNE AS DIRECTOR, UPON PROPOSAL OF THE EMPLOYEE SHAREHOLDERS OF THE AXA GROUP, FOR A TERM OF FOUR YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO APPOINT, IN ACCORDANCE WITH ARTICLES L.821-40 ET SEQ. OF THE FRENCH COMMERCIAL CODE, ERNST & YOUNG AUDIT AS STATUTORY AUDITOR OF THE COMPANY IN CHARGE OF CERTIFYING THE SUSTAINABILITY-RELATED INFORMATION. BY DEROGATION TO THE PROVISIONS OF ARTICLE L.821-44 OF THE FRENCH COMMERCIAL CODE AND IN ACCORDANCE WITH ARTICLE 38 OF ORDINANCE NO. 2023-1142 OF DECEMBER 6, 2023, THE TERM OF THIS APPOINTMENT SHALL COINCIDE WITH THE REMAINING TERM OF ERNST & YOUNG AUDIT'S AUDIT APPOINTMENT, I.E., FOR A TERM OF FOUR FISCAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO RENEW MR. ANTOINE GOSSET-GRAINVILLE AS DIRECTOR FOR A 4-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO RENEW MRS. ANGELIEN KEMNA AS DIRECTOR FOR A 3-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO RENEW MRS. CLOTILDE DELBOS AS DIRECTOR FOR A 4-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO RENEW MRS. ISABEL HUDSON AS DIRECTOR FOR A 4-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS RESOLVE TO RENEW MRS. MARIE-FRANCE TSCHUDIN AS DIRECTOR FOR A 3-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING NOTED THE EXPIRY OF THE MANDATE OF MR. PATRICE MOROT AS ALTERNATE STATUTORY AUDITOR, RESOLVE NOT TO RENEW THE MANDATE OF MR. PATRICE MOROT AS ALTERNATE STATUTORY AUDITOR AND NOT TO PROVIDE FOR HIS REPLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING REVIEWED THE BOARD OF DIRECTORS' CORPORATE GOVERNANCE REPORT INCLUDING THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS (MANDATAIRES SOCIAUX) ESTABLISHED IN ACCORDANCE WITH ARTICLE L.22-10-8 I OF THE FRENCH COMMERCIAL CODE, APPROVE, IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE, THE COMPONENTS OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR HIS MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING REVIEWED THE BOARD OF DIRECTORS' CORPORATE GOVERNANCE REPORT INCLUDING THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS ESTABLISHED IN ACCORDANCE WITH ARTICLE L.22-10-8 I OF THE FRENCH COMMERCIAL CODE, APPROVE, IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE, THE COMPONENTS OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR HIS MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING REVIEWED THE BOARD OF DIRECTORS' CORPORATE GOVERNANCE REPORT INCLUDING THE COMPENSATION POLICY APPLICABLE TO THE CORPORATE OFFICERS ESTABLISHED IN ACCORDANCE WITH ARTICLE L.22-10-8 I OF THE FRENCH COMMERCIAL CODE, APPROVE, IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE, THE COMPONENTS OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS OF THE COMPANY'S FOR THEIR MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS, APPROVE THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING REVIEWED THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS, APPROVE THE FINANCIAL STATEMENTS OF AXA FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, HAVING REVIEWED THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE (REGULATED AGREEMENTS), HEREBY ACKNOWLEDGE THE CONCLUSIONS OF THE REPORT WHICH DO NOT MENTION ANY NEW AGREEMENT ENTERED INTO DURING THE FISCAL YEAR ENDED DECEMBER 31, 2023 AND FALLING WITHIN THE SCOPE OF THE AFOREMENTIONED ARTICLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	AXA SA	FR0000120628	MIX	23/04/2024	THE SHAREHOLDERS, SUBJECT TO APPROVAL OF THE PRECEDING SEVENTEENTH RESOLUTION, RESOLVE TO APPOINT, IN ACCORDANCE WITH ARTICLES L.821-40 ET SEQ. OF THE FRENCH COMMERCIAL CODE, KPMG SA AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY-RELATED INFORMATION FOR A TERM OF SIX FISCAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Election of Director: Adriane Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Election of Director: Caitlin Kalinowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Election of Director: Erika Ayers Badan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Election of Director: Graham Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Election of Director: Hadi Partovi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Election of Director: Jeri Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Election of Director: Julie A. Cullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Election of Director: Matthew R. McBrady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Election of Director: Michael Garnreiter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Election of Director: Patrick W. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Proposal No. 2 requests that shareholders vote to approve the Axon Enterprise, Inc. Amended and Restated 2022 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Proposal No. 3 requests that shareholders vote to approve the Axon Enterprise, Inc. 2024 eXponential Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Proposal No. 4 requests that shareholders vote to approve the 2024 CEO Performance Award.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Proposal No. 5 requests that shareholders vote to approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AXON ENTERPRISE, INC.	US05464C1018	Annual	10/05/2024	Proposal No. 6 requests that shareholders vote to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Appoint a Director Anne Ka Tse Hung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Appoint a Director Fujiso, Waka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Appoint a Director Ichikawa, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Appoint a Director Katsuta, Hisaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Appoint a Director Miura, Tomoyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Appoint a Director Nagahama, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Appoint a Director Sato, Fumitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Appoint a Director Sone, Hirozumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Appoint a Director Yamamoto, Kiyohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Appoint a Director Yokota, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Appoint a Director Yoshida, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Appoint a Director Yoshikawa, Shigeaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AZBIL CORPORATION	JP3937200008	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	ExtraOrdinary General Meeting	2/05/2024	APPROVE GRANT OF OPTIONS TO EYAL CHENKIN, CEO (SUBJECT TO APPROVAL OF ITEM #2)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	ExtraOrdinary General Meeting	2/05/2024	APPROVE ONE-TIME SPECIAL GRANT TO EYAL CHENKIN, CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	ExtraOrdinary General Meeting	2/05/2024	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	ExtraOrdinary General Meeting	2/05/2024	APPROVE UPDATED EMPLOYMENT TERMS OF EYAL CHENKIN, CEO (SUBJECT TO APPROVAL OF ITEM #2)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	ExtraOrdinary General Meeting	2/05/2024	ELECT IRIT SEKLER-PILOSOF AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	ExtraOrdinary General Meeting	2/05/2024	ELECT MR. NECHEMIA (CHEMI) JACOB PERES, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.40 PER SHARE AND CHF 0.40 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 650,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	DESIGNATE PAUL WIESLI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	RATIFY MAZARS SA AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	REAPPOINT ALEX FAESSLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	REAPPOINT KUNO SOMMER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	REAPPOINT NICOLE HOETZER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	REELECT ALEX FAESSLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	REELECT HELMA WENNEMERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	REELECT KUNO SOMMER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	REELECT NICOLE HOETZER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	REELECT STEFFEN LANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BACHEM HOLDING AG	CH1176493729	Annual General Meeting	24/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	ELECT ANGUS COCKBURN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	POLITICAL DONATIONS UP TO SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-ELECT BRADLEY GREVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-ELECT CHARLES WOODBURN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-ELECT CRESSIDA HOGG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-ELECT CRYSTAL E ASHBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-ELECT DAME ELIZABETH CORLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-ELECT EWAN KIRK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-ELECT JANE GRIFFITHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-ELECT LORD SEDWILL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-ELECT NICHOLAS ANDERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-ELECT NICOLE PIASECKI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-ELECT STEPHEN PEARCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	RE-ELECT THOMAS ARSENEAULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BAE SYSTEMS PLC	GB0002634946	Annual General Meeting	9/05/2024	REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	Amendment and Restatement of the Certificate of Incorporation to add a federal forum selection provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	Amendment and Restatement of the Certificate of Incorporation to clarify and modernize the Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	Amendment and Restatement of the Certificate of Incorporation to limit the liability of certain officers of the Company.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	An advisory vote related to the Company's executive compensation program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	Election of Director: Abdulaziz M. Al Gudaimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	Election of Director: Cynthia B. Carroll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	Election of Director: Gregory D. Brenneman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	Election of Director: John G. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	Election of Director: Lorenzo Simonelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	Election of Director: Lynn L. Elsenhans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	Election of Director: Michael R. Dumais	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	Election of Director: Mohsen M. Sohi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	Election of Director: W. Geoffrey Beattie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAKER HUGHES COMPANY	US05722G1004	Annual	13/05/2024	The ratification of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BALL CORPORATION	US0584981064	Annual	24/04/2024	Approve, by non-binding vote, the compensation paid to the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BALL CORPORATION	US0584981064	Annual	24/04/2024	Election of Director: Betty J. Sapp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BALL CORPORATION	US0584981064	Annual	24/04/2024	Election of Director: Cathy D. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BALL CORPORATION	US0584981064	Annual	24/04/2024	Election of Director: Daniel W. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BALL CORPORATION	US0584981064	Annual	24/04/2024	Election of Director: John A. Bryant	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BALL CORPORATION	US0584981064	Annual	24/04/2024	Election of Director: Michael J. Cave	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BALL CORPORATION	US0584981064	Annual	24/04/2024	Election of Director: Pedro H. Mariani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BALL CORPORATION	US0584981064	Annual	24/04/2024	Election of Director: Stuart A. Taylor II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BALL CORPORATION	US0584981064	Annual	24/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	DISCHARGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDEPENDENT PROXY: DR CHRISTOPHE SARASIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: CHRISTOPH B. GLOOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: CHRISTOPH MADER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR GUIDO FÜRER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR KARIN LENZLINGER DIEDENHOFEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR MARKUS R. NEUHAUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR MAYA BUNDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR THOMAS VON PLANTA (MEMBER AND CHAIRMAN IN SINGLE VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PROFESSOR HANS-JORG SCHMIDT-TRENZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PROFESSOR MARIE-NOELLE VENTURI - ZEN-RUFFINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: CHRISTOPH B. GLOOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: CHRISTOPH MADER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: DR KARIN LENZLINGER DIEDENHOFEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: INDIVIDUAL ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: PROFESSOR HANS-JORG SCHMIDT-TRENZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	ELECTIONS: STATUTORY AUDITORS: ERNST & YOUNG AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENT BY QUALIFIED MAJORITY PURSUANT TO ART. 17 PARA. 3 OF THE ARTICLES OF ASSOCIATION	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: NEW REGULATION REGARDING NOMINEES	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: REMOVAL OF RESTRICTIONS ON REGISTRATION AND VOTING RIGHTS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS OF THE SHAREHOLDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	PROPOSALS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	REMUNERATION: REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	REMUNERATION: REMUNERATION OF THE CORPORATE EXECUTIVE COMMITTEE: FIXED REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	REMUNERATION: REMUNERATION OF THE CORPORATE EXECUTIVE COMMITTEE: VARIABLE REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	REPORTING FOR THE FINANCIAL YEAR 2023: MANAGEMENT REPORT, ANNUAL FINANCIAL STATEMENTS, AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	REPORTING FOR THE FINANCIAL YEAR 2023: REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BALOISE-HOLDING AG	CH0012410517	Annual General Meeting	26/04/2024	REPORTING FOR THE FINANCIAL YEAR 2023: REPORT ON NON-FINANCIAL MATTERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	APPOINTMENT FOR THE LEGAL AUDIT OF THE COMPANY'S ACCOUNTS FOR THE PERIOD 2026-2034 AND RELATED REMUNERATION, BASED ON THE REASONED PROPOSAL OF BANCO BPM'S BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS OF BANCO BPM S.P.A. AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BANCO BPM GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID BY THE BANCO BPM GROUP 2024 (SECTION I AND SECTION II). APPROVAL OF THE REMUNERATION POLICY (SECTION I) PURSUANT TO THE APPLICABLE REGULATORY PROVISIONS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID BY THE BANCO BPM GROUP 2024 (SECTION I AND SECTION II). APPROVAL OF THE REPORT ON REMUNERATION PAID IN 2023 (SECTION II) PURSUANT TO THE APPLICABLE REGULATIONS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	REQUEST FOR AUTHORISATION TO PURCHASE AND DISPOSE OF BANCO BPM S.P.A.'S SHARE-BASED COMPENSATION PLANS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	RESOLUTIONS ON THE ALLOCATION AND DISTRIBUTION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	SHARE-BASED COMPENSATION PLANS OF BANCO BPM S.P.A. LONG-TERM INCENTIVE PLAN (2024-2026). RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	SHARE-BASED COMPENSATION PLANS OF BANCO BPM S.P.A. SHORT-TERM INCENTIVE PLAN (2024). RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Komiya, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kuwabara, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shinoda, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asako, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asanuma, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawaguchi, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawana, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Momoi, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsu, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Udagawa, Nao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BANDAI NAMCO HOLDINGS INC.	JP3778630008	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Amending and restating the Bank of America Corporation Equity Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Approving our executive compensation (an advisory, non-binding "Say on Pay" resolution)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Michael D. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Arnold W. Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Brian T. Moynihan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Clayton S. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Denise L. Ramos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: José (Joe) E. Almeida	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Linda P. Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Maria T. Zuber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Monica C. Lozano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Pierre J. P. de Weck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Sharon L. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Election of Director: Thomas D. Woods	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Ratifying the appointment of our independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Shareholder proposal requesting changes to executive compensation program	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Shareholder proposal requesting disclosure of clean energy financing ratio	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Shareholder proposal requesting independent board chair	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Shareholder proposal requesting report on lobbying alignment with Bank of America's climate goals	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Shareholder proposal requesting report on risks of politicized de-banking	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BANK OF AMERICA CORPORATION	US0605051046	Annual	24/04/2024	Shareholder proposal requesting right to act by written consent	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	AUTHORISE ISSUE OF EQUITY IN RELATION TO ADDITIONAL TIER 1 CONTINGENT EQUITY CONVERSION NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ADDITIONAL TIER 1 CONTINGENT EQUITY CONVERSION NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	ELECT AKSHAYA BHARGAVA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	ELECT MARGARET SWEENEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	RE-ELECT EILEEN FITZPATRICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	RE-ELECT EVELYN BOURKE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	RE-ELECT GILES ANDREWS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	RE-ELECT IAN BUCHANAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	RE-ELECT MARK SPAIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	RE-ELECT MICHELE GREENE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	RE-ELECT MYLES O'GRADY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	RE-ELECT PATRICK KENNEDY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	RE-ELECT RICHARD GOULDING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	BANK OF IRELAND GROUP PLC	IE00BD1RP616	Annual General Meeting	23/05/2024	RE-ELECT STEVE PATEMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Advisory vote on the Bank's approach to executive compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Appointment of Shareholders' Auditors	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) Christine A. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) Craig W. Broderick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) Darryl White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) David E. Harquail	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) Eric R. La Flèche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) George A. Cope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) Hazel Claxton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) Janice M. Babiak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) Linda S. Huber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) Lorraine Mitchelmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) Madhu Ranganathan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) Martin S. Eichenbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Election of Directors (Majority Voting) Stephen Dent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Shareholder Proposal No. 1	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Shareholder Proposal No. 2	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Shareholder Proposal No. 3	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Shareholder Proposal No. 4	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BANK OF MONTREAL (THE "BANK")	CA0636711016	Annual	16/04/2024	Shareholder Proposal No. 5	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	AMEND ARTICLES RE: AGE LIMIT FOR BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	AMEND ARTICLES RE: SHARES AND SHARE CAPITAL; BOARD OF DIRECTORS; COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN FORM OF 11,336 SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	DESIGNATE CHRISTOPHE WILHELM AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	REELECT JACK CLEMONS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BANQUE CANTONALE VAUDOISE	CH0531751755	Annual General Meeting	25/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT ANNA CROSS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT BRIAN GILVARY BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT C.S. VENKATA KRISHNAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT DAWN FITZPATRICK BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT DIANE SCHUENEMAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT JULIA WILSON BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT MARC MOSES BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT MARY FRANCIS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT MOHAMED A. EL-ERIAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT NIGEL HIGGINS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT ROBERT BERRY BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT SIR JOHN KINGMAN BE APPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT THE COMPANY AND ITS SUBSIDIARIES BE AUTHORISED TO DETERMINE THE MAXIMUM RATIO OF VARIABLE TO FIXED REMUNERATION FOR MATERIAL RISK TAKERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT THE NEW ARTICLES OF ASSOCIATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	THAT TIM BREEDON BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR SELL TREASURY SHARES IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PER CENT OF ISC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT ECNS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	TO REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARCLAYS PLC	GB0031348658	Annual General Meeting	9/05/2024	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BARRATT DEVELOPMENTS PLC	GB0000811801	ExtraOrdinary General Meeting	15/05/2024	TO APPROVE THE COMBINATION AND AUTHORISE THE DIRECTORS TO ALLOT THE NEW BARRATT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	ADVISORY RESOLUTION ON APPROACH TO EXECUTIVE COMPENSATION.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	Election of Directors (Majority Voting) A. J. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	Election of Directors (Majority Voting) A. N. Kabagambe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	Election of Directors (Majority Voting) B. L. Greenspun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	Election of Directors (Majority Voting) C. L. Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	Election of Directors (Majority Voting) D. M. Bristow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	Election of Directors (Majority Voting) H. Cai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	Election of Directors (Majority Voting) I. A. Costantini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	Election of Directors (Majority Voting) J. B. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	Election of Directors (Majority Voting) J. L. Thornton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	Election of Directors (Majority Voting) M. L. Silva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP as the auditor of Barrick and authorizing the directors to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BARRICK GOLD CORPORATION	CA0679011084	Annual	30/04/2024	Shareholder Proposal	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	APPROVE CREATION OF EUR 300 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	ELECT TAMARA WEINERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	REELECT ALESSANDRA GENCO TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	REELECT KURT BOCK TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	REELECT LIMING CHEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	REELECT STEFAN ASENKERSCHBAUMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BASF SE	DE000BASF111	Annual General Meeting	25/04/2024	REELECT THOMAS CARELL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BATH & BODY WORKS, INC.	US0708301041	Annual	27/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BATH & BODY WORKS, INC.	US0708301041	Annual	27/06/2024	Election of Director: Alessandro Bogliolo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BATH & BODY WORKS, INC.	US0708301041	Annual	27/06/2024	Election of Director: Danielle M. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BATH & BODY WORKS, INC.	US0708301041	Annual	27/06/2024	Election of Director: Francis A. Hondal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BATH & BODY WORKS, INC.	US0708301041	Annual	27/06/2024	Election of Director: Gina R. Boswell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BATH & BODY WORKS, INC.	US0708301041	Annual	27/06/2024	Election of Director: J.K. Symancyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BATH & BODY WORKS, INC.	US0708301041	Annual	27/06/2024	Election of Director: Juan Rajlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BATH & BODY WORKS, INC.	US0708301041	Annual	27/06/2024	Election of Director: Lucy O. Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BATH & BODY WORKS, INC.	US0708301041	Annual	27/06/2024	Election of Director: Sarah E. Nash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BATH & BODY WORKS, INC.	US0708301041	Annual	27/06/2024	Election of Director: Stephen D. Steinour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BATH & BODY WORKS, INC.	US0708301041	Annual	27/06/2024	Election of Director: Steven E. Voskuil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BATH & BODY WORKS, INC.	US0708301041	Annual	27/06/2024	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Approve an Amendment to the Amended and Restated Certificate of Incorporation to Permit Officer Exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Approve the Company's Amended and Restated 2021 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Election of Director: Amy A. Wendell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Election of Director: Brent Shafer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Election of Director: Cathy R. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Election of Director: David S. Wilkes, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Election of Director: José (Joe) E. Almeida	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Election of Director: Nancy M. Schlichting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Election of Director: Patricia B. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Election of Director: Peter M. Wilver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Election of Director: Stephen H. Rusckowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Election of Director: Stephen N. Oesterle, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Election of Director: William A. Ampofo II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Ratification of appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BAXTER INTERNATIONAL INC.	US0718131099	Annual	7/05/2024	Stockholder Proposal - Executives to Retain Significant Stock.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BAYCURRENT,INC.	JP3835250006	Annual General Meeting	28/05/2024	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BAYCURRENT,INC.	JP3835250006	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BAYCURRENT,INC.	JP3835250006	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikehira, Kentaro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BAYCURRENT,INC.	JP3835250006	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BAYCURRENT,INC.	JP3835250006	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BAYCURRENT,INC.	JP3835250006	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Toshimune	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BAYCURRENT,INC.	JP3835250006	Annual General Meeting	28/05/2024	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	APPROVE AFFILIATION AGREEMENT WITH BAYER CROPSCIENCE AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	ELECT ERTHARIN COUSIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	ELECT HORST BAIER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	ELECT JEFFREY UBBEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	ELECT LORI SCHECHTER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	ELECT NANCY SIMONIAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.11 PER SHARE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYER AG	DE000BAY0017	Annual General Meeting	26/04/2024	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 6.00 PER ORDINARY SHARE AND EUR 6.02 PER PREFERRED SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDRE MANDL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANKE SCHAEFERKORDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD EBNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH SCHMIDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOMINIQUE MOHABEER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD KURZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH HIESINGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS KOEHLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN HORN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT BOCK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC BITZER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KIMMICH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RACHEL EMPEY FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIBYLLE WANKEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN QUANDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHMID FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE KLATTEN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VISHAL SIKKA FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	ELECT STEFAN QUANDT TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	ELECT SUSANNE KLATTEN TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	ELECT VISHAL SIKKA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BAYERISCHE MOTOREN WERKE AG	DE0005190003	Annual General Meeting	15/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Advisory resolution on executive compensation as described in section 3.4 of the management proxy circular	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Appointment of Deloitte LLP as auditors	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Calin Rovinescu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Cornell Wright	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	ELECTION OF DIRECTORS: Mirko Bibic	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Gordon M. Nixon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Jennifer Tory	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Johan Wibergh	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Karen Sheriff	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Katherine Lee	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Louis P. Pagnutti	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Louis Vachon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Monique F. Leroux	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Robert P. Dexter	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BCE INC.	CA05534B7604	Annual	2/05/2024	Sheila A. Murray	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Annual General Meeting	25/04/2024	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Annual General Meeting	25/04/2024	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Annual General Meeting	25/04/2024	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Annual General Meeting	25/04/2024	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Annual General Meeting	25/04/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	BE SEMICONDUCTOR INDUSTRIES NV BESI	NL0012866412	Annual General Meeting	25/04/2024	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	AMEND AFFILIATION AGREEMENT WITH BECHTLE FINANCIAL SERVICES AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	APPROVE AFFILIATION AGREEMENT WITH BECHTLE ADDITIVE MANUFACTURING DEUTSCHLAND GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	APPROVE AFFILIATION AGREEMENT WITH BECHTLE PLM DEUTSCHLAND GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	ELECT STEPHANIE HOLDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BECHTLE AKTIENGESELLSCHAFT	DE0005158703	Annual General Meeting	11/06/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	ELECT BEATRICE DREYFUS AS ALTERNATE SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	ELECT DONYA-FLORENCE AMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	ELECT FREDERIC PFLANZ TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	ELECT HONG CHOW TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	ELECT REINHARD POELLATH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	ELECT UTA KEMMERICH-KEIL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	ELECT WOLFGANG HERZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BEIERSDORF AG	DE0005200000	Annual General Meeting	18/04/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING OF LTI 2024, IF ITEM 16.B IS NOT APPROVED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF ALBERT GUSTAFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CHRISTOPHER NORBYE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF FRIDA NORRBOM SAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF JOEN MAGNUSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF KATE SWANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF KERSTIN LINDVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF NATHALIE DELBREUVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF PER BERTLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF WILLIAM STRIEBE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE EQUITY PLAN FINANCING THROUGH ACQUISITION AND TRANSFER OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE INCENTIVE PROGRAM LTI 2024 FOR KEY EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 925,000 FOR CHAIRMAN AND SEK 450,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	ELECT MADELEINE RYDBERGER AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	REELECT ALBERT GUSTAFSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	REELECT FRIDA NORRBOM SAMS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	REELECT JOEN MAGNUSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	REELECT KATE SWANN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	REELECT KATE SWANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	REELECT KERSTIN LINDVALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	REELECT NATHALIE DELBREUVE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	REELECT PER BERTLAND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	Annual General Meeting	23/04/2024	REELECT WILLIAM STRIEBE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	ExtraOrdinary General Meeting	22/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	ExtraOrdinary General Meeting	22/05/2024	DETERMINATION THAT THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	ExtraOrdinary General Meeting	22/05/2024	DRAWING UP AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	ExtraOrdinary General Meeting	22/05/2024	ELECTION OF THE CHAIRPERSON OF THE MEETING - MADELEINE RYDBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BEIJER REF AB	SE0015949748	ExtraOrdinary General Meeting	22/05/2024	RESOLUTION ON REPURCHASE OF CALL OPTIONS IN LTIP 2021/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BENTLEY SYSTEMS, INCORPORATED	US08265T2087	Annual	23/05/2024	Election of Director: Barry J. Bentley	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BENTLEY SYSTEMS, INCORPORATED	US08265T2087	Annual	23/05/2024	Election of Director: Brian F. Hughes	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BENTLEY SYSTEMS, INCORPORATED	US08265T2087	Annual	23/05/2024	Election of Director: Gregory S. Bentley	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BENTLEY SYSTEMS, INCORPORATED	US08265T2087	Annual	23/05/2024	Election of Director: Janet B. Haugen	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BENTLEY SYSTEMS, INCORPORATED	US08265T2087	Annual	23/05/2024	Election of Director: Keith A. Bentley	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BENTLEY SYSTEMS, INCORPORATED	US08265T2087	Annual	23/05/2024	Election of Director: Kirk B. Griswold	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BENTLEY SYSTEMS, INCORPORATED	US08265T2087	Annual	23/05/2024	Election of Director: Raymond B. Bentley	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BENTLEY SYSTEMS, INCORPORATED	US08265T2087	Annual	23/05/2024	To approve, on an advisory (non-binding) basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BENTLEY SYSTEMS, INCORPORATED	US08265T2087	Annual	23/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Ajit Jain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Charlotte Guyman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Christopher C. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Gregory E. Abel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Howard G. Buffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Kenneth I. Chenault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Meryl B. Witmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Ronald L. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Stephen B. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Susan A. Buffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Susan L. Decker	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Thomas S. Murphy, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Wallace R. Weitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Election of Directors Warren E. Buffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Shareholder proposal regarding how the Company intends to measure, disclose and reduce GHG emissions associated with its underwriting, insuring and investing activities.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Shareholder proposal regarding the reporting on the effectiveness of the Corporation's diversity, equity and inclusion efforts.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Shareholder proposal requesting that the Board of Directors disclose in a consolidated annual report GHG emissions data by scope, as well as progress toward its net-zero decarbonization goal, for Berkshire Hathaway Energy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Shareholder proposal requesting that the Board of Directors form a Railroad Safety Committee of independent directors.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Shareholder proposal requesting that the Board seek an audited report assessing how applying the findings of the Energy Policy Research Foundation would affect the assumptions, costs, estimates and valuations underlying the Company's financial statements.	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HATHAWAY INC.	US0846707026	Annual	4/05/2024	Shareholder proposal requesting that the Company report annually on the nature and extent to which the Company's operations depend on and are vulnerable to China.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Claudia F. Munce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Corie S. Barry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: David C. Kimbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: David W. Kenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Karen A. McLoughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Lisa M. Caputo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Mario J. Marte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Melinda D. Whittington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Richelle P. Parham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Sima D. Sistani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	Election of Director: Steven E. Rendle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	To approve in a non-binding advisory vote our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BEST BUY CO., INC.	US0865161014	Annual	12/06/2024	To vote on a shareholder proposal entitled "Shareholder Opportunity to Vote on Excessive Golden Parachutes".	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	Election of Director to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified: Caroline D. Dorsa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	Election of Director to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified: Christopher A. Viehbacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	Election of Director to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified: Eric K. Rowinsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	Election of Director to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified: Jesus B. Mantas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	Election of Director to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified: Maria C. Freire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	Election of Director to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified: Monish Patolawala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	Election of Director to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified: Stephen A. Sherwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	Election of Director to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified: Susan K. Langer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	Election of Director to serve for a one-year term extending until our 2025 annual meeting of stockholders and their successors are duly elected and qualified: William A. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	Say on Pay - To hold an advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	To approve an amendment to Biogen's Amended and Restated Certificate of Incorporation, as amended, to add an officer exculpation provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	To approve the Biogen Inc. 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	To approve the Biogen Inc. 2024 Omnibus Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOGEN INC.	US09062X1037	Annual	20/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	Election of Directors Alexander Hardy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	Election of Directors Athena Countouriotis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	Election of Directors Barbara W. Bodem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	Election of Directors David E.I. Pyott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	Election of Directors Elaine J. Heron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	Election of Directors Elizabeth M. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	Election of Directors Mark J. Enyedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	Election of Directors Maykin Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	Election of Directors Richard A. Meier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	Election of Directors Robert J. Hombach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	Election of Directors Willard Dere	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIOMARIN PHARMACEUTICAL INC.	US09061G1013	Annual	21/05/2024	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPOINTMENT OF BENOIT RIBADEAU-DUMAS AS A NON-VOTING DIRECTOR (CENSEUR)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPOINTMENT OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPOINTMENT OF GROUPE INDUSTRIEL MARCEL DASSAULT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPOINTMENT OF VIVIANE MONGES AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPROPRIATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPROVAL OF THE AMENDED SHARE PURCHASE PLAN RULES FOR BENEFICIARIES LOCATED IN THE STATE OF CALIFORNIA IN THE US, AS ADOPTED BY THE CHAIRMAN ON MARCH 23, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND, PAID OR DUE TO ALEXANDRE MERIEUX FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND, PAID OR DUE TO PIERRE BOULUD FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPROVAL OF THE INFORMATION CONCERNING COMPENSATION FOR CORPORATE OFFICERS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023; APPROVAL OF THE TOTAL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	AUTHORIZATION GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS FOR A PERIOD OF THIRTY-EIGHT MONTHS TO GRANT FREE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CARRY OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES PARTICIPATING IN A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN FAVOR OF EMPLOYEES PARTICIPATING IN A COMPANY SAVINGS PLAN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	FULL POWERS GRANTED TO THE BEARER OF AN ORIGINAL COPY OF THE MINUTES OF THIS MEETING FOR THE PURPOSE OF COMPLETING FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	GRANTING OF DISCHARGE TO THE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	OVERALL LIMIT ON AUTHORIZATIONS TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	RENEWAL OF THE TERM OF OFFICE OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BIOMERIEUX SA	FR0013280286	MIX	23/05/2024	RENEWAL OF THE TERM OF OFFICE OF HAROLD BOEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-RAD LABORATORIES, INC.	US0905722072	Annual	23/04/2024	Approval of the amended Bio-Rad Laboratories, Inc. 2017 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-RAD LABORATORIES, INC.	US0905722072	Annual	23/04/2024	Election of Director: Arnold A. Pinkston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-RAD LABORATORIES, INC.	US0905722072	Annual	23/04/2024	Election of Director: Melinda Litherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BIO-RAD LABORATORIES, INC.	US0905722072	Annual	23/04/2024	Proposal to ratify the selection of KPMG LLP to serve as the Company's independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 3.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 11.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	DESIGNATE ANDREAS BYLAND AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	REAPPOINT ANDREAS RICKENBACHER AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	REAPPOINT REBECCA GUNTERN AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	REAPPOINT ROGER BAILLOD AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	REELECT CAROLE ACKERMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	REELECT KURT SCHAER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	REELECT MARTIN A PORTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	REELECT PETRA DENK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	REELECT REBECCA GUNTERN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	REELECT ROGER BAILLOD AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	REELECT ROGER BAILLOD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	BKW AG	CH0130293662	Annual General Meeting	22/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Approval of the BlackRock, Inc. Third Amended and Restated 1999 Stock Award and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Approval, in a non-binding advisory vote, of the compensation for named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Amin H. Nasser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Charles H. Robbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Cheryl D. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Fabrizio Freda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Gordon M. Nixon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Hans E. Vestberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Kristin C. Peck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Laurence D. Fink	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Marco Antonio Slim Domit	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Margaret "Peggy" L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Mark Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Murry S. Gerber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Pamela Daley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Robert S. Kapito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: Susan L. Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Election of Director: William E. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Ratification of the appointment of Deloitte LLP as BlackRock's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Shareholder Proposal - Amend Bylaws to Require Independent Board Chair.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Shareholder Proposal - Report on EEO Policy Risk.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLACKROCK, INC.	US09247X1019	Annual	15/05/2024	Shareholder Proposal - Report on Proxy Voting Record and Policies for Climate Change-Related Proposals.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLOCK, INC.	US8522341036	Annual	18/06/2024	Election of Directors MARY MEEKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLOCK, INC.	US8522341036	Annual	18/06/2024	Election of Directors RANDALL GARUTTI	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLOCK, INC.	US8522341036	Annual	18/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BLOCK, INC.	US8522341036	Annual	18/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	ADVISORY VOTE ON THE OVERALL AMOUNT OF COMPENSATION OF ANY KIND PAID DURING 2023 TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPOINTMENT OF A DIRECTOR (MS. ANNEMARIE STRAATHOF)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR. FREDERIC MAYRAND) AND OF HIS REPLACEMENT (MS. CATHERINE MAGNIER)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MR. THIERRY SCHWOB) AND OF HIS REPLACEMENT (MR. FRANOOIS LABROT)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MS. ISABELLE CORON) AND OF HER REPLACEMENT (MR. FRANOOIS BUISSON)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPROPRIATION OF NET INCOME FOR THE 2023 FINANCIAL YEAR AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	AUTHORITY TO COMPLETE LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	AUTHORIZATION FOR BNP PARIBAS TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO CONDUCT TRANSACTIONS RESERVED FOR THE MEMBERS OF THE BNP PARIBAS GROUP COMPANY SAVINGS PLAN, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, WHICH MAY TAKE THE FORM OF CAPITAL INCREASES AND/OR RESERVED SALES OF SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES OR EARNINGS, SHARE PREMIUMS OR ADDITIONAL PAID-IN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THROUGH THE ISSUE OF ORDINARY SHARES AND SECURITIES GRANTING IMMEDIATE OR FUTURE ACCESS TO NEW SHARES ISSUED IN CONSIDERATION OF SECURITIES TENDERED, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SUPER-SUBORDINATED CONTINGENT CONVERTIBLE BONDS, THAT WOULD ONLY BE CONVERTED INTO ORDINARY SHARES, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, IF THE CET1 RATIO BECOMES EQUAL TO OR LOWER THAN 5,125%	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF DIRECTORS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	NON-REAPPOINTMENT OF TWO STATUTORY AUDITORS (PRICEWATERHOUSECOOPERS AUDIT AND MAZARS) AND THREE ALTERNATE AUDITORS (BEAS, MR. JEAN-BAPTISTE DESCHRYVER AND MR. CHARLES DE BOISRIOU), AND APPOINTMENT OF A STATUTORY AUDITOR WITH THE MANDATE OF CERTIFYING ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	OVERALL LIMIT ON AUTHORISATIONS TO ISSUE SHARES WITH THE REMOVAL OF, OR WITHOUT, PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	OVERALL LIMIT ON AUTHORISATIONS TO ISSUE SHARES WITH, WITHOUT, OR WITH THE REMOVAL OF, PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	RATIFICATION OF THE CO-OPTION OF A DIRECTOR AND RENEWAL OF HER MANDATE (MS. MARIE-CHRISTINE LOMBARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	REAPPOINTMENT OF A DIRECTOR (MR. CHRISTIAN NOYER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	REAPPOINTMENT OF A DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS (MS. JULIETTE BRISAC) AND OF HER REPLACEMENT (MR. AXEL JOLY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	REAPPOINTMENT OF A STATUTORY AUDITOR WITH THE MANDATE OF CERTIFYING ACCOUNTS AND OF CERTIFYING SUSTAINABILITY INFORMATION (DELOITTE AND ASSOCIES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	SETTING THE UPPER LIMIT OF THE VARIABLE PORTION OF REMUNERATION PAYABLE TO EXECUTIVE OFFICERS AND CERTAIN CATEGORIES OF PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED PARTY AGREEMENTS AND COMMITMENTS FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON DISCLOSURES RELATING TO COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL DIRECTORS AND CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-LAURENT BONNAFE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR YANN GERARDIN, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN LEMIERRE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION PAID IN 2023 OR AWARDED IN RESPECT OF THE SAME YEAR TO MR. THIERRY LABORDE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BNP PARIBAS SA	FR0000131104	MIX	14/05/2024	VOTE ON THE COMPONENTS OF THE COMPENSATION POLICY ATTRIBUTABLE TO THE DEPUTY CHIEF OPERATING OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Annual General Meeting	27/06/2024	TO APPOINT MESSRS PRICEWATERHOUSECOOPERS FOR PROVISION OF PROFESSIONAL SERVICE OF THE 2024 INTERIM FINANCIAL REPORT REVIEW AND AUTHORISE THE BOARD OF DIRECTORS OR THE AUDIT COMMITTEE TO DETERMINE THE FEE FOR PROVISION OF PROFESSIONAL SERVICE OF THE 2024 INTERIM FINANCIAL REPORT REVIEW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Annual General Meeting	27/06/2024	TO DECLARE A FINAL DIVIDEND OF HKD1.145 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Annual General Meeting	27/06/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 10% OR, IN THE CASE OF ISSUE OF SHARES SOLELY FOR CASH AND UNRELATED TO ANY ASSET ACQUISITION, NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION AND THE DISCOUNT RATE OF ISSUE PRICE SHALL NOT EXCEED 10% OF THE COMPANY'S BENCHMARKED PRICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Annual General Meeting	27/06/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Annual General Meeting	27/06/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Annual General Meeting	27/06/2024	TO RE-ELECT DR CHOI KOON SHUM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Annual General Meeting	27/06/2024	TO RE-ELECT MR LAW YEE KWAN QUINN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Annual General Meeting	27/06/2024	TO RE-ELECT MR LIN JINGZHEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Annual General Meeting	27/06/2024	TO RE-ELECT MR LIP SAI WO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	BOC HONG KONG (HOLDINGS) LTD	HK2388011192	Annual General Meeting	27/06/2024	TO RE-ELECT PROF MA SI HANG FREDERICK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	DETERMINATION WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF AUDITOR DELOITTE AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: KARIN ELIASSON (HANDELSBANKEN FONDER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: LENNART FRANCKE (SWEDBANK ROBUR FONDER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: PATRIK JONSSON (SEB FONDER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF THE MEMBERS AND CHAIRMAN OF THE BOARD OF DIRECTOR: DEREK WHITE (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF THE MEMBERS AND CHAIRMAN OF THE BOARD OF DIRECTOR: ELECTION OF THE CHAIRMAN OF THE BOARD KARL-HENRIK SUNDSTROM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF THE MEMBERS AND CHAIRMAN OF THE BOARD OF DIRECTOR: ELISABETH NILSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF THE MEMBERS AND CHAIRMAN OF THE BOARD OF DIRECTOR: HELENE BISTROM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF THE MEMBERS AND CHAIRMAN OF THE BOARD OF DIRECTOR: KARL-HENRIK SUNDSTROM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF THE MEMBERS AND CHAIRMAN OF THE BOARD OF DIRECTOR: PER LINDBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF THE MEMBERS AND CHAIRMAN OF THE BOARD OF DIRECTOR: PERTTU LOUHILUOTO (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF THE MEMBERS AND CHAIRMAN OF THE BOARD OF DIRECTOR: PIA RUDENGREN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	ELECTION OF THE MEMBERS AND CHAIRMAN OF THE BOARD OF DIRECTOR: TOMAS ELIASSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON APPROPRIATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND DETERMINATION OF THE RECORD DATE FOR THE RIGHT TO RECEIVE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: ANDREAS MARTENSSON (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: ELIN SODERLUND (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: ELISABETH NILSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: HELENE BISTROM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: JOHAN VIDMARK (BOARD MEMBER, EMPLOYEE REPRESENTATIVE UNTIL 25 APRIL 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: JONNY JOHANSSON (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: KARL-HENRIK SUNDSTROM (CHAIRMAN OF THE BOARD)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: MIKAEL STAFFAS (PRESIDENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: OLA HOLMSTROM (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: PER LINDBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: PERTTU LOUHILUOTO (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: PIA RUDENGREN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: RONNIE ALLZEN (BOARD MEMBER, EMPLOYEE REPRESENTATIVE FROM 25 APRIL 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: TIMO POPPONEN (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT: TOMAS ELIASSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON FEES FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON FEES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON THE IMPLEMENTATION OF A LONG-TERM SHARE SAVINGS PROGRAMME 2024/2027 (LTIP 2024/2027): HEDGING ARRANGEMENTS IN RESPECT OF THE PROGRAMME: DECISIONS ON ACQUISITIONS AND TRANSFERS OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON THE IMPLEMENTATION OF A LONG-TERM SHARE SAVINGS PROGRAMME 2024/2027 (LTIP 2024/2027): HEDGING ARRANGEMENTS IN RESPECT OF THE PROGRAMME: EQUITY SWAP AGREEMENT WITH A THIRD PARTY (IN THE EVENT THAT THE MAJORITY REQUIRED UNDER ITEM 21.B.I CANNOT BE REACHED)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON THE IMPLEMENTATION OF A LONG-TERM SHARE SAVINGS PROGRAMME 2024/2027 (LTIP 2024/2027): IMPLEMENTATION OF THE PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON THE NUMBER OF BOARD MEMBERS AND AUDITORS TO BE APPOINTED BY THE ANNUAL GENERAL MEETING: NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTION ON THE NUMBER OF BOARD MEMBERS AND AUDITORS TO BE APPOINTED BY THE ANNUAL GENERAL MEETING: NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	BOLIDEN AB	SE0020050417	Annual General Meeting	23/04/2024	RESOLUTIONS ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	APPOINTMENT OF GRANT THORNTON AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING THE PAST FINANCIAL YEAR OR AWARDED DURING THE SAME PERIOD TO CYRILLE BOLLORE FOR THE PERFORMANCE OF HIS TERM OF OFFICE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER SAY ON PAY EX POST	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT SAY ON PAY EX POST	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	APPROVAL OF THE REGULATED AGREEMENTS AND COMMITMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS ESTABLISHED BY THE BOARD OF DIRECTORS - EX ANTE VOTING PROCEDURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER ESTABLISHED BY THE BOARD OF DIRECTORS - EX ANTE VOTING PROCEDURE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ACQUIRE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES PREVIOUSLY BOUGHT BACK AS PART OF A SHARE BUYBACK PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	RENEWAL OF THE TERM OF OFFICE OF ALEXANDRE PICCIOTTO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOLLORE SE	FR0000039299	MIX	22/05/2024	RENEWAL OF THE TERM OF OFFICE OF SOPHIE JOHANNA KLOOSTERMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Advisory vote to approve 2023 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Election of Directors Charles H. Noski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Election of Directors Glenn D. Fogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Election of Directors Kelly Grier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Election of Directors Larry Quinlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Election of Directors Lynn V. Radakovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Election of Directors Mirian M. Graddick-Weir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Election of Directors Nicholas J. Read	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Election of Directors Robert J. Mylod, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Election of Directors Sumit Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Election of Directors Thomas E. Rothman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Election of Directors Vanessa A. Wittman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Election of Directors Wei Hopeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Ratification of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Stockholder proposal requesting a non-binding stockholder vote regarding reproductive rights and data privacy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOOKING HOLDINGS INC.	US09857L1089	Annual	4/06/2024	Stockholder proposal requesting a non-binding stockholder vote to amend the Company's clawback policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Alexis P. Michas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Deborah D. McWhinney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Frederic B. Lissalde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Hau N. Thai-Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Michael S. Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Saitaja K. Shankar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Sara A. Greenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Election of Director: Shaun E. McAlmont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BORGWARNER INC.	US0997241064	Annual	24/04/2024	Ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Charles J. Dockendorff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: David S. Wichmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Edward J. Ludwig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Ellen M. Zane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Jessica L. Mega	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: John E. Sununu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Michael F. Mahoney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Susan E. Morano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	Election of Director: Yoshiaki Fujimori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	To approve an amendment and restatement of our By-Laws to provide for advance notice and universal proxy rule updates.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BOSTON SCIENTIFIC CORPORATION	US1011371077	Annual	2/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPOINTMENT OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR PROVIDING SUSTAINABILITY ASSURANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR PROVIDING SUSTAINABILITY ASSURANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROPRIATION OF 2023 EARNINGS AND SETTING OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO EDWARD BOUYGUES, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO MARTIN BOUYGUES, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO OLIVIER ROUSSAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO PASCAL GRANGE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE INFORMATION ABOUT THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE REGULATED AGREEMENTS SPECIFIED IN ARTICLES L. 225-38 ET SEQ OF THE COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES, FOR A PERIOD OF EIGHTEEN MONTHS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ALLOT EXISTING OR NEW SHARES FREE OF CHARGE, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHTS, IN FAVOUR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO ISSUE EQUITY WARRANTS DURING THE PERIOD OF A PUBLIC OFFER FOR THE COMPANYS SHARES, UP TO A LIMIT OF 25% OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS, FOR THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES WHO ARE MEMBERS OF A COMPANY SAVINGS SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF MARTIN BOUYGUES AS A DIRECTOR FOR THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF PASCALINE DE DREUZY AS A DIRECTOR FOR THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BOUYGUES	FR0000120503	MIX	25/04/2024	SETTING OF THE OVERALL ANNUAL REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	RENEWAL OF THE SCRIP DIVIDEND PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO AUTHORIZE THE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO AUTHORIZE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO ELECT K THOMSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO RE-ELECT A BLANC AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO RE-ELECT H LUND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO RE-ELECT H NAGARAJAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO RE-ELECT J TEYSSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO RE-ELECT K RICHARDSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO RE-ELECT M AUCHINCLOSS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO RE-ELECT M B MEYER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO RE-ELECT P DALEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO RE-ELECT S PAI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BP PLC	GB0007980591	Annual General Meeting	25/04/2024	TO RE-ELECT T MORZARIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2024 AS WELL AS THE AUDITOR FOR THE AUDIT REVIEWS OF INTERIM FINANCIAL REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	APPROPRIATION OF DISTRIBUTABLE PROFIT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	CANCELLATION OF THE EXISTING AUTHORIZATION AND CREATION OF A NEW AUTHORIZATION TO ACQUIRE TREASURY SHARES PURSUANT TO SECTION 71 PARA. 1 NO. 8 AKTG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	MOTIONS AND ELECTION PROPOSALS BY SHAREHOLDERS FOR THE FIRST TIME: WITH REGARD TO MOTIONS AND ELECTION PROPOSALS BY SHAREHOLDERS WHICH ARE NOT TO BE MADE AVAILABLE BEFORE THE ANNUAL GENERAL MEETING AND WHICH ARE ONLY SUBMITTED OR AMENDED DURING THE ANNUAL GENERAL MEETING, I/WE VOTE AS FOLLOWS OR I/WE GIVE THE FOLLOWING INSTRUCTIONS, UNLESS I/WE VOTE OR GIVE INSTRUCTIONS DIFFERENTLY ELSEWHERE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	BRENNTAG SE	DE000A1DAHH0	Annual General Meeting	23/05/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Provide for Limited Officer Exculpation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Christopher Boerner, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Deepak L. Bhatt, M.D., M.P.H.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Derica W. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Julia A. Haller, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Karen H. Vousden, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Manuel Hidalgo Medina, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Paula A. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Peter J. Arduini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Phyllis R. Yale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Election of Director: Theodore R. Samuels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Ratification of the Appointment of an Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Shareholder Proposal on Executive Retention of Significant Stock	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BRISTOL-MYERS SQUIBB COMPANY	US1101221083	Annual	7/05/2024	Shareholder Proposal on the Adoption of a Board Policy that the Chairperson of the Board be an Independent Director	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	ELECT MURRAY KELLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	ELECT SERPIL TIMURAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT DARRELL THOMAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT HOLLY KELLER KOEPPEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT KANDY ANAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT KAREN GUERRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT LUC JOBIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT TADEU MARROCO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITISH AMERICAN TOBACCO PLC	GB0002875804	Annual General Meeting	24/04/2024	RE-ELECT VERONIQUE LAURY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADCOM INC	US11135F1012	Annual	22/04/2024	Advisory vote to approve the named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADCOM INC	US11135F1012	Annual	22/04/2024	Election of Director: Check Kian Low	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADCOM INC	US11135F1012	Annual	22/04/2024	Election of Director: Diane M. Bryant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADCOM INC	US11135F1012	Annual	22/04/2024	Election of Director: Eddy W. Hartenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADCOM INC	US11135F1012	Annual	22/04/2024	Election of Director: Gayla J. Delly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADCOM INC	US11135F1012	Annual	22/04/2024	Election of Director: Harry L. You	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADCOM INC	US11135F1012	Annual	22/04/2024	Election of Director: Henry Samueli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADCOM INC	US11135F1012	Annual	22/04/2024	Election of Director: Hock E. Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADCOM INC	US11135F1012	Annual	22/04/2024	Election of Director: Justine F. Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADCOM INC	US11135F1012	Annual	22/04/2024	Election of Director: Kenneth Y. Hao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROADCOM INC	US11135F1012	Annual	22/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	Annual	7/06/2024	Election of Directors (Majority Voting) Allison Kirkby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	Annual	7/06/2024	Election of Directors (Majority Voting) Diana Noble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	Annual	7/06/2024	Election of Directors (Majority Voting) Marcel R. Coutu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	Annual	7/06/2024	Election of Directors (Majority Voting) Nili Gilbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	Annual	7/06/2024	Election of Directors (Majority Voting) Oliva (Liv) Garfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	Annual	7/06/2024	Election of Directors (Majority Voting) Satish Rai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	Annual	7/06/2024	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration;	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD ASSET MANAGEMENT LTD.	CA1130041058	Annual	7/06/2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD CORPORATION	CA11271J1075	Annual and Special Meeting	7/06/2024	Election of Directors (Majority Voting) Angela F. Braly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD CORPORATION	CA11271J1075	Annual and Special Meeting	7/06/2024	Election of Directors (Majority Voting) Diana L. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD CORPORATION	CA11271J1075	Annual and Special Meeting	7/06/2024	Election of Directors (Majority Voting) Frank J. McKenna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD CORPORATION	CA11271J1075	Annual and Special Meeting	7/06/2024	Election of Directors (Majority Voting) Hutham S. Olayan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD CORPORATION	CA11271J1075	Annual and Special Meeting	7/06/2024	Election of Directors (Majority Voting) Janice Fukakusa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD CORPORATION	CA11271J1075	Annual and Special Meeting	7/06/2024	Election of Directors (Majority Voting) M. Elyse Allan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD CORPORATION	CA11271J1075	Annual and Special Meeting	7/06/2024	Election of Directors (Majority Voting) Maureen Kempston Darkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD CORPORATION	CA11271J1075	Annual and Special Meeting	7/06/2024	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD CORPORATION	CA11271J1075	Annual and Special Meeting	7/06/2024	The BNRE Escrowed Stock Plan Resolution set out in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD CORPORATION	CA11271J1075	Annual and Special Meeting	7/06/2024	The Say on Pay Resolution set out in the Management Information Circular of the Corporation dated April 25, 2024 (the "Circular").	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD RENEWABLE CORPORATION	CA11284V1058	Annual	24/06/2024	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to set their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD RENEWABLE CORPORATION	CA11284V1058	Annual	24/06/2024	Election of Directors E. de Carvalho Filho	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD RENEWABLE CORPORATION	CA11284V1058	Annual	24/06/2024	Election of Directors Jeffrey Blidner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD RENEWABLE CORPORATION	CA11284V1058	Annual	24/06/2024	Election of Directors Lou Maroun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD RENEWABLE CORPORATION	CA11284V1058	Annual	24/06/2024	Election of Directors Nancy Dorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD RENEWABLE CORPORATION	CA11284V1058	Annual	24/06/2024	Election of Directors Patricia Zuccotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD RENEWABLE CORPORATION	CA11284V1058	Annual	24/06/2024	Election of Directors Randy MacEwen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD RENEWABLE CORPORATION	CA11284V1058	Annual	24/06/2024	Election of Directors Sarah Deasley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD RENEWABLE CORPORATION	CA11284V1058	Annual	24/06/2024	Election of Directors Scott Cutler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD RENEWABLE CORPORATION	CA11284V1058	Annual	24/06/2024	Election of Directors Stephen Westwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BROTHER INDUSTRIES,LTD.	JP3830000000	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Obayashi, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BROTHER INDUSTRIES,LTD.	JP3830000000	Annual General Meeting	25/06/2024	Appoint a Director Hidaka, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BROTHER INDUSTRIES,LTD.	JP3830000000	Annual General Meeting	25/06/2024	Appoint a Director Ikeda, Kazufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BROTHER INDUSTRIES,LTD.	JP3830000000	Annual General Meeting	25/06/2024	Appoint a Director Ishiguro, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BROTHER INDUSTRIES,LTD.	JP3830000000	Annual General Meeting	25/06/2024	Appoint a Director Koike, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BROTHER INDUSTRIES,LTD.	JP3830000000	Annual General Meeting	25/06/2024	Appoint a Director Kuwabara, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BROTHER INDUSTRIES,LTD.	JP3830000000	Annual General Meeting	25/06/2024	Appoint a Director Miyaki, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BROTHER INDUSTRIES,LTD.	JP3830000000	Annual General Meeting	25/06/2024	Appoint a Director Murakami, Taizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BROTHER INDUSTRIES,LTD.	JP3830000000	Annual General Meeting	25/06/2024	Appoint a Director Sasaki, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BROTHER INDUSTRIES,LTD.	JP3830000000	Annual General Meeting	25/06/2024	Appoint a Director Shirai, Aya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BROTHER INDUSTRIES,LTD.	JP3830000000	Annual General Meeting	25/06/2024	Appoint a Director Takeuchi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BROTHER INDUSTRIES,LTD.	JP3830000000	Annual General Meeting	25/06/2024	Appoint a Director Uchida, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors Bronislaw E. Masojada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors Chilton D. Varner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors H. Palmer Proctor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors J. Hyatt Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors J. Powell Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors James C. Hays	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors James S. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors Jaymin B. Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors Kathleen A. Savio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors L.L. Gellerstedt III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors Paul J. Krump	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors Theodore J. Hoepner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors Timothy R.M. Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors Toni Jennings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	Election of Directors Wendell S. Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	To approve, on an advisory basis, the compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BROWN & BROWN, INC.	US1152361010	Annual	8/05/2024	To ratify the appointment of Deloitte & Touche LLP as Brown & Brown, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation, as more particularly described in the Management Proxy Circular dated April 25, 2024, which can be found at the Corporation's website at ir.brp.com and under its profile on SEDAR at www.sedarplus.ca.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Appointment of Deloitte LLP, Chartered Professional Accountants, as Independent Auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Election of Director - Barbara Samardzich	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Election of Director - Charles Bombardier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Election of Director - Edward Philip	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Election of Director - Elaine Beaudoin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Election of Director - Ernesto M. Hernández	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Election of Director - Estelle Métayer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Election of Director - José Boisjoli	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Election of Director - Joshua Bekenstein	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Election of Director - Katherine Kountze	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Election of Director - Michael Ross	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Election of Director - Nicholas Nomicos	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	BRP INC.	CA05577W2004	Annual	31/05/2024	Election of Director - Pierre Beaudoin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUILDERS FIRSTSOURCE, INC.	US12008R1077	Annual	4/06/2024	Advisory vote on the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUILDERS FIRSTSOURCE, INC.	US12008R1077	Annual	4/06/2024	Election of Director: Brett N. Milgrim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUILDERS FIRSTSOURCE, INC.	US12008R1077	Annual	4/06/2024	Election of Director: Cleveland A. Christophe	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUILDERS FIRSTSOURCE, INC.	US12008R1077	Annual	4/06/2024	Election of Director: David E. Rush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUILDERS FIRSTSOURCE, INC.	US12008R1077	Annual	4/06/2024	Election of Director: W. Bradley Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUILDERS FIRSTSOURCE, INC.	US12008R1077	Annual	4/06/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Advisory Vote on the Swiss Compensation Report	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Advisory vote on the Swiss Statutory Non-Financial Matter Report.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Advisory Vote to Approve Named Executive Officer Compensation under U.S. Securities Law requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Appointment of Independent Auditor for U.S. Securities Law Reporting and Reelection of Statutory Auditor for Swiss Law Purposes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Approval of a Cash Dividend in the Aggregate Amount of U.S. $2.72 Per Outstanding Share Out of Bunge's Reserve from Capital Contribution in Four Equal Installments.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Approval of the 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Approval of the Appropriation of Earnings for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Approval of the Maximum Aggregate Compensation of the Board for the Period between the 2024 Annual General Meeting and the 2025 Annual General Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Approval of the Maximum Aggregate Compensation of the Executive Management Team for the Fiscal Year 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Approval of the Swiss Statutory Consolidated Financial Statements and the Swiss Standalone Financial Statements of Bunge Global SA for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Discharge of the Members of the Board and of the Executive Management Team from Liability for the Activities During Fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Adrian Isman (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Anne Jensen (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Bernardo Hees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Carol Browner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Christopher Mahoney (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Eliane Aleixo Lustosa de Andrade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Gregory Heckman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Henry "Jay" Winship	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Kenneth Simril	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Mark Zenuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Markus Walt (contingent upon the closing of the Viterra Transaction as described in the Proxy Statement)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Michael Kobori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Monica McGurk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of Director: Sheila Bair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Election of the Swiss Statutory Independent Voting Representative.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	If any modifications to agenda items or proposals identified in the invitation to the Virtual Annual General Meeting or other matters on which voting is permissible under Swiss law are properly presented at the Virtual Annual General Meeting for consideration, you hereby instruct the Independent Voting Representative, in the absence of other specific instructions, to vote your shares in accordance with the recommendations of the Board of Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Re-election of the Chair of the Board: Mark Zenuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Re-election of the Member of the Human Resources and Compensation Committee: Bernardo Hees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Re-election of the Member of the Human Resources and Compensation Committee: Henry "Jay" Winship	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BUNGE GLOBAL SA	CH1300646267	Annual	15/05/2024	Re-election of the Member of the Human Resources and Compensation Committee: Kenneth Simril	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	APPROVAL OF THE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	AUTHORITY THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO RE-APPOINT FRANK VAN ZANTEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO RE-APPOINT JACKY SIMMONDS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO RE-APPOINT LLOYD PITCHFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO RE-APPOINT PAM KIRBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO RE-APPOINT PETER VENTRESS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO RE-APPOINT RICHARD HOWES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO RE-APPOINT STEPHAN NANNINGA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO RE-APPOINT VIN MURRIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	BUNZL PLC	GB00B0744B38	Annual General Meeting	24/04/2024	TO RENEW THE AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	APPOINTMENT OF BPIFRANCE INVESTISSEMENT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR AUDITING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	APPROPRIATION OF NET PROFIT FOR THE YEAR ENDED DECEMBER 31, 2023; DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	APPROVAL OF THE DISCLOSURES ON CORPORATE OFFICERS COMPENSATION FOR THE YEAR ENDED DECEMBER 31, 2023 REQUIRED UNDER ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED FOR 2023 TO ALDO CARDOSO IN RESPECT OF HIS OFFICE AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM JANUARY 1, 2023 TO JUNE 22, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED FOR 2023 TO HINDA GHARBI IN RESPECT OF HER OFFICE AS CHIEF EXECUTIVE OFFICER FROM JUNE 22, 2023 TO DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED FOR 2023 TO LAURENT MIGNON IN RESPECT OF HIS OFFICE AS CHAIRMAN OF THE BOARD OF DIRECTORS FROM JUNE 22, 2023 TO DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	POWERS FOR LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	RATIFICATION OF THE COOPTATION OF GEOFFROY ROUX DE BEZIEUX AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	REAPPOINTMENT OF CHRISTINE ANGLADE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	REAPPOINTMENT OF CLAUDE EHLINGER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	SETTING OF THE TOTAL ANNUAL COMPENSATION PACKAGE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	BUREAU VERITAS SA	FR0006174348	Annual General Meeting	20/06/2024	STATUTORY AUDITORS SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BURLINGTON STORES, INC.	US1220171060	Annual	22/05/2024	Approval of amendment to the Company's Amended and Restated Certificate of Incorporation providing for officer exculpation under Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BURLINGTON STORES, INC.	US1220171060	Annual	22/05/2024	Approval of amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BURLINGTON STORES, INC.	US1220171060	Annual	22/05/2024	Approval, on a non-binding advisory basis, of the compensation of Burlington Stores, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BURLINGTON STORES, INC.	US1220171060	Annual	22/05/2024	Election of Director: Jessica Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BURLINGTON STORES, INC.	US1220171060	Annual	22/05/2024	Election of Director: Michael Goodwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BURLINGTON STORES, INC.	US1220171060	Annual	22/05/2024	Election of Director: Michael O'Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BURLINGTON STORES, INC.	US1220171060	Annual	22/05/2024	Election of Director: William McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BURLINGTON STORES, INC.	US1220171060	Annual	22/05/2024	Ratification of the appointment of Deloitte & Touche LLP as Burlington Stores, Inc.'s independent registered certified public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Bruce W. Duncan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Carol B. Einiger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Derek Anthony West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Diane J. Hoskins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Douglas T. Linde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Joel I. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Mary E. Kipp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Matthew J. Lustig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Owen D. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: Timothy J. Naughton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	Election of Director: William H. Walton, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	To approve the Fourth Amendment to the Boston Properties, Inc. 1999 Non-Qualified Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	To approve, by non-binding, advisory resolution, the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BXP, INC.	US1011211018	Annual	22/05/2024	To ratify the Audit Committee's appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Election of Director: David P. Bozeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Election of Director: Henry J. Maier	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Election of Director: Henry W. "Jay" Winship	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Election of Director: James J. Barber, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Election of Director: Jodee A. Kozlak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Election of Director: Kermit R. Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Election of Director: Mark A. Goodburn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Election of Director: Mary J. Steele Guilfoile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Election of Director: Michael H. McGarry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Election of Director: Paige K. Robbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Election of Director: Paula C. Tolliver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Election of Director: Timothy C. Gokey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	C.H. ROBINSON WORLDWIDE, INC.	US12541W2098	Annual	9/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Advisory resolution to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Approval of the amendment of the Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Approval of the amendment of the Restated Certificate of Incorporation regarding stockholder action by written consent.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Approval of the amendment of the Restated Certificate of Incorporation to limit monetary liability of certain officers as permitted by law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Election of Director: Alberto Sangiovanni-Vincentelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Election of Director: Anirudh Devgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Election of Director: Ita Brennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Election of Director: James D. Plummer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Election of Director: Julia Liuson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Election of Director: Lewis Chew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Election of Director: Mark W. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Election of Director: ML Krakauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Election of Director: Young K. Sohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Cadence for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CADENCE DESIGN SYSTEMS, INC.	US1273871087	Annual	2/05/2024	Stockholder proposal regarding vote on golden parachutes.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	COMPANY PROPOSAL: ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	COMPANY PROPOSAL: APPROVE THE CAESARS ENTERTAINMENT, INC. SECOND AMENDED AND RESTATED 2015 EQUITY INCENTIVE PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	COMPANY PROPOSAL: RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	ELECTION OF DIRECTOR: Bonnie S. Biumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	ELECTION OF DIRECTOR: Courtney R. Mather	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	ELECTION OF DIRECTOR: David P. Tomick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	ELECTION OF DIRECTOR: Don R. Kornstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	ELECTION OF DIRECTOR: Frank J. Fahrenkopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	ELECTION OF DIRECTOR: Gary L. Carano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	ELECTION OF DIRECTOR: Jan Jones Blackhurst	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	Election of Director: Kim Harris Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	ELECTION OF DIRECTOR: Michael E. Pegram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	ELECTION OF DIRECTOR: Thomas R. Reeg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAESARS ENTERTAINMENT, INC.	US12769G1004	Annual	11/06/2024	SHAREHOLDER PROPOSAL: A SHAREHOLDER PROPOSAL REGARDING ADOPTION OF A SMOKEFREE POLICY FOR CAESARS ENTERTAINMENT PROPERTIES.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Approval, by an advisory vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: D. Keith Oden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Frances Aldrich Sevilla-Sacasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Heather J. Brunner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Javier E. Benito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Kelvin R. Westbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Mark D. Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Renu Khator	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Richard J. Campo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Scott S. Ingraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Election of Trust Manager: Steven A. Webster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN PROPERTY TRUST	US1331311027	Annual	10/05/2024	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAMECO CORPORATION	CA13321L1085	Annual	9/05/2024	Appoint the auditors (see page 6 of the management proxy circular) Appoint KPMG LLP as auditors and authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAMECO CORPORATION	CA13321L1085	Annual	9/05/2024	Daniel Camus	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAMECO CORPORATION	CA13321L1085	Annual	9/05/2024	Declare your residency You declare that the shares represented by this voting instruction form are held, beneficially owned or controlled, either directly or indirectly, by a resident of Canada as defined below. If the shares are held in the names of two or more people, you declare that all of these people are residents of Canada. NOTE: "FOR" = YES, "ABSTAIN" = NO, AND "AGAINST" WILL BE TREATED AS NOT MARKED.	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAMECO CORPORATION	CA13321L1085	Annual	9/05/2024	Dominique Minière	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAMECO CORPORATION	CA13321L1085	Annual	9/05/2024	Don Kayne	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAMECO CORPORATION	CA13321L1085	Annual	9/05/2024	Elect the directors: Catherine Gignac	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAMECO CORPORATION	CA13321L1085	Annual	9/05/2024	Have a say on our approach to executive compensation (see page 8 of the management proxy circular) As this is an advisory vote, the results will not be binding on the board. Be it resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors for executive compensation, the shareholders accept the approach to executive compensation disclosed in Cameco's management proxy circular delivered in advance of the 2024 annual meeting of shareholders.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAMECO CORPORATION	CA13321L1085	Annual	9/05/2024	Kathryn Jackson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAMECO CORPORATION	CA13321L1085	Annual	9/05/2024	Leontine van Leeuwen-Atkins	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAMECO CORPORATION	CA13321L1085	Annual	9/05/2024	Tammy Cook-Searson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CAMECO CORPORATION	CA13321L1085	Annual	9/05/2024	Tim Gitzel	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Appointment of Ernst & Young LLP as Auditor of CAPREIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Elaine Todres	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Gervais Levasseur	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Gina Parvaneh Cody	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Harold Burke	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Jennifer Stoddart	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Ken Silver	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Lori-Ann Beausoleil	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - Mark Kenney	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Election of Trustee - René Tremblay	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN APARTMENT PROPERTIES REIT	CA1349211054	Annual	10/06/2024	Non-binding advisory say-on-pay resolution as set forth in the Management Information Circular approving CAPREIT's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Advisory resolution regarding our executive compensation approach	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Appointment of Ernst & Young LLP as auditors	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Ammar Aljoundi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Barry L. Zubrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) C. J. G. Brindamour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Christine E. Larsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Katharine B. Stevenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Kevin J. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Mark W. Podlasly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Martine Turcotte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Mary Lou Maher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Michelle L. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Nanci E. Caldwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) Victor G. Dodig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Election of Directors (Majority Voting) William F. Morneau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Shareholder Proposal 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Shareholder Proposal 2	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Shareholder Proposal 3	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Shareholder Proposal 4	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN IMPERIAL BANK OF COMMERCE	CA1360691010	Annual	4/04/2024	Shareholder Proposal 5	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Appointment of KPMG LLP as auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Al Monaco	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: David Freeman	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Denise Gray	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Jo-ann dePass Olsovsky	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Justin M. Howell	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Margaret A. McKenzie	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Michel Letellier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Robert Knight	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Susan C. Jones	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Director: Tracy Robinson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Election of Directors Election of Director: Shauneen Bruder	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the approach to executive compensation disclosed in the management proxy circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Non-binding advisory resolution (the full text of which is set out on page 15 of the management proxy circular) to accept the Climate Action Plan as disclosed in the management proxy circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Resolution (the full text of which is set out on page 14 of the management proxy circular) to approve proposed amendments to the Management Long-Term Incentive Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Resolution (the full text of which is set out on page 14 of the management proxy circular) to confirm the adoption of and to ratify By-Law No. 2 relating to the Advance Nominations of Directors.	Management	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATIONAL RAILWAY COMPANY	CA1363751027	Annual	26/04/2024	Shareholder proposal (the full text of which and supporting statement, together with the Board of Directors' response and voting recommendation, is set out in Schedule "E" of the management proxy circular).	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	A Special Resolution authorizing the Corporation to amend its Articles to subdivide each issued and outstanding Common Share of the Corporation on a two-for-one basis as set forth in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Amb. Gordon D. Giffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Annette M. Verschuren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Catherine M. Best	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Christine M. Healy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Christopher L. Fong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) David A. Tuer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Hon. Frank J. McKenna	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) M. Elizabeth Cannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) N. Murray Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Scott G. Stauth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Steve W. Laut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Wilfred A. Gobert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	On an advisory basis, accepting the Corporation's approach to executive compensation as described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN NATURAL RESOURCES LIMITED	CA1363851017	Annual and Special Meeting	2/05/2024	The appointment of PricewaterhouseCoopers LLP, Chartered Accountants, Calgary, Alberta, as auditors of the Corporation for the ensuing year and the authorization of the Audit Committee of the Board of Directors of the Corporation to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Advisory vote to approve the Corporation's approach to climate change as described in the Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Advisory vote to approve the Corporation's approach to executive compensation as described in the Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Appointment of the Auditor as named in the Proxy Circular.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Amb. Antonio Garza (Ret.)	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Andrea Robertson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Gordon T. Trafton	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Henry J. Maier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Hon. Edward R. Hamberger	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Hon. John Baird	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Isabelle Courville	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Jane L. Peverett	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Janet H. Kennedy	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Keith E. Creel	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Election of Director - Matthew H. Paull	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN PACIFIC KANSAS CITY LIMITED	CA13646K1084	Annual	24/04/2024	Shareholder Proposal No. 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN TIRE CORPORATION, LIMITED	CA1366812024	Annual	9/05/2024	Election of Directors (Majority Voting) Cynthia Trudell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN TIRE CORPORATION, LIMITED	CA1366812024	Annual	9/05/2024	Election of Directors (Majority Voting) Nadir Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN TIRE CORPORATION, LIMITED	CA1366812024	Annual	9/05/2024	Election of Directors (Majority Voting) Norman Jaskolka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hirao, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Koro, Mutsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kotani, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Egawa, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Yumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koda, Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizukoshi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Muranaka, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Muto, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Kenkichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Haruhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Ryozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kanamori, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CAPCOM CO.,LTD.	JP3218900003	Annual General Meeting	20/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPOINTMENT OF MR. CHRISTOPHE MERVEILLEUX DU VIGNAUX AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11-5 OF THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPOINTMENT OF THE FIRM MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. AIMAN EZZAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. PAUL HERMELIN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	APPROVAL OF THE REPORT ON THE REMUNERATION OF CORPORATE OFFICERS CONCERNING THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO PROCEED, WITHIN THE LIMIT OF 1.2% OF THE CAPITAL, WITH AN ALLOCATION TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS FRENCH AND FOREIGN SUBSIDIARIES OF EXISTING SHARES OR SHARES TO BE ISSUED (AND ENTAILING, IN THE LATTER CASE, WAIVER IPSO JURE BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR THE BENEFIT OF THE BENEFICIARIES OF THE ALLOCATIONS) UNDER PERFORMANCE CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER SHARE BUYBACK PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER 12-MONTH PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF 1.5 BILLION EUROS BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, BY OFFERS TO THE PUBLIC OTHER THAN THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL BY OFFERS TO THE PUBLIC AS REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES UNDER TERMS AND CONDITIONS SIMILAR TO THOSE THAT WOULD BE OFFERED UNDER THE PREVIOUS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF MEMBERS OF CAPGEMINI GROUP EMPLOYEE SAVINGS PLANS, FOR A MAXIMUM NOMINAL AMOUNT OF 28 MILLION EUROS FOLLOWING A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE (THROUGH THE ISSUE OF COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL) WITH RETENTION OR WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MRS. LAURENCE METZKE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 11-5 OF THE BY-LAWS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	REGULATED AGREEMENTS - THE SPECIAL REPORT OF THE STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. AIMAN EZZAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. BELEN MOSCOSO DEL PRADO LOPEZ-DORIGA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CAPGEMINI SE	FR0000125338	MIX	16/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. SIAN HERBERT-JONES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Advisory vote on our Named Executive Officer compensation ("Say on Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Approval and adoption of the Capital One Financial Corporation Amended and Restated 2002 Associate Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Ann Fritz Hackett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Christine Detrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Cornelis ("Eli") Leenaars	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Craig Anthony Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Eileen Serra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: François Locoh-Donou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Ime Archibong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Mayo A. Shattuck III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Peter E. Raskind	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Peter Thomas Killalea	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Richard D. Fairbank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Election of Director: Suni P. Harford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Ratification of the selection of Ernst & Young LLP, as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Stockholder proposal requesting a director election resignation bylaw.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Stockholder proposal requesting a report on respecting workforce civil liberties.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL ONE FINANCIAL CORPORATION	US14040H1059	Annual	2/05/2024	Stockholder proposal requesting setting of near - and long-term greenhouse gas emission reduction targets.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND ASCENDAS REIT	SG1M77906915	Annual General Meeting	26/04/2024	TO APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF CLAR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CLAR IN PLACE OF THE RETIRING AUDITORS, ERNST AND YOUNG LLP AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND ASCENDAS REIT	SG1M77906915	Annual General Meeting	26/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND ASCENDAS REIT	SG1M77906915	Annual General Meeting	26/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND ASCENDAS REIT	SG1M77906915	Annual General Meeting	26/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CLAR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Annual General Meeting	29/04/2024	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF CICT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CICT IN PLACE OF THE RETIRING AUDITORS, KPMG LLP, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Annual General Meeting	29/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Annual General Meeting	29/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INTEGRATED COMMERCIAL TRUST	SG1M51904654	Annual General Meeting	29/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CICT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	ADOPTION OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	APPOINTMENT OF DELOITTE AND TOUCHE LLP AS AUDITORS OF THE COMPANY IN PLACE OF THE RETIRING AUDITORS, KPMG LLP, AND AUTHORITY FOR THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	APPROVAL OF DIRECTORS' REMUNERATION OF UP TO SGD 3,300,000.00 FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	AUTHORITY FOR DIRECTORS TO GRANT AWARDS, AND TO ALLOT AND ISSUE SHARES, PURSUANT TO THE CAPITALAND INVESTMENT PERFORMANCE SHARE PLAN 2021 AND THE CAPITALAND INVESTMENT RESTRICTED SHARE PLAN 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	DECLARATION OF A FIRST AND FINAL DIVIDEND OF SGD 0.12 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	REELECTION OF MR ANTHONY LIM WENG KIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	REELECTION OF MR LEE CHEE KOON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	REELECTION OF MS BELITA ONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	REELECTION OF MS JUDY HSU CHUNG WEI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INVESTMENT LIMITED	SGXE62145532	Annual General Meeting	25/04/2024	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARLISLE COMPANIES INCORPORATED	US1423391002	Annual	1/05/2024	Election of Director: Corrine D. Ricard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARLISLE COMPANIES INCORPORATED	US1423391002	Annual	1/05/2024	Election of Director: James D. Frias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARLISLE COMPANIES INCORPORATED	US1423391002	Annual	1/05/2024	Election of Director: Maia A. Hansen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARLISLE COMPANIES INCORPORATED	US1423391002	Annual	1/05/2024	To adopt an amendment to the Company's Amended and Restated Certificate of Incorporation (the "Charter") to remove the advance notice requirements for director nominations and move them to the Company's Amended and Restated Bylaws.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARLISLE COMPANIES INCORPORATED	US1423391002	Annual	1/05/2024	To adopt an amendment to the Company's Charter to reflect recent Delaware law changes regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARLISLE COMPANIES INCORPORATED	US1423391002	Annual	1/05/2024	To approve an amendment and restatement of the Company's Incentive Compensation Program to increase the number of shares of the Company's common stock available for issuance thereunder and extend the term of the program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARLISLE COMPANIES INCORPORATED	US1423391002	Annual	1/05/2024	To approve, on an advisory basis, the Company's named executive officer compensation in 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARLISLE COMPANIES INCORPORATED	US1423391002	Annual	1/05/2024	To ratify the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	Election of Director for a one-year term expiring at the 2025 Annual Shareholders Meeting: David W. McCreight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	Election of Director for a one-year term expiring at the 2025 Annual Shareholders Meeting: Marcella Shinder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	Election of Director for a one-year term expiring at the 2025 Annual Shareholders Meeting: Mark F. O'Neil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	Election of Director for a one-year term expiring at the 2025 Annual Shareholders Meeting: Mitchell D. Steenrod	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	Election of Director for a one-year term expiring at the 2025 Annual Shareholders Meeting: Peter J. Bensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	Election of Director for a one-year term expiring at the 2025 Annual Shareholders Meeting: Pietro Satriano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	Election of Director for a one-year term expiring at the 2025 Annual Shareholders Meeting: Ronald E. Blaylock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	Election of Director for a one-year term expiring at the 2025 Annual Shareholders Meeting: Shira Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	Election of Director for a one-year term expiring at the 2025 Annual Shareholders Meeting: Sona Chawla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	Election of Director for a one-year term expiring at the 2025 Annual Shareholders Meeting: Thomas J. Folliard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	Election of Director for a one-year term expiring at the 2025 Annual Shareholders Meeting: William D. Nash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	To approve, in an advisory (non-binding) vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARMAX, INC.	US1431301027	Annual	25/06/2024	To ratify the appointment of KPMG LLP as independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To appoint Deloitte LLP as independent auditor of Carnival plc and to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of Carnival Corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market (in accordance with legal requirements applicable to UK companies desiring to implement share buyback programs).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To approve the Carnival plc 2024 Employee Share Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To approve the giving of authority for the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To approve, subject to Proposal 18 passing, the disapplication of pre-emption rights in relation to the allotment of new shares and sale of treasury shares by Carnival plc (in accordance with customary practice for UK companies).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To authorize the Audit Committee of Carnival plc to determine the remuneration of the independent auditor of Carnival plc (in accordance with legal requirements applicable to UK companies).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To elect Nelda J. Connors as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To hold a (non-binding) advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To hold a (non-binding) advisory vote to approve the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To receive the accounts and reports of the Directors and auditor of Carnival plc for the year ended November 30, 2023 (in accordance with legal requirements applicable to UK companies).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To re-elect Josh Weinstein as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To re-elect Randy Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To re-elect Sara Mathew as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARNIVAL CORPORATION	PA1436583006	Annual	5/04/2024	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AND MAZARS AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	APPOINTMENT OF MARGUERITE BERARD AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	APPROVAL OF RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND DUE OR PAID FOR THE 2023 FINANCIAL YEAR TO ALEXANDRE BOMPARD AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF COMPANY OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO TRADE IN COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	RATIFICATION OF THE APPOINTMENT OF EDUARDO ROSSI AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF ARTHUR SADOUN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF AURORE DOMONT AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF CL UDIA ALMEIDA E SILVA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF PATRICIA MOULIN LEMOINE AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF PHILIPPE HOUZE AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF STEPHANE COURBIT AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CARREFOUR SA	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF STEPHANE ISRAEL AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Beth A. Wozniak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Charles M. Holley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: David Gitlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Jean-Pierre Garnier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: John J. Greisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Maximilian (Max) Viessmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Michael A. Todman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Michael M. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Susan N. Story	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Election of Director: Virginia M. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Ratify Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CARRIER GLOBAL CORPORATION	US14448C1045	Annual	18/04/2024	Shareowner Proposal regarding transparency in lobbying	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	Special	29/05/2024	To adopt and approve the Agreement and Plan of Merger, dated as of February 5, 2024, by and among Catalent, Creek Parent, Inc., and Creek Merger Sub, Inc. (the "Merger" and "Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	Special	29/05/2024	To approve one or more adjournments of the Special Meeting, if necessary, to solicit additional proxies if a quorum is not present or there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	Special	29/05/2024	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Catalent's named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Election of Director: D. James Umpleby III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Election of Director: Daniel M. Dickinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Election of Director: David W. MacLennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Election of Director: Debra L. Reed-Klages	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Election of Director: Gerald Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Election of Director: James C. Fish, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Election of Director: Judith F. Marks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Election of Director: Rayford Wilkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Election of Director: Susan C. Schwab	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Ratification of our Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Shareholder Proposal - Director Board Service	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Shareholder Proposal - Independent Board Chairman	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATERPILLAR INC.	US1491231015	Annual	12/06/2024	Shareholder Proposal - Lobbying Disclosure	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Advisory vote on a management proposal to provide stockholders the right to call a special meeting of stockholders at a 25% ownership threshold.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Advisory vote on a stockholder proposal to provide stockholders the right to call a special meeting of stockholders at a 10% ownership threshold.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Approve, in a non-binding resolution, the compensation paid to our executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Election of Director: Alexander J. Matturri, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Election of Director: Cecilia H. Mao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Election of Director: Edward J. Fitzpatrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Election of Director: Erin A. Mansfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Election of Director: Fredric J. Tomczyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Election of Director: Ivan K. Fong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Election of Director: James E. Parisi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Election of Director: Janet P. Froetscher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Election of Director: Jennifer J. McPeek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Election of Director: Jill R. Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Election of Director: Roderick A. Palmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Election of Director: William M. Farrow, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBOE GLOBAL MARKETS, INC.	US12503M1080	Annual	16/05/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Advisory vote to approve named executive officer compensation for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Election of Director: Beth F. Cobert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Election of Director: Brandon B. Boze	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Election of Director: Christopher T. Jenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Election of Director: E.M. Blake Hutcheson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Election of Director: Gerardo I. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Election of Director: Guy A. Metcalfe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Election of Director: Oscar Munoz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Election of Director: Reginald H. Gilyard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Election of Director: Robert E. Sulentic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Election of Director: Sanjiv Yajnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Election of Director: Shira D. Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CBRE GROUP, INC.	US12504L1098	Annual	22/05/2024	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	Election of Director term to Expire at 2025 Annual Meeting: Anthony R. Foxx	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	Election of Director term to Expire at 2025 Annual Meeting: Christine A. Leahy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	Election of Director term to Expire at 2025 Annual Meeting: David W. Nelms	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	Election of Director term to Expire at 2025 Annual Meeting: Donna F. Zarcone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	Election of Director term to Expire at 2025 Annual Meeting: James A. Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	Election of Director term to Expire at 2025 Annual Meeting: Joseph R. Swedish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	Election of Director term to Expire at 2025 Annual Meeting: Kelly J. Grier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	Election of Director term to Expire at 2025 Annual Meeting: Lynda M. Clarizio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	Election of Director term to Expire at 2025 Annual Meeting: Marc E. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	Election of Director term to Expire at 2025 Annual Meeting: Sanjay Mehrotra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	Election of Director term to Expire at 2025 Annual Meeting: Virginia C. Addicott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	To consider and act upon the stockholder proposal, if properly presented at the meeting, regarding political spending disclosure.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CDW CORPORATION	US12514G1085	Annual	21/05/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Approval of an amendment to the Company's Second Amended and Restated Certificate of Incorporation to provide for officer exculpation and indemnification under Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Election of Director: David F. Hoffmeister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Election of Director: Deborah J. Kissire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Election of Director: Dr. Jay V. Ihlenfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Election of Director: Edward G. Galante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Election of Director: Ganesh Moorthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Election of Director: Kathryn M. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Election of Director: Kim K.W. Rucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Election of Director: Lori J. Ryerkerk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Election of Director: Michael Koenig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Election of Director: Timothy Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELANESE CORPORATION	US1508701034	Annual	13/05/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPOINT ERNST AND YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 10 PERCENT OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CELLNEX TELECOM S.A.	ES0105066007	Annual General Meeting	25/04/2024	REELECT ALEXANDRA REICH AS DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELSIUS HOLDINGS, INC.	US15118V2079	Annual	28/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Caroline Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELSIUS HOLDINGS, INC.	US15118V2079	Annual	28/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Cheryl Miller	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELSIUS HOLDINGS, INC.	US15118V2079	Annual	28/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Damon DeSantis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELSIUS HOLDINGS, INC.	US15118V2079	Annual	28/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Hal Kravitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELSIUS HOLDINGS, INC.	US15118V2079	Annual	28/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Jim Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELSIUS HOLDINGS, INC.	US15118V2079	Annual	28/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: John Fieldly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELSIUS HOLDINGS, INC.	US15118V2079	Annual	28/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Joyce Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELSIUS HOLDINGS, INC.	US15118V2079	Annual	28/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders or until their successors are duly elected and qualified: Nicholas Castaldo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CELSIUS HOLDINGS, INC.	US15118V2079	Annual	28/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Accept the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Amend and reconfirm the Corporation's Shareholder Rights Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - Alexander J. Pourbaix	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - Claude Mongeau	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - Eva L. Kwok	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - Frank J. Sixt	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - James D. Girgulis	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - Jane E. Kinney	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - Jonathan M. McKenzie	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - Keith M. Casey	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - Melanie A. Little	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - Michael J. Crothers	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - Rhonda I. Zygocki	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - Richard J. Marcogliese	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CENOVUS ENERGY INC.	CA15135U1093	Annual	1/05/2024	Election of Director - Stephen E. Bradley	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Christopher J. Coughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Frederick H. Eppinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: H. James Dallas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Jessica L. Blume	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Kenneth A. Burdick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Lori J. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Monte E. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Sarah M. London	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Theodore R. Samuels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	Election of Director: Wayne S. DeVeydt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	RATIFICATION OF APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTENE CORPORATION	US15135B1017	Annual	14/05/2024	STOCKHOLDER PROPOSAL FOR MANAGING CLIMATE RISK THROUGH SCIENCE-BASED TARGETS AND TRANSITION PLANNING.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Approve the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Barbara J. Duganier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Barry T. Smitherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Christopher H. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Earl M. Cummings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Jason P. Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Phillip R. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Raquelle W. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Ricky A. Raven	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Thaddeus J. Malik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Theodore F. Pound	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Election of Director: Wendy Montoya Cloonan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENTERPOINT ENERGY, INC.	US15189T1079	Annual	26/04/2024	Shareholder proposal relating to setting additional interim and long-term Scope 3 emissions goals.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kinoshita, Shione	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Joseph Schmelzeis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Kaneko, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Kasama, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Kiba, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Mizuno, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Nagano, Tsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Nakamura, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Niwa, Shunsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Oshima, Taku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Suzuki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Takeda, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Appoint a Director Tsuge, Koei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL JAPAN RAILWAY COMPANY	JP3566800003	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE IN THE UK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO AUTHORISE THE AUDIT AND RISKCOMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON AT LEAST 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO DECLARE A FINAL CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO ELECT JO HARLOW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO ELECT PHILIPPE BOISSEAU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO ELECT SUE WHALLEY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF CENTRICA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT CAROL ARROWSMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT CHANDERPREET DUGGAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT CHRIS OSHEA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT HEIDI MOTTRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT KEVIN OBYRNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT NATHAN BOSTOCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT RT HON. AMBER RUDD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT RUSSELL OBRIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRICA PLC	GB00B033F229	Annual General Meeting	5/06/2024	TO RE-ELECT SCOTT WHEWAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Advisory vote to approve the compensation of CF Industries Holdings, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: Anne P. Noonan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: Celso L. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: Christopher D. Bohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: Deborah L. DeHaas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: Javed Ahmed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: Jesus Madrazo Yris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: John W. Eaves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: Michael J. Toelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: Robert C. Arzbaecher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: Stephen J. Hagge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: Susan A. Ellerbusch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: Theresa E. Wagler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Election of Director: W. Anthony Will	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CF INDUSTRIES HOLDINGS, INC.	US1252691001	Annual	18/04/2024	Ratification of the selection of KPMG LLP as CF Industries Holdings, Inc.'s independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Advisory Approval of 2023 Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Election of Director: Craig B. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Election of Director: Deborah T. Kochevar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Election of Director: George E. Massaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Election of Director: George Llado, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Election of Director: James C. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Election of Director: Martin W. Mackay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Election of Director: Nancy C. Andrews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Election of Director: Reshema Kemps-Polanco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Election of Director: Richard F. Wallman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Election of Director: Robert Bertolini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Election of Director: Virginia M. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Proposal to publish a report on non-human primates imported by Charles River Laboratories International, Inc.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARLES RIVER LABORATORIES INTL., INC.	US1598641074	Annual	8/05/2024	Ratification of PricewaterhouseCoopers LLC as independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Approval of the amendment increasing the number of shares in the Company's 2019 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Approval of the amendment to the Company's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: Balan Nair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: Carolyn J. Slaski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: Christopher L. Winfrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: David C. Merritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: Eric L. Zinterhofer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: Gregory B. Maffei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: James E. Meyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: John D. Markley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: Kim C. Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: Mauricio Ramos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: Michael A. Newhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: Steven A. Miron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Election of Director: W. Lance Conn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Stockholder proposal regarding lobbying activities.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	Stockholder proposal regarding political expenditures report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHARTER COMMUNICATIONS, INC.	US16119P1084	Annual	23/04/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ended December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Approve the amendment to the Company's Certificate of Incorporation to limit the personal liability of officers as permitted by law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Approve the Cheniere Energy, Inc. Amended and Restated 2020 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Approve, on an advisory and non-binding basis, the compensation of the Company's named executive officers for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Brian E. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Denise Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Donald F. Robillard, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: G. Andrea Botta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Jack A. Fusco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Lorraine Mitchelmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Neal A. Shear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Patricia K. Collawn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Election of Director: Scott Peak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHENIERE ENERGY, INC.	US16411R2085	Annual	23/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Commission a Third-Party Report on Human Rights Practices	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Election of Director: Alice P. Gast	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Election of Director: Charles W. Moorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Election of Director: Cynthia J. Warner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Election of Director: D. James Umpleby III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Election of Director: Dambisa F. Moyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Election of Director: Debra Reed-Klages	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Election of Director: Enrique Hernandez, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Election of Director: John B. Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Election of Director: Jon M. Huntsman Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Election of Director: Marillyn A. Hewson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Election of Director: Michael K. Wirth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Election of Director: Wanda M. Austin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Report on Plastic Demand Scenario	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Report on Tax Practices	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHEVRON CORPORATION	US1667641005	Annual	29/05/2024	Report on Voluntary Carbon Reduction Risks	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Approve amendments to Chipotle's Certificate of Incorporation to clarify the Board's authority to make future amendments.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Approve amendments to Chipotle's Certificate of Incorporation to increase the number of authorized shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Election of Director: Albert Baldocchi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Election of Director: Brian Niccol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Election of Director: Gregg Engles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Election of Director: Laura Fuentes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Election of Director: Mary Winston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Election of Director: Matthew Carey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Election of Director: Mauricio Gutierrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Election of Director: Patricia Fili-Krushel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Election of Director: Robin Hickenlooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Election of Director: Scott Maw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Shareholder Proposal - Requesting a report on adoption of automation.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Shareholder Proposal - Requesting a report on harassment and discrimination statistics.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Shareholder Proposal - Requesting adoption of a noninterference policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHIPOTLE MEXICAN GRILL, INC.	US1696561059	Annual	6/06/2024	Shareholder Proposal - Requesting an audit of safety practices.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ADVISORY VOTE ON THE COMPENSATION REPORT 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ADVISORY VOTE ON THE SUSTAINABILITY REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	AMENDMENT OF THE CONDITIONAL PARTICIPATION CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	APPROPRIATION OF THE AVAILABLE EARNINGS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF LINDT AND SPRUENGLI GROUP AND THE STATUTORY FINANCIAL STATEMENTS OF CHOCOLADEFABRIKEN LINDT AND SPRUENGLI AG FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ELECTION OF DR DIETER WEISSKOPF AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ELECTION OF DR RUDOLF K. SPRUENGLI AS MEMBER OF THE BOARD OF DIRECTORS CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ELECTION OF DR THOMAS RINDERKNECHT AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ELECTION OF MR. DR. PATRICK SCHLEIFFER, ATTORNEY AT LAW, LENZ AND STAEHELIN, AS INDEPENDENT PROXY (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ELECTION OF MR. DR. RUDOLF K. SPRUENGLI AS MEMBER OF THE COMPENSATION COMMITTEE (CURRENT)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ELECTION OF MR. ERNST TANNER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ELECTION OF MR. SILVIO DENZ AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ELECTION OF MR. SILVIO DENZ AS MEMBER OF THE COMPENSATION COMMITTEE (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ELECTION OF MS. DKFM. ELISABETH GUERTLER AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ELECTION OF MS. MONIQUE BOURQUIN AS MEMBER OF THE BOARD OF DIRECTORS (CURRENT)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ELECTION OF MS. MONIQUE BOURQUIN AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE (CURRENT)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	ELECTION OF PRICEWATERHOUSECOOPERS AG, ZURICH, AS AUDITOR (CURRENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	REDUCTION OF SHARE AND PARTICIPATION CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	VOTES ON COMPENSATION: APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE 2024 / 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	CH0010570759	Annual General Meeting	18/04/2024	VOTES ON COMPENSATION: APPROVAL OF THE MAXIMUM AGGREGATE COMPENSATION AMOUNT FOR THE GROUP MANAGEMENT FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Advisory vote to approve executive compensation under U.S. securities law requirements	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Allocation of disposable profit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Approval of a capital band for authorized share capital increases and reductions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Approval of the amended and restated Chubb Limited Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Advisory vote to approve the Swiss compensation report	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of Executive Management for the 2025 calendar year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Approval of the compensation of the Board of Directors and Executive Management under Swiss law requirements: Maximum compensation of the Board of Directors until the next annual general meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Approval of the Sustainability Report of Chubb Limited for the year ended December 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Cancellation of repurchased shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	DISCHARGE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of BDO AG (Zurich) as special audit firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: David H. Sidwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: Evan G. Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: Frances F. Townsend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: Michael G. Atieh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: Michael L. Corbat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: Michael P. Connors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: Nancy K. Buese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: Nelson J. Chai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: Olivier Steimer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: Robert J. Hugin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: Robert W. Scully	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: Sheila P. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Director: Theodore E. Shasta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Evan G. Greenberg as Chairman of the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of Homburger AG as independent proxy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of the Compensation Committee of the Board of Directors: David H. Sidwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of the Compensation Committee of the Board of Directors: Frances F. Townsend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Election of the Compensation Committee of the Board of Directors: Michael P. Connors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows: For = In accordance with the position of the Board of Directors; Against = Against new items and proposals; Abstain = Abstain on new items and proposals	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Shareholder proposal on pay gap reporting, if properly presented	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHUBB LIMITED	CH0044328745	Annual	16/05/2024	Shareholder proposal on Scope 3 greenhouse gas emissions reporting, if properly presented	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Furuta, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murase, Momoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakagawa, Seimei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sawayanagi, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamagata, Mitsumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Kingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Katsuno, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kudo, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurihara, Mitsue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nabeta, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimao, Tadashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nagatomi, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Approve Details of the Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUBU ELECTRIC POWER COMPANY,INCORPORATED	JP3526600006	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	An advisory vote to approve compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Approval of the amendment of the Church & Dwight Co., Inc. Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Election of Director for a term of one year: Arthur B. Winkleblack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Election of Director for a term of one year: Bradlen S. Cashaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Election of Director for a term of one year: Bradley C. Irwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Election of Director for a term of one year: Janet S. Vergis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Election of Director for a term of one year: Laurie J. Yoler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Election of Director for a term of one year: Matthew T. Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Election of Director for a term of one year: Penry W. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Election of Director for a term of one year: Ravichandra K. Saligram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Election of Director for a term of one year: Robert K. Shearer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Election of Director for a term of one year: Susan G. Saideman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CHURCH & DWIGHT CO., INC.	US1713401024	Annual	2/05/2024	Stockholder Proposal - Transparency in Political Contributions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	ALLOCATION OF THE INCOME FOR THE 2023 FISCAL YEAR AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPOINTMENT OF MR. PASCAL VINET AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPOINTMENT OF MR. PATRICK DE LA CHEVARDIERE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPOINTMENT OF MRS. CATHERINE SOUBIE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPROVAL OF INFORMATION ON THE REMUNERATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPROVAL OF THE COMPONENTS OF MR. FLORENT MENEGAUX'S REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPROVAL OF THE COMPONENTS OF MR. YVES CHAPOT'S REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPROVAL OF THE COMPONENTS OF MRS. BARBARA DALIBARD'S REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MANAGERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MEMBERS OF THE SUPERVISORY BOARDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ALLOW THE COMPANY TO TRADE ON ITS OWN SHARES, EXCEPT DURING A PUBLIC OFFER PERIOD, UNDER A SHARE BUYBACK PROGRAM WITH A MAXIMUM PURCHASE PRICE OF EUR 55.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTIONS IN THE CONTEXT OF SHARE CAPITAL INCREASES CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	AUTHORISATION TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	AUTHORISATION TO THE MANAGERS IN THE EVENT OF ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, OF SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL UNDER THE RESOLUTIONS NUMBER 18 AND 19, TO FIX THE ISSUE PRICE ACCORDING TO PROVISIONS ESTABLISHED BY THE GENERAL MEETING, WITHIN A LIMIT OF 10 PER CENT OF THE CAPITAL PER 12-MONTH PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE SHARE CAPITAL BY ISSUING, WITHOUT SUBSCRIPTION RIGHTS, ORDINARY SHARES USED TO REMUNERATE SECURITIES CONTRIBUTED, IN THE EVENT OF PUBLIC EXCHANGE OFFERS OR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO INCREASE THE SHARE CAPITAL RESERVED FOR THE EMPLOYEES WHO ARE MEMBERS OF A GROUP SAVINGS PLAN AND-OR TO SELL RESERVED SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ISSUE SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND-OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED BY WAY OF A PUBLIC OFFER, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGERS, OR TO ANY OF THEM, TO ISSUE SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND-OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	DELEGATION OF AUTHORITY TO THE MANAGERS OR ANY OF THEM TO ISSUE SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND-OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY TO BE ISSUED, IN THE CONTEXT OF AN OFFER REFERRED TO IN 1 OF ART. L.411-2 OF THE FRENCH MON. AND FIN. CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	LIMITATION OF THE OVERALL NOMINAL AMOUNT OF CAPITAL INCREASES AND ISSUES OF SECURITIES OR DEBT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	FR001400AJ45	MIX	17/05/2024	REGULATED AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	A nonbinding proposal to approve compensation for the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Approving the Cincinnati Financial Corporation 2024 Stock Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: Charles O. Schiff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: Cheng-sheng Peter Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: David P. Osborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: Dirk J. Debbink	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: Douglas S. Skidmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: Gretchen W. Schar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: Jill P. Meyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: John F. Steele, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: Larry R. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: Linda W. Clement-Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: Nancy C. Benacci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: Stephen M. Spray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: Steven J. Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Election of Director: Thomas J. Aaron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CINCINNATI FINANCIAL CORPORATION	US1720621010	Annual	6/05/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Advisory vote to Approve our 2023 Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Approval of additional shares for, and a term extension and restatement of, the Citigroup 2019 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Barbara J. Desoer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Casper W. von Koskull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Diana L. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Duncan P. Hennes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Ellen M. Costello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Gary M. Reiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Grace E. Dailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: James S. Turley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Jane N. Fraser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: John C. Dugan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Peter B. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: Renée J. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Election of Director: S. Leslie Ireland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Proposal to ratify the selection of KPMG LLP as Citi's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Stockholder has withdrawn this Proposal.	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Stockholder proposal requesting a report disclosing the Board's oversight regarding material risks associated with animal welfare.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Stockholder proposal requesting a report on risks of Politicized De-banking.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Stockholder proposal requesting a report on the effectiveness of Citi's policies and practices in respecting Indigenous Peoples' rights in Citi's existing and proposed financing.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Stockholder proposal requesting a report to Shareholders on risks created by the Company's diversity, equity, and inclusion efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIGROUP INC.	US1729674242	Annual	30/04/2024	Stockholder proposal requesting an Independent Board Chairman policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Approve the Amended and Restated 2014 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Approve the Amended and Restated 2014 Non-Employee Director Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Approve the Amended and Restated 2014 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Bruce Van Saun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Christine M. Cumming	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Christopher J. Swift	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Edward J. Kelly III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Kevin Cummings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Lee Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Marita Zuraitis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Michele N. Siekerka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Robert G. Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Terrance J. Lillis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Tracy A. Atkinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: Wendy A. Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Election of Director: William P. Hankowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CITIZENS FINANCIAL GROUP, INC.	US1746101054	Annual	25/04/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CITY DEVELOPMENTS LTD	SG1R89002252	Annual General Meeting	24/04/2024	APPROVAL OF DIRECTORS' FEES OF UP TO SGD 2,000,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CITY DEVELOPMENTS LTD	SG1R89002252	Annual General Meeting	24/04/2024	AUTHORITY FOR DIRECTORS TO ISSUE ORDINARY SHARES AND/OR MAKE OR GRANT OFFERS, AGREEMENTS OR OPTIONS PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967 AND THE LISTING MANUAL OF SINGAPORE EXCHANGE SECURITIES TRADING LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CITY DEVELOPMENTS LTD	SG1R89002252	Annual General Meeting	24/04/2024	DECLARATION OF A FINAL ORDINARY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CITY DEVELOPMENTS LTD	SG1R89002252	Annual General Meeting	24/04/2024	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CITY DEVELOPMENTS LTD	SG1R89002252	Annual General Meeting	24/04/2024	RECEIPT OF THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CITY DEVELOPMENTS LTD	SG1R89002252	Annual General Meeting	24/04/2024	RE-ELECTION OF DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 83(A) OF THE CONSTITUTION OF THE COMPANY: MR KWEK LENG BENG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CITY DEVELOPMENTS LTD	SG1R89002252	Annual General Meeting	24/04/2024	RE-ELECTION OF DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 83(A) OF THE CONSTITUTION OF THE COMPANY: MR LEE JEE CHENG PHILIP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CITY DEVELOPMENTS LTD	SG1R89002252	Annual General Meeting	24/04/2024	RE-ELECTION OF DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 83(A) OF THE CONSTITUTION OF THE COMPANY: MR SHERMAN KWEK EIK TSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CITY DEVELOPMENTS LTD	SG1R89002252	Annual General Meeting	24/04/2024	RE-ELECTION OF DIRECTOR RETIRING IN ACCORDANCE WITH CLAUSE 83(A) OF THE CONSTITUTION OF THE COMPANY: MS CHAN SWEE LIANG CAROLINA (CAROL FONG)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CITY DEVELOPMENTS LTD	SG1R89002252	Annual General Meeting	24/04/2024	RENEWAL OF IPT MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	CITY DEVELOPMENTS LTD	SG1R89002252	Annual General Meeting	24/04/2024	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK ASSET HOLDINGS LIMITED	KYG2177B1014	Annual General Meeting	23/05/2024	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK ASSET HOLDINGS LIMITED	KYG2177B1014	Annual General Meeting	23/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK ASSET HOLDINGS LIMITED	KYG2177B1014	Annual General Meeting	23/05/2024	TO ELECT MR. CHUNG SUN KEUNG, DAVY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK ASSET HOLDINGS LIMITED	KYG2177B1014	Annual General Meeting	23/05/2024	TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK ASSET HOLDINGS LIMITED	KYG2177B1014	Annual General Meeting	23/05/2024	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK ASSET HOLDINGS LIMITED	KYG2177B1014	Annual General Meeting	23/05/2024	TO ELECT MS. HUNG SIU-LIN, KATHERINE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK ASSET HOLDINGS LIMITED	KYG2177B1014	Annual General Meeting	23/05/2024	TO ELECT MS. LEE WAI MUN, ROSE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK ASSET HOLDINGS LIMITED	KYG2177B1014	Annual General Meeting	23/05/2024	TO ELECT MS. PAU YEE WAN, EZRA AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK ASSET HOLDINGS LIMITED	KYG2177B1014	Annual General Meeting	23/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK ASSET HOLDINGS LIMITED	KYG2177B1014	Annual General Meeting	23/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK ASSET HOLDINGS LIMITED	KYG2177B1014	Annual General Meeting	23/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MR ANDREW JOHN HUNTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MR GEORGE COLIN MAGNUS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MR IP TAK CHUEN, EDMOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MR LI TZAR KUOI, VICTOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MRS CHOW WOO MO FONG, SUSAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MS CHOW CHING YEE, CYNTHIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK HUTCHISON HOLDINGS LTD	KYG217651051	Annual General Meeting	23/05/2024	TO RE-ELECT MS TSIM SIN LING, RUTH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO ELECT MR. ANDREW JOHN HUNTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO ELECT MR. CHEONG YING CHEW, HENRY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO ELECT MR. GEORGE COLIN MAGNUS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO ELECT MR. LAN HONG TSUNG, DAVID AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	CK INFRASTRUCTURE HOLDINGS LIMITED	BMG2178K1009	Annual General Meeting	22/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31ST DECEMBER, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLEVELAND-CLIFFS INC.	US1858991011	Annual	16/05/2024	Approval, on an advisory basis, of Cleveland-Cliffs Inc.'s named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLEVELAND-CLIFFS INC.	US1858991011	Annual	16/05/2024	Election of Directors A.M. Yocum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLEVELAND-CLIFFS INC.	US1858991011	Annual	16/05/2024	Election of Directors B. Oren	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLEVELAND-CLIFFS INC.	US1858991011	Annual	16/05/2024	Election of Directors D.C. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLEVELAND-CLIFFS INC.	US1858991011	Annual	16/05/2024	Election of Directors G. Stoliar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLEVELAND-CLIFFS INC.	US1858991011	Annual	16/05/2024	Election of Directors J.L. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLEVELAND-CLIFFS INC.	US1858991011	Annual	16/05/2024	Election of Directors J.T. Baldwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLEVELAND-CLIFFS INC.	US1858991011	Annual	16/05/2024	Election of Directors L. Goncalves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLEVELAND-CLIFFS INC.	US1858991011	Annual	16/05/2024	Election of Directors R.A. Bloom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLEVELAND-CLIFFS INC.	US1858991011	Annual	16/05/2024	Election of Directors R.S. Michael, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLEVELAND-CLIFFS INC.	US1858991011	Annual	16/05/2024	Election of Directors S.M. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLEVELAND-CLIFFS INC.	US1858991011	Annual	16/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Cleveland-Cliffs Inc. to serve for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLOUDFLARE, INC.	US18915M1071	Annual	4/06/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLOUDFLARE, INC.	US18915M1071	Annual	4/06/2024	Election of Directors Katrin Suder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLOUDFLARE, INC.	US18915M1071	Annual	4/06/2024	Election of Directors Maria Eitel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLOUDFLARE, INC.	US18915M1071	Annual	4/06/2024	Election of Directors Matthew Prince	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CLOUDFLARE, INC.	US18915M1071	Annual	4/06/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO ELECT MR CHIANG TUNG KEUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO ELECT MR DIEGO ALEJANDRO GONZALEZ MORALES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO ELECT MS WANG XIAOJUN HEATHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES IN THE COMPANY; NOT EXCEEDING FIVE PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO BUY BACK OR OTHERWISE ACQUIRE SHARES OF THE COMPANY IN ISSUE; NOT EXCEEDING TEN PER CENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO RE-ELECT MR CHUNYUAN GU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO RE-ELECT MS CHRISTINA GAW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	CLP HOLDINGS LTD	HK0002007356	Annual General Meeting	3/05/2024	TO RE-ELECT MS MAY SIEW BOI TAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Bryan T. Durkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Charles P. Carey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Daniel G. Kaye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Daniel R. Glickman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Deborah J. Lucas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Dennis A. Suskind	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Harold Ford Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Howard J. Siegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Kathryn Benesh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Larry G. Gerdes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Martin J. Gepsman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Phyllis M. Lockett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Rahael Seifu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Terrence A. Duffy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Terry L. Savage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: Timothy S. Bitsberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Election of Equity Director: William R. Shepard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CME GROUP INC.	US12572Q1058	Annual	9/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Approve an Amendment to the CMS Restated Articles of Incorporation to Eliminate Supermajority Vote Requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Deborah H. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Garrick J. Rochow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: John G. Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: John G. Sznewajs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Jon E. Barfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Kurt L. Darrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Laura H. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Myrna M. Soto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Ralph Izzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Ronald J. Tanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Election of Director: Suzanne F. Shank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CMS ENERGY CORPORATION	US1258961002	Annual	3/05/2024	Ratify the appointment of independent registered public accounting firm (PricewaterhouseCoopers LLP).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Adoption of the 2023 Company Annual Financial Statements	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Approval of the Plan to Grant Rights to Subscribe for Common Shares to non-executive directors under Equity Incentive Plans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Authorization to issue new shares and/or grant rights to subscribe for shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Authorization to limit or exclude pre-emptive rights	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Authorization to repurchase own shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Discharge the executive directors and the non-executive directors of the Board during the financial year 2023 for the performance of their duties during 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Proposal of a dividend for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Proposal to re-appoint Deloitte Accountants B.V. as the independent auditor of the Company for the 2025 financial year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Alessandro Nasi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Åsa Tamsons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Elizabeth Bastoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Howard W. Buffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Karen Linehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Richard J. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Scott W. Wine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Suzanne Heywood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CNH INDUSTRIAL N V	NL0010545661	Annual	3/05/2024	Re-appointment of Vagn Sørensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Approval of the Directors' Remuneration Report.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Authority to allot new shares.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Authority to purchase own shares off market.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Authority to purchase own shares on market.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Election of Guillaume Bacuvier as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	General authority to disapply pre-emption rights in connection with an acquisition or specified capital investment.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	General authority to disapply pre-emption rights.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Notice period for general meetings other than annual general meetings.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Political donations.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Reappointment of the Auditor.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Receipt of the Report and Accounts.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Alfonso Líbano Daurella as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Álvaro Gómez-Trénor Aguilar as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Dagmar Kollmann as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Damian Gammell as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Dessi Temperley as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of John Bryant as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of José Ignacio Comenge as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Manolo Arroyo as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Mario Rotllant Solá as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Mark Price as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Mary Harris as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Nancy Quan as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Nathalie Gaveau as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Nicolas Mirzayantz as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Re-election of Thomas H. Johnson as a director of the Company.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Remuneration of the Auditor.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COCA-COLA EUROPACIFIC PARTNERS PLC	GB00BDCPN049	Annual	22/05/2024	Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	ADVISORY VOTE ON REAPPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS SA FOR UK PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	AMEND ARTICLES RE: ALIGNMENT WITH MANDATORY PROVISIONS OF THE NEW SWISS CORPORATE LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	AMEND ARTICLES RE: OTHER VOLUNTARY CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	APPROVE CONSOLIDATED NON-FINANCIAL REPORT UNDER SWISS STATUTORY LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	APPROVE DISCHARGE OF BOARD AND EXECUTIVE LEADERSHIP TEAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	APPROVE DIVIDEND FROM RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	APPROVE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	APPROVE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	APPROVE SWISS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	APPROVE UK REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	DESIGNATE INES POESCHEL AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	ELECT GLYKERIA TSERNOU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	ELECT ZULIKAT ABIOLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	REAPPOINT PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	RE-ELECT ANASTASIOS LEVENTIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	RE-ELECT ANASTASSIS DAVID AS DIRECTOR AND AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	RE-ELECT ANNA DIAMANTOPOULOU AS DIRECTOR AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	RE-ELECT CHARLOTTE BOYLE AS DIRECTOR AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	RE-ELECT CHRISTODOULOS LEVENTIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	RE-ELECT EVGUENIA STOITCHKOVA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	RE-ELECT GEORGE LEVENTIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	RE-ELECT HENRIQUE BRAUN AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	RE-ELECT RETO FRANCIONI AS DIRECTOR AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	RE-ELECT WILLIAM DOUGLAS III AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	COCA-COLA HBC AG	CH0198251305	Annual General Meeting	21/05/2024	RE-ELECT ZORAN BOGDANOVIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Adopt the company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law, remove obsolete provisions and make other technical and administrative updates.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Approve, on an advisory (non-binding) basis, the compensation of the company's named executive officers (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Abraham Schot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Archana Deskus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Eric Branderiz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: John M. Dineen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Joseph M. Velli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Leo S. Mackay, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Michael Patsalos-Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Ravi Kumar S	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Sandra S. Wijnberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Stephen J. Rohleder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Vinita Bali	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Election of Director to serve until the 2025 annual meeting of shareholders: Zein Abdalla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COGNIZANT TECHNOLOGY SOLUTIONS CORP.	US1924461023	Annual	4/06/2024	Shareholder proposal regarding fair treatment of shareholder nominees, requesting that the board of directors adopt and disclose a policy relating to treating shareholders' board nominees equitably and without certain unnecessary requirements.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COINBASE GLOBAL, INC.	US19260Q1076	Annual	14/06/2024	Election of Directors Brian Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COINBASE GLOBAL, INC.	US19260Q1076	Annual	14/06/2024	Election of Directors Fred Wilson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COINBASE GLOBAL, INC.	US19260Q1076	Annual	14/06/2024	Election of Directors Frederick E. Ehrsam III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COINBASE GLOBAL, INC.	US19260Q1076	Annual	14/06/2024	Election of Directors Gokul Rajaram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COINBASE GLOBAL, INC.	US19260Q1076	Annual	14/06/2024	Election of Directors Kelly A. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COINBASE GLOBAL, INC.	US19260Q1076	Annual	14/06/2024	Election of Directors Marc L. Andreessen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COINBASE GLOBAL, INC.	US19260Q1076	Annual	14/06/2024	Election of Directors Tobias Lütke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COINBASE GLOBAL, INC.	US19260Q1076	Annual	14/06/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Election of director: Brian Newman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Election of director: C. Martin Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Election of director: John P. Bilbrey	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Election of Director: John T. Cahill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Election of director: Kimberly A. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Election of director: Lisa M. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Election of director: Lorrie M. Norrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Election of director: Martina Hund-Mejean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Election of director: Noel R. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Election of director: Steve Cahillane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COLGATE-PALMOLIVE COMPANY	US1941621039	Annual	10/05/2024	Stockholder proposal on independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Asuka Nakahara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Brian L. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors David C. Novak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Edward D. Breen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Jeffrey A. Honickman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Kenneth J. Bacon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Louise F. Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Madeline S. Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Thomas J. Baltimore, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Election of Directors Wonya Y. Lucas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Ratification of the appointment of our independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COMCAST CORPORATION	US20030N1019	Annual	10/06/2024	Report on political expenditures misalignment with company values.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	AMEND ARTICLES RE: ELECTRONIC SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BETTINA ORLOPP FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOERG OLIVERI DEL CASTILLO-SCHULZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MANFRED KNOF FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARCUS CHROMIK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL KOTZBAUER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SABINE MINARSKY FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS SCHAUFLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER BOURSANOFF (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDRA KRIEGER (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BURKHARD KEESE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CAROLINE SEIFERT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIELA MATTHEUS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK CZICHOWSKI FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WESTHOFF FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERTRUDE TUMPEL-GUGERELL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR DE BUHR FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD CHRIST (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEIKE ANSCHEIT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELMUT GOTTSCHALK (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS WEIDMANN (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA DOENGES FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN JERCHEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAXI LEUCHTERS (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SCHRAMM (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MONIKA FINK (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NINA OLDERDISSEN (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBIN STALKER (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE DIETRICH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA PERSIEHL (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SASCHA UEBEL (FROM MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BURGHARDT (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN JENNES (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN WITTMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE TSCHAEGE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COMMERZBANK AG	DE000CBK1001	Annual General Meeting	30/04/2024	RATIFY KPMG AG AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE PERIOD FROM DEC. 31, 2024, UNTIL 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	AMEND ARTICLES 11, 16 AND 18 OF BYLAWS RE: LEAD DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPOINT DELOITTE & ASSOCIES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPROVE COMPENSATION OF BENOIT BAZIN, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPROVE COMPENSATION OF PIERRE-ANDRE DE CHALENDAR, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,600,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPROVE REMUNERATION POLICY OF CEO FROM JANUARY 1, 2024 TO JUNE 6, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO FROM JUNE 7, 2024 TO DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD FROM JANUARY 1, 2024 TO JUNE 6, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	ELECT GEOFFROY ROUX DE BEZIEUX AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	ELECT HELENE DE TISSOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	ELECT SOPHIE BROCHU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	REELECT JEAN-FRANCOIS CIRELLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DE SAINT-GOBAIN SA	FR0000125007	MIX	6/06/2024	RENEW APPOINTMENT OF KPMG SA AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Fusamura, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Hashimoto, Keiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Annual General Meeting	21/06/2024	Appoint a Director Akiyoshi, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Annual General Meeting	21/06/2024	Appoint a Director Arai, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Annual General Meeting	21/06/2024	Appoint a Director Kataoka, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Annual General Meeting	21/06/2024	Appoint a Director Oishi, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Annual General Meeting	21/06/2024	Appoint a Director Onodera, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Annual General Meeting	21/06/2024	Appoint a Director Onuki, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Annual General Meeting	21/06/2024	Appoint a Director Yamada, Yoshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CONCORDIA FINANCIAL GROUP,LTD.	JP3305990008	Annual General Meeting	21/06/2024	Appoint a Director Yoda, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONFLUENT, INC.	US20717M1036	Annual	12/06/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONFLUENT, INC.	US20717M1036	Annual	12/06/2024	Election of Class III Director to hold office until the 2027 Annual Meeting of Stockholders: Jonathan Chadwick	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONFLUENT, INC.	US20717M1036	Annual	12/06/2024	Election of Class III Director to hold office until the 2027 Annual Meeting of Stockholders: Lara Caimi	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONFLUENT, INC.	US20717M1036	Annual	12/06/2024	Election of Class III Director to hold office until the 2027 Annual Meeting of Stockholders: Neha Narkhede	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONFLUENT, INC.	US20717M1036	Annual	12/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Election of Director: Arjun N. Murti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Election of Director: David T. Seaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Election of Director: Dennis V. Arriola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Election of Director: Eric D. Mullins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Election of Director: Gay Huey Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Election of Director: Jeffrey A. Joerres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Election of Director: R.A. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Election of Director: Robert A. Niblock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Election of Director: Ryan M. Lance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Election of Director: Sharmila Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Election of Director: Timothy A. Leach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Election of Director: William H. McRaven	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Revisit Pay Incentives for GHG Emission Reductions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONOCOPHILLIPS	US20825C1045	Annual	14/05/2024	Simple Majority Vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Approval of the company's stock purchase plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Armando J. Olivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Catherine Zoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Deirdre Stanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Dwight A. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Ellen V. Futter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: John F. Killian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Karol V. Mason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: L. Frederick Sutherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Linda S. Sanford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Michael W. Ranger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: Timothy P. Cawley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Election of Director: William J. Mulrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED EDISON, INC.	US2091151041	Annual	20/05/2024	Ratification of appointment of independent accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION ENERGY CORP	US21037T1097	Annual	30/04/2024	Election of Directors Bradley Halverson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION ENERGY CORP	US21037T1097	Annual	30/04/2024	Election of Directors Charles Harrington	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION ENERGY CORP	US21037T1097	Annual	30/04/2024	Election of Directors Dhiaa Jamil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION ENERGY CORP	US21037T1097	Annual	30/04/2024	Election of Directors Nneka Rimmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION ENERGY CORP	US21037T1097	Annual	30/04/2024	To consider and act on an advisory vote regarding the approval of compensation paid to named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CONSTELLATION ENERGY CORP	US21037T1097	Annual	30/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	An advisory vote to accept the Corporation's approach to executive compensation as more particularly described in the accompanying management information circular.	Management	F,N	F

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

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Andrew Pastor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Barry Symons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Claire Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Dexter Salna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Donna Parr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Jeff Bender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) John Billowits	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Laurie Schultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Lawrence Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Lori O'Neill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Mark Leonard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Mark Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Robert Kittel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Robin van Poelje	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Election of Directors (Majority Voting) Susan Gayner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CONSTELLATION SOFTWARE INC.	CA21037X1006	Annual	13/05/2024	Re-appointment of KPMG LLP, as auditors of the Corporation for the ensuing year and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	AMEND ARTICLES RE: SUPERVISORY BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ARIANE REINHART FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN KOETZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATJA GARCIA VILA FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NIKOLAI SETZER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLAF SCHICK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIP NELLES FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PHILIPP VON HIRSCHHEYDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARMEN LOEFFLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIANE BENNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK NORDMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA VON BOXBERG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ELKE VOLKMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANCESCO GRIOLI FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNTER DUNKEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HASAN ALLAK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISABEL KNAUF FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOERG SCHOENFELDER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LORENZ PFAU FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL IGLHAUT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF NONNENMACHER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE NEUSS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SATISH KHATU FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BUCHNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN SCHOLZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG REITZLE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	ELECT DOROTHEA VON BOXBERG TO THE SUPERVISORY BOARD UNTIL 2028 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	ELECT GEORG SCHAEFFLER TO THE SUPERVISORY BOARD UNTIL 2026 AGM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	ELECT GUNTER DUNKEL TO THE SUPERVISORY BOARD UNTIL 2026 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	ELECT ISABEL KNAUF TO THE SUPERVISORY BOARD UNTIL 2028 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	ELECT KLAUS ROSENFELD TO THE SUPERVISORY BOARD UNTIL 2028 AGM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	ELECT ROLF NONNENMACHER TO THE SUPERVISORY BOARD UNTIL 2028 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	ELECT SABINE NEUSS TO THE SUPERVISORY BOARD UNTIL 2026 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	ELECT SATISH KHATU TO THE SUPERVISORY BOARD UNTIL 2026 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	ELECT STEFAN BUCHNER TO THE SUPERVISORY BOARD UNTIL 2028 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	ELECT WOLFGANG REITZLE TO THE SUPERVISORY BOARD UNTIL 2026 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CONTINENTAL AG	DE0005439004	Annual General Meeting	26/04/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Approve, on an advisory basis, the 2023 named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Adam Burk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Alan Colberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Amy Schioldager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Chris Banthin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Chris Schaper	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Christopher Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Deborah Leone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Jonathan Gray	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Kevin Hogan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Mia Tarpey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Peter Zaffino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Rose Marie Glazer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	Election of Director for a one-year term ending at the 2025 Annual Meeting of Stockholders: Sabra Purtill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COREBRIDGE FINANCIAL, INC.	US21871X1090	Annual	21/06/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Advisory approval of our executive compensation (Say on Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Daniel P. Huttenlocher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Deborah A. Henretta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Deborah D. Rieman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Hansel E. Tookes II	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Kevin J. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Kurt M. Landgraf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Leslie A. Brun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Mark S. Wrighton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Pamela J. Craig	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Robert F. Cummings, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Roger W. Ferguson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Stephanie A. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Thomas D. French	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Election of Director: Wendell P. Weeks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORNING INCORPORATED	US2193501051	Annual	2/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Annabelle Bexiga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Archie L. Jones, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Gerald Throop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Hala G. Moddelmog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Jeffrey S. Sloan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Joseph W. Farrelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Rahul Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Richard Macchia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Ronald F. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Steven T. Stull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Election of Director for a one-year term: Thomas M. Hagerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Ratify the re-appointment of Ernst & Young LLP as Corpay's independent public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORPAY, INC.	US2199481068	Annual	6/06/2024	Shareholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Advisory resolution to approve executive compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Approve an amendment to Corteva's Certificate of Incorporation to provide for the exculpation of certain of our officers as permitted by Delaware Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: Charles V. Magro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: David C. Everitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: Gregory R. Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: Janet P. Giesselman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: Karen H. Grimes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: Kerry J. Preete	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: Klaus A. Engel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: Lamberto Andreotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: Marcos M. Lutz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: Michael O. Johanns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: Nayaki R. Nayyar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: Patrick J. Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Election of Director: Rebecca B. Liebert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CORTEVA INC.	US22052L1044	Annual	26/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTAR GROUP, INC.	US22160N1090	Annual	6/06/2024	Election of Director: Andrew C. Florance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTAR GROUP, INC.	US22160N1090	Annual	6/06/2024	Election of Director: Angelique G. Brunner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTAR GROUP, INC.	US22160N1090	Annual	6/06/2024	Election of Director: Christopher J. Nassetta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTAR GROUP, INC.	US22160N1090	Annual	6/06/2024	Election of Director: John W. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTAR GROUP, INC.	US22160N1090	Annual	6/06/2024	Election of Director: Laura Cox Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTAR GROUP, INC.	US22160N1090	Annual	6/06/2024	Election of Director: Louise S. Sams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTAR GROUP, INC.	US22160N1090	Annual	6/06/2024	Election of Director: Michael R. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTAR GROUP, INC.	US22160N1090	Annual	6/06/2024	Election of Director: Robert W. Musslewhite	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTAR GROUP, INC.	US22160N1090	Annual	6/06/2024	Proposal to approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTAR GROUP, INC.	US22160N1090	Annual	6/06/2024	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	A non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	Election of Director: Amanda M. Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	Election of Director: Dan O. Dinges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	Election of Director: Dorothy M. Ables	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	Election of Director: Frances M. Vallejo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	Election of Director: Hans Helmerich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	Election of Director: Lisa A. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	Election of Director: Marcus A. Watts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	Election of Director: Paul N. Eckley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	Election of Director: Robert S. Boswell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	Election of Director: Thomas E. Jorden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COTERRA ENERGY INC.	US1270971039	Annual	1/05/2024	To amend and restate the Restated Certificate of Incorporation of Coterra Energy Inc. to provide for exculpation of certain officers of the Company as permitted by amendments to Delaware law and to make certain non-substantive updates.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COVESTRO AG	DE0006062144	Annual General Meeting	17/04/2024	APPROVE AFFILIATION AGREEMENT WITH COVESTRO FIRST REAL ESTATE GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COVESTRO AG	DE0006062144	Annual General Meeting	17/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COVESTRO AG	DE0006062144	Annual General Meeting	17/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COVESTRO AG	DE0006062144	Annual General Meeting	17/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COVESTRO AG	DE0006062144	Annual General Meeting	17/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES; AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	COVESTRO AG	DE0006062144	Annual General Meeting	17/04/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	ALLOCATION OF INCOME - DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	AMENDMENT OF ARTICLE 3 (PURPOSE) OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPOINTMENT OF THE COMPANY ERNST & YOUNG ET AUTRES AS STATUTORY AUDITORS IN CHARGE OF CARRYING OUT THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPOINTMENT OF THE COMPANY KPMG S.A. AS PRINCIPAL STATUTORY AUDITORS, AS A REPLACEMENT FOR THE COMPANY MAZARS, WHOSE TERM IS COMING TO AN END	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2023 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO CHRISTOPHE KULLMANN IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2023 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO JEAN-LUC BIAMONTI IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2023OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO OLIVIER ESTEVE IN HIS CAPACITY AS DEPUTY EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATED TO COMPENSATION OF ALL CORPORATE OFFICERS PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE AND THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE REFERRED TO THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL THROUGH THE INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, MAINTAINING THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES CONVERTIBLE INTO EQUITY, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY CONSISTING OF CAPITAL SHARES OR TRANSFERABLE SECURITIES CONVERTIBLE INTO EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AS PART OF THE PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY FOR THE SHARES ISSUED BY THE COMPANY COVIVIO HOTELS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH PUBLIC OFFERING, COMPANY SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS AND, FOR SHARE ISSUES, A MANDATORY PRIORITY PERIOD GRANTED TO THEM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND OF COMPANIES IN THE COVIVIO GROUP THAT ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	POWERS FOR FORMAL RECORDING REQUIREMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	REAPPOINTMENT OF CATHERINE SOUBIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	REAPPOINTMENT OF CHRISTOPHE KULLMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	COVIVIO SA	FR0000064578	MIX	17/04/2024	REAPPOINTMENT OF PATRICIA SAVIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPOINT MAZARS AS AUDITOR; END OF MANDATE OF AUDITEX AS ALTERNATE AUDITOR AND DECISION NOT TO REELECT AND RENEW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE COMPENSATION OF DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE COMPENSATION OF JEROME GRIVET, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE COMPENSATION OF OLIVIER GAVALDA, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE COMPENSATION OF PHILIPPE BRASSAC, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE COMPENSATION OF XAVIER MUSCA, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 908 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE REMUNERATION POLICY OF DOMINIQUE LEFEBVRE, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE REMUNERATION POLICY OF JEROME GRIVET, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE REMUNERATION POLICY OF OLIVIER GAVALDA, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE REMUNERATION POLICY OF PHILIPPE BRASSAC, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE REMUNERATION POLICY OF XAVIER MUSCA, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE THE AGGREGATE REMUNERATION GRANTED IN 2023 TO SENIOR MANAGEMENT, RESPONSIBLE OFFICERS AND REGULATED RISK-TAKERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE TRANSACTION WITH BANCO SANTANDER, S.A., SANTANDER INVESTMENT, S.A., CACEIS, CACEIS BANK ET CACEIS BANK SPAIN RE: CACEIS GOVERNANCE RULES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE TRANSACTION WITH CREDIT AGRICOLE CIB RE: TRANSFER OF ACTIVITIES OF COMPANYS BANKING SERVICES DEPARTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE TRANSACTION WITH WORLDLINE, CREDIT AGRICOLE PAYMENT SERVICES, LCL, 39 CAISSES REGIONALES DE CREDIT AGRICOLE MUTUEL AND AVEM RE: FRAMEWORK AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	APPROVE TRANSACTIONS WITH GROUPE TVA RE: ASU GTVA CREDIT AGRICOLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 33-35, 37-38 AND 41-42	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF THE GROUPS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 1 BILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4.6 BILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 908 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	RATIFY APPOINTMENT OF CHRISTINE GANDON AS DIRECTOR FOLLOWING RESIGNATION OF JEAN-PAUL KERRIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	REELECT CHRISTOPHE LESUR AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD AND CAROLINE CORBIERE AS ALTERNATE REPRESENTATIVE OF EMPLOYEE TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	REELECT LOUIS TERCINIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	REELECT MARIANNE LAIGNEAU AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	REELECT OLIVIER AUFFRAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	REELECT SAS RUE LA BOETIE AS DIRECTOR	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	RELECT NICOLE GOURMELON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR; END OF MANDATE OF JEAN-BAPTISTE DESCHRYVER AS ALTERNATE AUDITOR AND DECISION NOT TO REELECT AND RENEW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	CREDIT AGRICOLE SA	FR0000045072	MIX	22/05/2024	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ALL ISSUANCE REQUESTS AT EUR 4.6 BILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	AUTHORISE REISSUANCE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RATIFY DELOITTE IRELAND LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT ALBERT MANIFOLD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT BADAR KHAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT CAROLINE DOWLING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT CHRISTINA VERCHERE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT GILLIAN PLATT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT JIM MINTERN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT JOHAN KARLSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT LAMAR MCKAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT MARY RHINEHART AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT RICHARD FEARON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT RICHIE BOUCHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT SHAUN KELLY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	CRH PLC	IE0001827041	Annual General Meeting	25/04/2024	RE-ELECT SIOBHAN TALBOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	THAT SUBJECT TO RESOLUTION 17 AND IN ADDITION TO RESOLUTION 18, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	THAT SUBJECT TO RESOLUTION 17, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	THAT THE REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORISED TO AMEND THE RULES OF THE SHARE PLAN 2014	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS ON BEHALF OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO DECLARE A FINAL DIVIDEND OF 62.0 PENCE PER ORDINARY SHARE RECOMMENDED BY THE BOARD TO BE PAID ON 29 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO ELECT C GOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO ELECT D GRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE GROUP AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO RE-ELECT J FERGUSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO RE-ELECT J KIM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO RE-ELECT J RAMSAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO RE-ELECT K LAYDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO RE-ELECT L BURDETT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO RE-ELECT N OUZREN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO RE-ELECT R CIRILLO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	CRODA INTERNATIONAL PLC	GB00BJFFLV09	Annual General Meeting	24/04/2024	TO RE-ELECT S FOOTS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWDSTRIKE HOLDINGS, INC.	US22788C1053	Annual	18/06/2024	Election of Directors Gerhard Watzinger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWDSTRIKE HOLDINGS, INC.	US22788C1053	Annual	18/06/2024	Election of Directors Roxanne S. Austin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWDSTRIKE HOLDINGS, INC.	US22788C1053	Annual	18/06/2024	Election of Directors Sameer K. Gandhi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWDSTRIKE HOLDINGS, INC.	US22788C1053	Annual	18/06/2024	To approve, on an advisory basis, the compensation of CrowdStrike's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWDSTRIKE HOLDINGS, INC.	US22788C1053	Annual	18/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as CrowdStrike's independent registered public accounting firm for its fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Andrea J. Goldsmith	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Anthony J. Melone	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Ari Q. Fitzgerald	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Bradley E. Singer	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Cindy Christy	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Jason Genrich	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Kevin A. Stephens	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Kevin T. Kabat	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Matthew Thornton, III	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: P. Robert Bartolo	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Sunit Patel	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	COMPANY NOMINEE: Tammy K. Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: Charles C. Green III	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: David P. Wheeler	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: Theodore B. Miller, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	THE BOOTS CAPITAL NOMINEE OPPOSED BY THE COMPANY: Tripp H. Rice	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	The Boots Capital proposal, if properly presented at the Annual Meeting, to repeal each provision of, or amendment to, the Company's By-laws adopted by the Board without the approval of the stockholders of the Company since December 19, 2023.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	The non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN CASTLE INC.	US22822V1017	Annual	22/05/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Approval by advisory vote of the resolution on executive compensation as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Consideration of a Shareholder proposal regarding transparency in political spending.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Election of Directors Andrea J. Funk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Election of Directors Angela M. Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Election of Directors B. Craig Owens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Election of Directors Caesar F. Sweitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Election of Directors Dwayne A. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Election of Directors James H. Miller	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Election of Directors Marsha C. Williams	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Election of Directors Richard H. Fearon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Election of Directors Stephen J. Hagge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Election of Directors Timothy J. Donahue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Proposal to amend the Articles of Incorporation to reduce the minimum and maximum size of the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CROWN HOLDINGS, INC.	US2283681060	Annual	2/05/2024	Ratification of the appointment of independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	A shareholder proposal requesting a railroad safety committee.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Advisory (non-binding) resolution to approve compensation for the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Anne H. Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: David M. Moffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Donna M. Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: J. Steven Whisler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: James L. Wainscott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: John J. Zillmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Joseph R. Hinrichs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Linda H. Riefler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Paul C. Hilal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Steven T. Halverson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Suzanne M. Vautrinot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	Election of Director: Thomas P. Bostick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CSX CORPORATION	US1264081035	Annual	8/05/2024	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Bruno V. Di Leo Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Carla A. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Daniel W. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Gary L. Belske	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Jennifer W. Rumsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: John H. Stone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Karen H. Quintos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of director: Kimberly A. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Robert J. Bernhard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: Thomas J. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Election of Director: William I. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	The shareholder proposal regarding linking executive compensation to achieving 1.5ºC emissions reductions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CUMMINS INC.	US2310211063	Annual	14/05/2024	The shareholder proposal regarding requiring an independent Chairman of the Board.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Alecia A. DeCoudreaux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Anne M. Finucane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: C. David Brown II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Fernando Aguirre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: J. Scott Kirby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Jean-Pierre Millon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Jeffrey R. Balser, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Karen S. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Mary L. Schapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Michael F. Mahoney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Nancy-Ann M. DeParle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Election of Director: Roger N. Farah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Proposal to Amend the Company's 2017 Incentive Compensation Plan to Increase the Number of Shares Authorized to be Issued under the Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Ratification of the appointment of our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Say on Pay, a Proposal to Approve, on an Advisory Basis, the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Stockholder Proposal for a Stockholder Right to Vote on "Excessive" Golden Parachutes.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Stockholder Proposal Requesting a Policy Requiring Our Directors to Disclose Their Expected Allocation of Hours Among All Formal Commitments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Stockholder Proposal Requesting an Independent, Third Party Worker Rights Assessment and Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CVS HEALTH CORPORATION	US1266501006	Annual	16/05/2024	Stockholder Proposal to Prohibit the Re-nomination of Any Director Who Fails to Receive a Majority Vote.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CYBERARK SOFTWARE LTD.	IL0011334468	Annual	26/06/2024	Election of Class I Director to serve until the Company's annual general meeting of shareholders to be held in 2027 and until her successor is duly elected and qualified: Mary Yang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CYBERARK SOFTWARE LTD.	IL0011334468	Annual	26/06/2024	Re-election of Class I Director to serve until the Company's annual general meeting of shareholders to be held in 2027 and until their respective successor is duly elected and qualified: François Auque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CYBERARK SOFTWARE LTD.	IL0011334468	Annual	26/06/2024	Re-election of Class I Director to serve until the Company's annual general meeting of shareholders to be held in 2027 and until their respective successor is duly elected and qualified: Matthew Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CYBERARK SOFTWARE LTD.	IL0011334468	Annual	26/06/2024	To approve amendments to the form of indemnification agreement for certain office holders of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CYBERARK SOFTWARE LTD.	IL0011334468	Annual	26/06/2024	To approve certain amendments to the articles of association of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CYBERARK SOFTWARE LTD.	IL0011334468	Annual	26/06/2024	To approve the re-appointment of Kost Forer Gabbay & Kasierer, registered public accounting firm, a member firm of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2024, and until the Company's 2025 annual general meeting of shareholders, and to authorize the Board to fix such accounting firm's annual compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	CYBERARK SOFTWARE LTD.	IL0011334468	Annual	26/06/2024	To approve, in accordance with the requirements of the Israeli Companies Law, 5759-1999, a grant of performance share units and restricted share units for 2024 to the Company's Executive Chairman of the Board, Ehud (Udi) Mokady.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Appoint a Director Kanazawa, Takahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Appoint a Director Kitajima, Yoshinari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Appoint a Director Kuroyanagi, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Appoint a Director Miya, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Appoint a Director Miyajima, Tsukasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Appoint a Director Miyake, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Appoint a Director Miyama, Minako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Appoint a Director Shirakawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Appoint a Director Sugita, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Appoint a Director Sugiura, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Appoint a Director Tamura, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Appoint a Director Yamaguchi, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI NIPPON PRINTING CO.,LTD.	JP3493800001	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Kusunoki, Ken	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIFUKU CO.,LTD.	JP3497400006	Annual General Meeting	21/06/2024	Amend Articles to: Change Fiscal Year End	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIFUKU CO.,LTD.	JP3497400006	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Hakoda, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIFUKU CO.,LTD.	JP3497400006	Annual General Meeting	21/06/2024	Appoint a Director Geshiro, Hiroshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIFUKU CO.,LTD.	JP3497400006	Annual General Meeting	21/06/2024	Appoint a Director Gideon Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIFUKU CO.,LTD.	JP3497400006	Annual General Meeting	21/06/2024	Appoint a Director Kaneko, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIFUKU CO.,LTD.	JP3497400006	Annual General Meeting	21/06/2024	Appoint a Director Kato, Kaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIFUKU CO.,LTD.	JP3497400006	Annual General Meeting	21/06/2024	Appoint a Director Nobuta, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIFUKU CO.,LTD.	JP3497400006	Annual General Meeting	21/06/2024	Appoint a Director Ozawa, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIFUKU CO.,LTD.	JP3497400006	Annual General Meeting	21/06/2024	Appoint a Director Sakai, Mineo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIFUKU CO.,LTD.	JP3497400006	Annual General Meeting	21/06/2024	Appoint a Director Sato, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIFUKU CO.,LTD.	JP3497400006	Annual General Meeting	21/06/2024	Appoint a Director Takubo, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIFUKU CO.,LTD.	JP3497400006	Annual General Meeting	21/06/2024	Appoint a Director Terai, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Masuda, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nagase, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sato, Rieko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shibagaki, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamakoshi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Bruce Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inagaki, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yuriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kikuta, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitahori, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shingai, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sogano, Hidehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sakurada, Katsura	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAI-ICHI LIFE HOLDINGS,INC.	JP3476480003	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Annual General Meeting	17/06/2024	Appoint a Director Fukuoka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Annual General Meeting	17/06/2024	Appoint a Director Hirashima, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Annual General Meeting	17/06/2024	Appoint a Director Homma, Yo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Annual General Meeting	17/06/2024	Appoint a Director Kama, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Annual General Meeting	17/06/2024	Appoint a Director Komatsu, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Annual General Meeting	17/06/2024	Appoint a Director Manabe, Sunao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Annual General Meeting	17/06/2024	Appoint a Director Matsumoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Annual General Meeting	17/06/2024	Appoint a Director Nishii, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Annual General Meeting	17/06/2024	Appoint a Director Nohara, Sawako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Annual General Meeting	17/06/2024	Appoint a Director Okuzawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHI SANKYO COMPANY,LIMITED	JP3475350009	Annual General Meeting	17/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Takatsuki, Fumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Appoint a Director Arai, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Appoint a Director Kanwal Jeet Jawa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Appoint a Director Kawada, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Appoint a Director Makino, Akiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Appoint a Director Matsuzaki, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Appoint a Director Mori, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Appoint a Director Takahashi, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Appoint a Director Takenaka, Naofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Appoint a Director Togawa, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Appoint a Director Torii, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Ono, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIKIN INDUSTRIES,LTD.	JP3481800005	Annual General Meeting	27/06/2024	Approve Provision of Special Payment for Retiring Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 GERMAN STOCK CORPORATION ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE AUTHORIZATION FOR THE USE OF DERIVATIVES IN THE COURSE OF THE ACQUISITION OF TREASURY SHARES AS WELL AS FOR THE EXCLUSION OF SUBSCRIPTION AND TENDER RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES AND TO EXCLUDE SUBSCRIPTION AND TENDER RIGHTS AS WELL AS CANCELLATION OF THE CORRESPONDING EXISTING AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: DR. ANDREAS GORBACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOCHEN GOETZ (DECEASED ON AUGUST 5, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOHN O'LEARY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JUERGEN HARTWIG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: KARIN RADSTROEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: KARL DEPPEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MARTIN DAUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE BOARD OF MANAGEMENT MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: STEPHAN UNGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: AKIHIRO ETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ANDREA REITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ANDREA SEIDEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: BRUNO BUSCHBACHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: CARMEN KLITZSCH-MUELLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: HARALD WILHELM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JACQUES ESCULIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOE KAESER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOERG KOEHLINGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOERG LORZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: JOHN KRAFCIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: LAURA IPSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MARIE WIECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MICHAEL BRECHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: MICHAEL BROSNAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: PROF. DR. H.C. MARTIN H. RICHENHAGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: RAYMOND CURRY (BIS 15. OKTOBER 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: RENATA JUNGO BRUENGGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: ROMAN ZITZELSBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: SHINTARO SUZUKI (SEIT 16. OKTOBER 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DAIMLER TRUCK HOLDING AG	DE000DTR0CK8	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBER'S ACTIONS FOR THE 2023 FINANCIAL YEAR: THOMAS ZWICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Annual General Meeting	25/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iritani, Atsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Owada, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tate, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAITO TRUST CONSTRUCTION CO.,LTD.	JP3486800000	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Watanabe, Akihisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Ariyoshi, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Dekura, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Fukumoto, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Ito, Yujiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Kosokabe, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Kuwano, Yukinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Murata, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Nagase, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Nambu, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Otomo, Hirotsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Seki, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Shimonishi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Yoshii, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Appoint a Director Yoshizawa, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA HOUSE INDUSTRY CO.,LTD.	JP3505000004	Annual General Meeting	27/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES GROUP INC.	JP3502200003	Annual General Meeting	21/06/2024	Appoint a Director Hanaoka, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES GROUP INC.	JP3502200003	Annual General Meeting	21/06/2024	Appoint a Director Iki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES GROUP INC.	JP3502200003	Annual General Meeting	21/06/2024	Appoint a Director Iwamoto, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES GROUP INC.	JP3502200003	Annual General Meeting	21/06/2024	Appoint a Director Kawai, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES GROUP INC.	JP3502200003	Annual General Meeting	21/06/2024	Appoint a Director Murakami, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES GROUP INC.	JP3502200003	Annual General Meeting	21/06/2024	Appoint a Director Nakata, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES GROUP INC.	JP3502200003	Annual General Meeting	21/06/2024	Appoint a Director Niizuma, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES GROUP INC.	JP3502200003	Annual General Meeting	21/06/2024	Appoint a Director Nishikawa, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES GROUP INC.	JP3502200003	Annual General Meeting	21/06/2024	Appoint a Director Ogino, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES GROUP INC.	JP3502200003	Annual General Meeting	21/06/2024	Appoint a Director Sato, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES GROUP INC.	JP3502200003	Annual General Meeting	21/06/2024	Appoint a Director Tashiro, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA SECURITIES GROUP INC.	JP3502200003	Annual General Meeting	21/06/2024	Appoint a Director Yunoki, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: A. Shane Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Alan G. Spoon	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Elias A. Zerhouni, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Feroz Dewan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Jessica L. Mega, MD, MPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: John T. Schwieters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Linda Filler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Mitchell P. Rales	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Pardis C. Sabeti, MD, D. PHIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Rainer M. Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Raymond C. Stevens, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Steven M. Rales	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Teri List	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	To act upon a shareholder proposal requesting a report to shareholders on the effectiveness of the Company's diversity, equity and inclusion efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	To act upon a shareholder proposal requesting that Danaher amend its governing documents to reduce the percentage of shares required for shareholders to call a special meeting of shareholders from 25% to 15%.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	To approve on an advisory basis the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DANAHER CORPORATION	US2358511028	Annual	7/05/2024	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	ALLOCATION OF EARNINGS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, AND SETTING OF THE DIVIDEND AT ?2.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	AMENDMENT OF ARTICLE 27-II OF THE COMPANYS BY-LAWS RELATING ON CAPPING VOTING RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	APPOINTMENT OF MAZARS AND ASSOCIES, STATUTORY AUDITORS, TO CERTIFY THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR EXECUTIVE CORPORATE OFFICERS FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2024 FISCAL YEAR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID IN OR AWARDED FOR THE 2023 FISCAL YEAR TO ANTOINE DE SAINT-AFFRIQUE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID IN OR AWARDED FOR THE 2023 FISCAL YEAR TO GILLES SCHNEPP, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	APPROVAL OF THE INFORMATION REGARDING THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN PARAGRAPH I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN FAVOR OF CATEGORIES OF BENEFICIARIES MADE UP OF EMPLOYEES WORKING WITHIN FOREIGN COMPANIES OF DANONES GROUP OR IN INTERNATIONAL MOBILITY, IN THE FRAMEWORK OF EMPLOYEE SHAREHOLDING PLANS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF GILBERT GHOSTINE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DANONE SA	FR0000120644	MIX	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF LISE KINGO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Advisory vote to approve, on an advisory basis, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Election of Director: Beth Albright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Election of Director: Celeste A. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Election of Director: Charles Adair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Election of Director: Enderson Guimaraes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Election of Director: Gary W. Mize	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Election of Director: Kurt Stoffel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Election of Director: Larry A. Barden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Election of Director: Linda Goodspeed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Election of Director: Michael E. Rescoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Election of Director: Randall C. Stuewe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Proposal to ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Vote to approve amendments to the Company's Charter to clarify, streamline and modernize the Charter.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DARLING INGREDIENTS INC.	US2372661015	Annual	7/05/2024	Vote to approve amendments to the Company's Restated Certificate of Incorporation (the "Charter") to include officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	ALLOCATION AND DISTRIBUTION OF THE NET INCOME OF THE PARENT COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	AMENDMENT OF ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO STATUTORY THRESHOLD CROSSING DECLARATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	APPOINTMENT OF MAZARS AS JOINT SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS JOINT SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHIEF OPERATING OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE ELEMENTS OF COMPENSATION DUE OR ATTRIBUTED FOR FISCAL YEAR 2023 TO MR. ERIC TRAPPIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE ELEMENTS OF COMPENSATION DUE OR ATTRIBUTED FOR FISCAL YEAR 2023 TO MR. LOIK SEGALEN, CHIEF OPERATING OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE ELEMENTS OF COMPENSATION DUE OR ATTRIBUTED FOR FISCAL YEAR 2023 TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE RELATED-PARTY AGREEMENT REGARDING THE PURCHASE BY DASSAULT AVIATION OF THE LE VINCI BUILDING IN SURESNES FROM GIMD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOCATE FREE COMPANY SHARES TO CORPORATE OFFICERS AND CERTAIN COMPANY EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES UNDER A SHARE BUYBACK PROGRAM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING SHARES PURCHASED OR TO BE PURCHASED UNDER A SHARE BUYBACK PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	MISCELLANEOUS AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION TO BRING THEM INTO LINE WITH LEGAL AND REGULATORY PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT AVIATION SA	FR0014004L86	MIX	16/05/2024	RENEWAL OF THE APPOINTMENT OF MS. BESMA BOUMAZA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	ALLOCATION OF PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	APPOINTMENT OF A NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX) (ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	AUTHORIZATION TO REPURCHASE DASSAULT SYSTEMES SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	COMPENSATION ELEMENTS PAID OR GRANTED IN 2023 TO MR. BERNARD CHARLES, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE, OFFICER UNTIL JANUARY 8, 2023, THEN CHAIRMAN & CHIEF EXECUTIVE OFFICER UNTIL DECEMBER 31, 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	COMPENSATION ELEMENTS PAID OR GRANTED IN 2023 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL JANUARY 8, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	COMPENSATION ELEMENTS PAID OR GRANTED IN 2023 TO MR. PASCAL DALOZ, DEPUTY CEO & CHIEF OPERATING OFFICER FROM JANUARY 9 TO DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ONE OR MORE DEMERGERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ONE OR MORE PARTIAL DEMERGERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF ITS DELEGATION OF AUTHORITY TO DECIDE ON ONE OR MORE MERGERS BY ABSORPTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE DEMERGERS	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, IN THE EVENT THAT THE BOARD OF DIRECTORS MAKES USE OF THE DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON ONE OR MORE PARTIAL DEMERGERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, UNDER AN EMPLOYEE SHAREHOLDING PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	REAPPOINTMENT OF MS. LAURENCE DAURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	DASSAULT SYSTEMES SE	FR0014003TT8	MIX	22/05/2024	RELATED-PARTY AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DATADOG, INC.	US23804L1035	Annual	5/06/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DATADOG, INC.	US23804L1035	Annual	5/06/2024	Election of Class II Director to hold office until our Annual Meeting of Stockholders in 2027: Alexis Lê-Quôc	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DATADOG, INC.	US23804L1035	Annual	5/06/2024	Election of Class II Director to hold office until our Annual Meeting of Stockholders in 2027: Michael Callahan	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DATADOG, INC.	US23804L1035	Annual	5/06/2024	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Annual General Meeting	11/04/2024	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Annual General Meeting	11/04/2024	APPROVE CFOO LAST MILE INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Annual General Meeting	11/04/2024	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Annual General Meeting	11/04/2024	APPROVE LONG TERM INCENTIVE PLAN FOR SELECTED BENEFICIARIES, OTHER THAN THE MEMBERS OF THE LEAD TEAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Annual General Meeting	11/04/2024	APPROVE LONG TERM INCENTIVE PLAN FOR THE MEMBERS OF THE LEAD TEAM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Annual General Meeting	11/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Annual General Meeting	11/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Annual General Meeting	11/04/2024	AUTHORIZE BOARD TO REPURCHASE SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Annual General Meeting	11/04/2024	ELECT MATTEO FANTACCHIOTTI AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	DAVIDE CAMPARI-MILANO N.V.	NL0015435975	Annual General Meeting	11/04/2024	ELECT ROBERT KUNZE-CONCEWITZ AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Adam H. Schechter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Barbara J. Desoer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Charles G. Berg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Dennis W. Pullin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Gregory J. Moore, MD, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Jason M. Hollar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Javier J. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Pamela M. Arway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Phyllis R. Yale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	Election of Director: Wendy L. Schoppert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAVITA INC.	US23918K1088	Annual	6/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAYFORCE, INC.	US15677J1088	Annual	26/04/2024	Election of Director to serve until 2025 Annual Meeting: Andrea S. Rosen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAYFORCE, INC.	US15677J1088	Annual	26/04/2024	Election of Director to serve until 2025 Annual Meeting: Brent B. Bickett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAYFORCE, INC.	US15677J1088	Annual	26/04/2024	Election of Director to serve until 2025 Annual Meeting: David D. Ossip	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAYFORCE, INC.	US15677J1088	Annual	26/04/2024	Election of Director to serve until 2025 Annual Meeting: Deborah A. Farrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAYFORCE, INC.	US15677J1088	Annual	26/04/2024	Election of Director to serve until 2025 Annual Meeting: Ganesh B. Rao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAYFORCE, INC.	US15677J1088	Annual	26/04/2024	Election of Director to serve until 2025 Annual Meeting: Gerald C. Throop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAYFORCE, INC.	US15677J1088	Annual	26/04/2024	Election of Director to serve until 2025 Annual Meeting: Linda P. Mantia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAYFORCE, INC.	US15677J1088	Annual	26/04/2024	Election of Director to serve until 2025 Annual Meeting: Ronald F. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAYFORCE, INC.	US15677J1088	Annual	26/04/2024	Election of Director to serve until 2025 Annual Meeting: Thomas M. Hagerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAYFORCE, INC.	US15677J1088	Annual	26/04/2024	To approve, on a non-binding, advisory basis, the compensation of Dayforce's named executive officers (commonly known as a "Say on Pay" vote)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DAYFORCE, INC.	US15677J1088	Annual	26/04/2024	To ratify the appointment of KPMG LLP as Dayforce's independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	DISCHARGE OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	DISCHARGE OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023 - DIMITRIOS TSAOUSIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	DISCHARGE OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023 - DR. MARTIN ENDERLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	DISCHARGE OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023 - GABRIELLA ARDBO ENGARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	DISCHARGE OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023 - JEANETTE L. GORGAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	DISCHARGE OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023 - NILS ENGVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	DISCHARGE OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023 - PATRICK KOLEK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	ELECT SCOTT FERGUSON TO THE SUPERVISORY BOARD, IF ITEM 14 IS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	ELECTION AND APPOINTMENT OF SUPERVISORY BOARD MEMBERS AND APPOINTMENT OF SUBSTITUTE MEMBERS - CAMILLA WIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	ELECTION AND APPOINTMENT OF SUPERVISORY BOARD MEMBERS AND APPOINTMENT OF SUBSTITUTE MEMBERS - DR. MARTIN ENDERLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	ELECTION AND APPOINTMENT OF SUPERVISORY BOARD MEMBERS AND APPOINTMENT OF SUBSTITUTE MEMBERS - GABRIELLA ARDBO ENGARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	ELECTION AND APPOINTMENT OF SUPERVISORY BOARD MEMBERS AND APPOINTMENT OF SUBSTITUTE MEMBERS - ISABEL POSCHERSTNIKOV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	ELECTION AND APPOINTMENT OF SUPERVISORY BOARD MEMBERS AND APPOINTMENT OF SUBSTITUTE MEMBERS - JONATHAN HEGBRANT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	ELECTION AND APPOINTMENT OF SUPERVISORY BOARD MEMBERS AND APPOINTMENT OF SUBSTITUTE MEMBERS - KRISTIN SKOGEN LUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	ELECTION AND APPOINTMENT OF SUPERVISORY BOARD MEMBERS AND APPOINTMENT OF SUBSTITUTE MEMBERS - NILS ENGVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	ELECTION AND APPOINTMENT OF SUPERVISORY BOARD MEMBERS AND APPOINTMENT OF SUBSTITUTE MEMBERS - ROGER RABALAIS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	ELECTION AND APPOINTMENT OF SUPERVISORY BOARD MEMBERS AND APPOINTMENT OF SUBSTITUTE MEMBERS - SACHKA STEFANOVA-BEHLERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON AMENDMENT OF RESOLUTION UNDER AGENDA ITEM 10 OF AGM ON JUNE 16, 2021 AND ON PARTIAL CANCELLATION OF COND. CAP. 2017/II, COND. CAP. 2019/II AND COND. CAP. 2021/II AND CANCELLATION OF AUTHORIZED CAPITAL 2021 AS WELL AS CORRESPONDING AMENDMENTS TO AOA IN SECTION 4 OF AOA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE AMENDMENT OF SECTION 5 OF THE ARTICLES OF ASSOCIATION (ADAPTATION TO CHANGES IN LAW)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE AMENDMENT OF THE COMPENSATION AND THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE SUPERVISORY BOARD AND THE CORRESPONDING AMENDMENT OF SECTION 15 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE AUDITOR FOR THE POSSIBLE REVIEW OF INTERIM FINANCIAL REPORTS AND OTHER INTERIM FINANCIAL INFORMATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2024 FINANCIAL YEAR IN ACCORDANCE WITH THE LAW IMPLEMENTING DIRECTIVE (EU) 2022/2464 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL OF DECEMBER 14, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE APPROVAL OF THE DOMINATION AGREEMENT BETWEEN DELIVERY HERO SE AND DELIVERY HERO INNOVATIONS HUB GMBH	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE APPROVAL OF THE DOMINATION AGREEMENT BETWEEN DELIVERY HERO SE AND DELIVERY HERO KITCHENS HOLDING GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE APPROVAL OF THE DOMINATION AGREEMENT BETWEEN DELIVERY HERO SE AND DELIVERY HERO STORES HOLDING GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE APPROVAL OF THE DOMINATION AGREEMENT BETWEEN DELIVERY HERO SE AND DH FINANCIAL SERVICES HOLDING GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE APPROVAL OF THE PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN DELIVERY HERO SE AND DELIVERY HERO INNOVATIONS HUB GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE APPROVAL OF THE PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN DELIVERY HERO SE AND DELIVERY HERO KITCHENS HOLDING GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE APPROVAL OF THE PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN DELIVERY HERO SE AND DELIVERY HERO STORES HOLDING GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE APPROVAL OF THE PROFIT AND LOSS TRANSFER AGREEMENT BETWEEN DELIVERY HERO SE AND DH FINANCIAL SERVICES HOLDING GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE CREATION OF AN AUTHORIZED CAPITAL 2024/II (PARTICIPATION PROGRAM FOR MEMBERS OF THE MANAGEMENT BOARD) WITH THE POSSIBILITY OF EXCLUDING SHAREHOLDERS' SUBSCRIPTION RIGHTS AND THE CORRESPONDING AMENDMENT TO SECTION 4 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE CREATION OF AUTHORIZED CAPITAL 2024/I (EMPLOYEE PARTICIPATION) WITH THE OPTION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND THE CORRESPONDING AMENDMENT TO SECTION 4 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DELIVERY HERO SE	DE000A2E4K43	Annual General Meeting	19/06/2024	RESOLUTION ON THE INCREASE OF THE SUPERVISORY BOARD TO EIGHT MEMBERS AND THE CORRESPONDING AMENDMENT TO SECTION 10 PARA. (1) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Approval, on an advisory basis, of the compensation of Dell Technologies Inc.'s named executive officers as disclosed in the proxy statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors David Grain*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors David W. Dorman*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors Egon Durban*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors Ellen J. Kullman#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors Lynn V. Radakovich*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors Michael S. Dell*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors Steven M. Mollenkopf*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Election of Directors William D. Green*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Dell Technologies Inc.'s independent registered public accounting firm for fiscal year ending January 31, 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Shareholder proposal requiring that Dell Technologies Inc.'s website list any recipient of material donations from Dell Technologies Inc.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELL TECHNOLOGIES INC.	US24703L2025	Annual	27/06/2024	Shareholder proposal seeking a report to shareholders on the effectiveness of Dell Technologies Inc.'s diversity, equity, and inclusion efforts	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	A shareholder proposal requesting reporting related to third-party political contributions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	A shareholder proposal requesting the adoption of a non-interference policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Christopher A. Hazleton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: David G. DeWalt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: David S. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Edward H. Bastian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Greg Creed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Kathy N. Waller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Leslie D. Hale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Maria Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Michael P. Huerta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Sergio A. L. Rial	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Vasant M. Prabhu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	Election of Director: Willie CW Chiang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	To approve, on an advisory basis, the compensation of Delta's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DELTA AIR LINES, INC.	US2473617023	Annual	20/06/2024	To ratify the appointment of Ernst & Young LLP as Delta's independent auditors for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENSO CORPORATION	JP3551500006	Annual General Meeting	20/06/2024	Appoint a Director Arima, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENSO CORPORATION	JP3551500006	Annual General Meeting	20/06/2024	Appoint a Director Hayashi, Shinnosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENSO CORPORATION	JP3551500006	Annual General Meeting	20/06/2024	Appoint a Director Joseph P. Schmelzeis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENSO CORPORATION	JP3551500006	Annual General Meeting	20/06/2024	Appoint a Director Kushida, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENSO CORPORATION	JP3551500006	Annual General Meeting	20/06/2024	Appoint a Director Matsui, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENSO CORPORATION	JP3551500006	Annual General Meeting	20/06/2024	Appoint a Director Mitsuya, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENSO CORPORATION	JP3551500006	Annual General Meeting	20/06/2024	Appoint a Director Toyoda, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENSO CORPORATION	JP3551500006	Annual General Meeting	20/06/2024	Appoint a Director Yamazaki, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENSO CORPORATION	JP3551500006	Annual General Meeting	20/06/2024	Appoint a Substitute Corporate Auditor Kitagawa, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENSO CORPORATION	JP3551500006	Annual General Meeting	20/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Non-Executive Directors and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER VON ZUR MUEHLEN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERND LEUKERT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN SEWING FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIANA RILEY (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDIO DE SANCTIS (FROM JULY 1, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FABRIZIO CAMPELLI FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAMES VON MOLTKE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARL VON ROHR (UNTIL OCT. 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVIER VIGNERON FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REBECCA SHORT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SIMON FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXANDER WYNAENDTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND ROSE (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT LAUMEN (MAY 17, 2023 - JAN. 12, 2024) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA FIEBER (FROM MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR VALCARCEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DETLEF POLASCHEK (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK SCHULTZE (FROM MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WERNEKE (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WITTER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GABRIELE PLATSCHER (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERLINDE SIEBERT (FROM MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN DUSCHECK FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHN THAIN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN TOEGEL (FROM MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG BLOMEYER-BARTENSTEIN (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANJA EIFERT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA KLEE (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MAYREE CLARK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHELE TROGNI FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT WINKELJOHANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN VIERTEL (UNTIL MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEPHAN SZUKALSKI (FROM MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE BLEIDT (FROM MAY 17, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEODOR WEIMER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TIMO HEIDER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YNGVE SLYNGSTAD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	RATIFY EY GMBH CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BANK AG	DE0005140008	Annual General Meeting	16/05/2024	RATIFY EY GMBH CO. KG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5 BILLION; APPROVE CREATION OF EUR 19 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT ANDREAS GOTTSCHLING TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT BARBARA LAMBERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT CHARLES STONEHILL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT CHONG LEE TAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT CLARA-CHRISTINA STREIT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT MARTIN JETTER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT SHANNON JOHNSTON TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	ELECT SIGRID KOZMIENSKY TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE BOERSE AG	DE0005810055	Annual General Meeting	14/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUTHORIZED SUSTAINABILITY AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	ELECT ANN-KRISTIN ACHLEITNER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	ELECT HANS-ULRICH ENGEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	RATIFY DELOITTE GMBH AS AUDITORS AND AUDITOR OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE POST AG	DE0005552004	Annual General Meeting	3/05/2024	REELECT HEINRICH HIESINGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE TELEKOM AG	DE0005557508	Annual General Meeting	10/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.77 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE TELEKOM AG	DE0005557508	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE TELEKOM AG	DE0005557508	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE TELEKOM AG	DE0005557508	Annual General Meeting	10/04/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 8 BILLION; APPROVE CREATION OF EUR 1.2 BILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE TELEKOM AG	DE0005557508	Annual General Meeting	10/04/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE TELEKOM AG	DE0005557508	Annual General Meeting	10/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE TELEKOM AG	DE0005557508	Annual General Meeting	10/04/2024	ELECT KARL-HEINZ STREIBICH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE TELEKOM AG	DE0005557508	Annual General Meeting	10/04/2024	ELECT LARS HINRICHS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE TELEKOM AG	DE0005557508	Annual General Meeting	10/04/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Election of Directors Ann G. Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Election of Directors Barbara M. Baumann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Election of Directors Gennifer F. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Election of Directors John E. Bethancourt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Election of Directors John Krenicki Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Election of Directors Karl F. Kurz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Election of Directors Kelt Kindick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Election of Directors Michael N. Mears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Election of Directors Richard E. Muncrief	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Election of Directors Robert A. Mosbacher Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Election of Directors Valerie M. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Ratify the Selection of the Company's Independent Auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEVON ENERGY CORPORATION	US25179M1036	Annual	5/06/2024	Stockholder Proposal for Bylaw Amendment: Stockholder Approval of Director Compensation.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	Election of Director to hold office until our 2025 annual meeting of stockholders: Bridgette P. Heller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	Election of Director to hold office until our 2025 annual meeting of stockholders: Eric J. Topol, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	Election of Director to hold office until our 2025 annual meeting of stockholders: Karen Dahut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	Election of Director to hold office until our 2025 annual meeting of stockholders: Kevin R. Sayer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	Election of Director to hold office until our 2025 annual meeting of stockholders: Kyle Malady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	Election of Director to hold office until our 2025 annual meeting of stockholders: Mark G. Foletta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	Election of Director to hold office until our 2025 annual meeting of stockholders: Nicholas Augustinos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	Election of Director to hold office until our 2025 annual meeting of stockholders: Richard A. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	Election of Director to hold office until our 2025 annual meeting of stockholders: Rimma Driscoll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	Election of Director to hold office until our 2025 annual meeting of stockholders: Steven R. Altman	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	To provide a non-binding advisory vote on the compensation of our named executive officers for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	To provide a non-binding, advisory vote on pay equity disclosure.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	To provide a non-binding, advisory vote on transparency in lobbying.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEXCOM, INC.	US2521311074	Annual	22/05/2024	To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Annual	6/06/2024	Election of Director: David L. Houston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Annual	6/06/2024	Election of Director: Frank D. Tsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Annual	6/06/2024	Election of Director: Mark L. Plaumann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Annual	6/06/2024	Election of Director: Melanie M. Trent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Annual	6/06/2024	Election of Director: Rebecca A. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Annual	6/06/2024	Election of Director: Stephanie K. Mains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Annual	6/06/2024	Election of Director: Steven E. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Annual	6/06/2024	Election of Director: Travis D. Stice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Annual	6/06/2024	Election of Director: Vincent K. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Annual	6/06/2024	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Annual	6/06/2024	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Special	26/04/2024	Adjournment Proposal: To adjourn the special meeting to a later date or time if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes cast at the special meeting to approve the Stock Issuance Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Special	26/04/2024	Charter Amendment Proposal: To adopt an amendment to the Second Amended and Restated Certificate of Incorporation of Diamondback (the "Charter") to increase the total number of authorized shares of common stock under the terms of the Charter from 400 million shares to 800 million shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDBACK ENERGY, INC.	US25278X1090	Special	26/04/2024	Stock Issuance Proposal: To approve, for the purposes of complying with the applicable provisions of Nasdaq Listing Rule 5635, the issuance of an aggregate of 117,267,069 shares of common stock, par value $0.01 per share ("common stock") of Diamondback Energy, Inc. ("Diamondback").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	DIASORIN S.P.A.	IT0003492391	Annual General Meeting	24/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023 AND ALLOCATION OF THE NET INCOME: APPROVAL OF THE BALANCE SHEET, AFTER THE EXAMINATION OF THE REPORT ON THE MANAGEMENT ACTIVITY FOR THE FINANCIAL YEAR ENDING IN THE 31 DECEMBER 2023; PRESENTATION OF THE CONSOLIDATED BALANCE SHEET OF THE DIASORIN GROUP AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	DIASORIN S.P.A.	IT0003492391	Annual General Meeting	24/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023 AND ALLOCATION OF THE NET INCOME: PROPOSAL OF ALLOCATION OF THE NET INCOME; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	DIASORIN S.P.A.	IT0003492391	Annual General Meeting	24/04/2024	REPORT ON THE REWARDING POLICY AND EMOLUMENTS DUE: APPROVAL OF THE REWARDING POLICY AS PER ART. 123-TER, ITEM 3-TER, OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	DIASORIN S.P.A.	IT0003492391	Annual General Meeting	24/04/2024	REPORT ON THE REWARDING POLICY AND EMOLUMENTS DUE: RESOLUTIONS ON THE 'SECOND SECTION' OF THE REPORT, AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	DIASORIN S.P.A.	IT0003492391	Annual General Meeting	24/04/2024	TO STATE THE EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2025-2033 AND TO STATE THEIR EMOLUMENTS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Anne Fink	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Desiree Ralls-Morrison	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Edward W. Stack	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Emanuel Chirico	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Larry D. Stone	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Larry Fitzgerald, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Lauren R. Hobart	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Lawrence J. Schorr	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Mark J. Barrenechea	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Robert W. Eddy	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: Sandeep Mathrani	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Election of Director for a term that expires in 2025: William J. Colombo	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Non-binding advisory vote to approve compensation of named executive officers for 2023, as disclosed in the Company's 2024 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Stockholder proposal requesting that the Board adopt a policy requiring the Company to publicly disclose its EEO-1 report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DICK'S SPORTING GOODS, INC.	US2533931026	Annual	12/06/2024	Stockholder proposal to amend the Company's By-Laws to waive the business judgment rule.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	D'IETEREN GROUP	BE0974259880	Annual General Meeting	30/05/2024	APPOINT KPMG AS AUDITORS FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	D'IETEREN GROUP	BE0974259880	Annual General Meeting	30/05/2024	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	D'IETEREN GROUP	BE0974259880	Annual General Meeting	30/05/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	D'IETEREN GROUP	BE0974259880	Annual General Meeting	30/05/2024	APPROVE FINANCIAL STATEMENTS, ALLOCATION OF INCOME, AND DIVIDENDS OF EUR 3.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	D'IETEREN GROUP	BE0974259880	Annual General Meeting	30/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	D'IETEREN GROUP	BE0974259880	Annual General Meeting	30/05/2024	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	D'IETEREN GROUP	BE0974259880	Annual General Meeting	30/05/2024	REELECT NICOLAS D'IETEREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	D'IETEREN GROUP	BE0974259880	ExtraOrdinary General Meeting	30/05/2024	AMEND ARTICLE 8BIS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	D'IETEREN GROUP	BE0974259880	ExtraOrdinary General Meeting	30/05/2024	APPROVE COORDINATION OF ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	D'IETEREN GROUP	BE0974259880	ExtraOrdinary General Meeting	30/05/2024	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	D'IETEREN GROUP	BE0974259880	ExtraOrdinary General Meeting	30/05/2024	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Afshin Mohebbi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Andrew P. Power	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Jean F.H.P. Mandeville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Kevin J. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Mark R. Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: Susan Swanezy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: VeraLinn Jamieson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	Election of Director: William G. LaPerch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers, as more fully described in the accompanying Proxy Statement (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DIGITAL REALTY TRUST, INC.	US2538681030	Annual	7/06/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DISCO CORPORATION	JP3548600000	Annual General Meeting	21/06/2024	Appoint a Director Inasaki, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DISCO CORPORATION	JP3548600000	Annual General Meeting	21/06/2024	Appoint a Director Kobayashi, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DISCO CORPORATION	JP3548600000	Annual General Meeting	21/06/2024	Appoint a Director Matsuo, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DISCO CORPORATION	JP3548600000	Annual General Meeting	21/06/2024	Appoint a Director Mogi, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DISCO CORPORATION	JP3548600000	Annual General Meeting	21/06/2024	Appoint a Director Oki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DISCO CORPORATION	JP3548600000	Annual General Meeting	21/06/2024	Appoint a Director Sekiya, Kazuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DISCO CORPORATION	JP3548600000	Annual General Meeting	21/06/2024	Appoint a Director Tamura, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DISCO CORPORATION	JP3548600000	Annual General Meeting	21/06/2024	Appoint a Director Tamura, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DISCO CORPORATION	JP3548600000	Annual General Meeting	21/06/2024	Appoint a Director Tokimaru, Kazuyoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DISCO CORPORATION	JP3548600000	Annual General Meeting	21/06/2024	Appoint a Director Yamaguchi, Yusei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DISCO CORPORATION	JP3548600000	Annual General Meeting	21/06/2024	Appoint a Director Yoshinaga, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DISCO CORPORATION	JP3548600000	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Beverley A. Sibblies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Candace H. Duncan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Daniela O'Leary-Gill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: David L. Rawlinson II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: J. Michael Shepherd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Jennifer L. Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: John B. Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Joseph F. Eazor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Kathy L. Lonowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Michael G. Rhodes	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	Election of Director: Thomas G. Maheras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DISCOVER FINANCIAL SERVICES	US2547091080	Annual	9/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	APPROVAL OF THE 2023 ANNUAL ACCOUNTS AND DIRECTORS' REPORT AND ALLOCATION OF THE PROFIT FOR THE YEAR, INCLUDING DISTRIBUTION OF A DIVIDEND OF NOK 16 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	APPROVAL OF THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO RAISE DEBT CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	AUTHORISATIONS TO THE BOARD OF DIRECTOR FOR THE BUY-BACK OF SHARES: BUY-BACK OF SHARES AND ESTABLISHMENT OF AN AGREED PLEDGE ON SHARES TO MEET THE NEED FOR HEDGING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	AUTHORISATIONS TO THE BOARD OF DIRECTOR FOR THE BUY-BACK OF SHARES: BUY-BACK OF SHARES WITH SUBSEQUENT CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	ELECTION OF A PERSON TO SIGN THE MINUTES OF THE GENERAL MEETING ALONG WITH THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	ELECTION OF MEMBERS OF THE ELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	OPENING OF THE ANNUAL GENERAL MEETING AND SELECTION OF A PERSON TO CHAIR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ROALD SKJOLDHEIM THAT DNB: SHOULD NOT HAVE EQUITY INVESTMENT PROGRAMMES FOR EMPLOYEES, SHOULD NOT FINANCE WIND POWER PROJECTS AND THE PURCHASE OF ELECTRIC VEHICLES, SHOULD GIVE DEPOSITORS A MONTHLY PAYOUT OF ACCRUED INTEREST AND SHOULD OFFER EXCHANGE OF BITCOIN TO CASH	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN GOVERNMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	SALARIES AND OTHER REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTOR: APPROVAL OF CHANGES TO THE BOARD OF DIRECTORS' GUIDELINES FOR THE REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	SALARIES AND OTHER REMUNERATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTOR: CONSULTATIVE VOTE ON THE REMUNERATION REPORT FOR EXECUTIVE AND NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	DNB BANK ASA	NO0010161896	Annual General Meeting	29/04/2024	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOCUSIGN, INC.	US2561631068	Annual	29/05/2024	A stockholder proposal to report on the effectiveness of the Company's diversity, equity, and inclusion efforts, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOCUSIGN, INC.	US2561631068	Annual	29/05/2024	Approval, on an advisory basis, of our named executive officers' compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOCUSIGN, INC.	US2561631068	Annual	29/05/2024	Election of Class III Director: Enrique Salem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOCUSIGN, INC.	US2561631068	Annual	29/05/2024	Election of Class III Director: Maggie Wilderotter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOCUSIGN, INC.	US2561631068	Annual	29/05/2024	Election of Class III Director: Peter Solvik	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOCUSIGN, INC.	US2561631068	Annual	29/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR GENERAL CORPORATION	US2566771059	Annual	29/05/2024	Election of Director: Ana M. Chadwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR GENERAL CORPORATION	US2566771059	Annual	29/05/2024	Election of Director: David P. Rowland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR GENERAL CORPORATION	US2566771059	Annual	29/05/2024	Election of Director: Debra A. Sandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR GENERAL CORPORATION	US2566771059	Annual	29/05/2024	Election of Director: Michael M. Calbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR GENERAL CORPORATION	US2566771059	Annual	29/05/2024	Election of Director: Patricia D. Fili-Krushel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR GENERAL CORPORATION	US2566771059	Annual	29/05/2024	Election of Director: Ralph E. Santana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR GENERAL CORPORATION	US2566771059	Annual	29/05/2024	Election of Director: Timothy I. McGuire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR GENERAL CORPORATION	US2566771059	Annual	29/05/2024	Election of Director: Todd J. Vasos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR GENERAL CORPORATION	US2566771059	Annual	29/05/2024	Election of Director: Warren F. Bryant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR GENERAL CORPORATION	US2566771059	Annual	29/05/2024	To approve, on an advisory (non-binding) basis, the resolution regarding the compensation of Dollar General Corporation's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR GENERAL CORPORATION	US2566771059	Annual	29/05/2024	To ratify the appointment of Ernst & Young LLP as Dollar General Corporation's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR GENERAL CORPORATION	US2566771059	Annual	29/05/2024	To vote on a shareholder proposal to improve clawback policy for unearned executive pay.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	Election of Director: Bertram L. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	Election of Director: Cheryl W. Grisé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	Election of Director: Daniel J. Heinrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	Election of Director: Diane E. Randolph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	Election of Director: Edward J. Kelly, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	Election of Director: Jeffrey G. Naylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	Election of Director: Mary A. Laschinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	Election of Director: Paul C. Hilal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	Election of Director: Richard W. Dreiling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	Election of Director: Stephanie P. Stahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	Election of Director: Winnie Y. Park	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	Shareholder proposal regarding an Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOLLAR TREE, INC.	US2567461080	Annual	20/06/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	DOLLARAMA INC.	CA25675T1075	Annual	12/06/2024	Adoption of an advisory non-binding resolution in respect of the corporation's approach to executive compensation, as more particularly described in the management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	DOLLARAMA INC.	CA25675T1075	Annual	12/06/2024	Appointment of PricewaterhouseCoopers LLP, chartered professional accountants, as auditor of the corporation for the ensuing year and authorizing the directors to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	DOLLARAMA INC.	CA25675T1075	Annual	12/06/2024	Election of Director - Elisa D. Garcia C.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	DOLLARAMA INC.	CA25675T1075	Annual	12/06/2024	Election of Director - Gregory David	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	DOLLARAMA INC.	CA25675T1075	Annual	12/06/2024	Election of Director - Huw Thomas	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	DOLLARAMA INC.	CA25675T1075	Annual	12/06/2024	Election of Director - Joshua Bekenstein	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	DOLLARAMA INC.	CA25675T1075	Annual	12/06/2024	Election of Director - Kristin Mugford	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	DOLLARAMA INC.	CA25675T1075	Annual	12/06/2024	Election of Director - Neil Rossy	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	DOLLARAMA INC.	CA25675T1075	Annual	12/06/2024	Election of Director - Nicholas Nomicos	Management	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	DOLLARAMA INC.	CA25675T1075	Annual	12/06/2024	Election of Director - Samira Sakhia	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	DOLLARAMA INC.	CA25675T1075	Annual	12/06/2024	Election of Director - Stephen Gunn	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	DOLLARAMA INC.	CA25675T1075	Annual	12/06/2024	Election of Director - Thecla Sweeney	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Advisory Vote on Approval of Executive Compensation (Say on Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Approval of 2024 Incentive Compensation Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: D. Maybank Hagood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: James A. Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Joseph M. Rigby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Kristin G. Lovejoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Mark J. Kington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Pamela J. Royal, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Paul M. Dabbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Robert H. Spilman, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Robert M. Blue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Susan N. Story	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Election of Director: Vanessa Allen Sutherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Ratification of Appointment of Independent Auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Shareholder Proposal Regarding a Policy to Require an Independent Chair	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINION ENERGY, INC.	US25746U1097	Annual	7/05/2024	Shareholder Proposal Regarding Amending the Articles of Incorporation to Become a Benefit Corporation	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINO'S PIZZA, INC.	US25754A2015	Annual	25/04/2024	Advisory vote to approve the compensation of the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINO'S PIZZA, INC.	US25754A2015	Annual	25/04/2024	Election of Directors Andrew B. Balson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINO'S PIZZA, INC.	US25754A2015	Annual	25/04/2024	Election of Directors C. Andrew Ballard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINO'S PIZZA, INC.	US25754A2015	Annual	25/04/2024	Election of Directors Corie S. Barry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINO'S PIZZA, INC.	US25754A2015	Annual	25/04/2024	Election of Directors David A. Brandon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINO'S PIZZA, INC.	US25754A2015	Annual	25/04/2024	Election of Directors Diana F. Cantor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINO'S PIZZA, INC.	US25754A2015	Annual	25/04/2024	Election of Directors James A. Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINO'S PIZZA, INC.	US25754A2015	Annual	25/04/2024	Election of Directors Patricia E. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINO'S PIZZA, INC.	US25754A2015	Annual	25/04/2024	Election of Directors Richard L. Federico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINO'S PIZZA, INC.	US25754A2015	Annual	25/04/2024	Election of Directors Russell J. Weiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINO'S PIZZA, INC.	US25754A2015	Annual	25/04/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOMINO'S PIZZA, INC.	US25754A2015	Annual	25/04/2024	Shareholder proposal regarding simple majority vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOORDASH, INC.	US25809K1051	Annual	20/06/2024	Election of Director: Ashley Still	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOORDASH, INC.	US25809K1051	Annual	20/06/2024	Election of Director: Elinor Mertz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOORDASH, INC.	US25809K1051	Annual	20/06/2024	Election of Director: Tony Xu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOORDASH, INC.	US25809K1051	Annual	20/06/2024	The approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOORDASH, INC.	US25809K1051	Annual	20/06/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	Election of Director: D. K. Ostling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	Election of Director: D. L. DeHaas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	Election of Director: E. A. Spiegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	Election of Director: H. J. Gilbertson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	Election of Director: K. C. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	Election of Director: K. E. Wandell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	Election of Director: M. A. Howze	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	Election of Director: M. F. Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	Election of Director: M. Manley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	Election of Director: R. J. Tobin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	To approve an amendment to the Company's Fifth Restated Certificate of Incorporation to reflect recent Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOVER CORPORATION	US2600031080	Annual	3/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Election of Director: Daniel W. Yohannes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Election of Director: Debra L. Dial	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Election of Director: Gaurdie E. Banister Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Election of Director: Jacqueline C. Hinman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Election of Director: Jeff M. Fettig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Election of Director: Jerri DeVard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Election of Director: Jill S. Wyant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Election of Director: Jim Fitterling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Election of Director: Luis Alberto Moreno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Election of Director: Richard K. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Election of Director: Samuel R. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Election of Director: Wesley G. Bush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Stockholder Proposal - Shareholder Right to Act by Written Consent.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DOW INC.	US2605571031	Annual	11/04/2024	Stockholder Proposal - Single-Use Plastics Report.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	Election of Directors Harry E. Sloan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	Election of Directors Jason D. Robins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	Election of Directors Jocelyn Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	Election of Directors Marni M. Walden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	Election of Directors Matthew Kalish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	Election of Directors Paul Liberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	Election of Directors Ryan R. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	Election of Directors Steven J. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	Election of Directors Valerie Mosley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	Election of Directors Woodrow H. Levin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	To conduct a non-binding advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	To consider a shareholder proposal regarding disclosure of certain political contributions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DRAFTKINGS INC.	US26142V1052	Annual	13/05/2024	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Abhay Parasnis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Andrew Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Andrew W. Houston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Donald W. Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Karen Peacock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Lisa Campbell	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Michael Seibel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Paul E. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	Election of Directors Sara Mathew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DROPBOX, INC.	US26210C1045	Annual	16/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 3.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF EUR 39.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	DESIGNATE CHRISTIAN HOCHSTRASSER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE: 1) ACCORDING TO THE MOTION OF THE BOARD (PLEASE VOTE "FOR"), 2) AGAINST TH... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REAPPOINT ANDRE POMETTA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REAPPOINT CARLA MAHIEU AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REAPPOINT FRITS VAN PAASSCHEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REAPPOINT THOMAS LEYSEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REELECT ANDRE POMETTA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REELECT ANTOINE FIRMENICH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REELECT CARLA MAHIEU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REELECT CORIEN WORTMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REELECT ERICA MANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REELECT FRITS VAN PAASSCHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REELECT JOHN RAMSAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REELECT PATRICK FIRMENICH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REELECT RICHARD RIDINGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REELECT SZE COTTE-TAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	DSM-FIRMENICH AG	CH1216478797	Annual General Meeting	7/05/2024	REELECT THOMAS LEYSEN AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Election of Directors Charles G. McClure, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Election of Directors David A. Brandon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Election of Directors David A. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Election of Directors Deborah L. Byers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Election of Directors Gail J. McGovern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Election of Directors Gary H. Torgow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Election of Directors Gerardo Norcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Election of Directors James H. Vandenberghe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Election of Directors Mark A. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Election of Directors Nicholas K. Akins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Election of Directors Robert C. Skaggs, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Election of Directors Valerie M. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Provide a nonbinding vote to approve the Company's executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DTE ENERGY COMPANY	US2333311072	Annual	2/05/2024	Vote on a shareholder proposal relating to a climate transition plan, including gas utility downstream emissions	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Advisory vote to approve Duke Energy's named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Amendment to the Amended and Restated Certificate of Incorporation of Duke Energy Corporation to eliminate supermajority requirements	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Annette K. Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Caroline Dorsa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Derrick Burks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: E. Marie McKee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Idalene F. Kesner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: John T. Herron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Lynn J. Good	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Michael J. Pacilio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Nicholas C. Fanandakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Robert M. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Theodore F. Craver, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: Thomas E. Skains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: W. Roy Dunbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Election of Director: William E. Webster, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Ratification of Deloitte & Touche LLP as Duke Energy's independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Shareholder proposal regarding executives to retain significant stock	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUKE ENERGY CORPORATION	US26441C2044	Annual	9/05/2024	Shareholder proposal regarding financial statement assumptions and climate change	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Advisory Resolution on the Frequency of Future Advisory Votes to Approve Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Amend Clawback Policy for Unearned Pay for Each NEO.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Election of Director: Alexander M. Cutler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Election of Director: Amy G. Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Election of Director: Deanna M. Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Election of Director: Edward D. Breen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Election of Director: Eleuthère I. du Pont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Election of Director: Frederick M. Lowery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Election of Director: James A. Lico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Election of Director: Kristina M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Election of Director: Luther C. Kissam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Election of Director: Ruby R. Chandy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Election of Director: Steven M. Sterin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Election of Director: Terrence R. Curtin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DUPONT DE NEMOURS, INC.	US26614N1028	Annual	5/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	E.ON SE	DE000ENAG999	Annual General Meeting	16/05/2024	AMEND ARTICLES RE: TRANSACTIONS REQUIRING SUPERVISORY BOARD APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	E.ON SE	DE000ENAG999	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.53 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	E.ON SE	DE000ENAG999	Annual General Meeting	16/05/2024	APPROVE CREATION OF EUR 528 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	E.ON SE	DE000ENAG999	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	E.ON SE	DE000ENAG999	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	E.ON SE	DE000ENAG999	Annual General Meeting	16/05/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 BILLION; APPROVE CREATION OF EUR 264 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	E.ON SE	DE000ENAG999	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	E.ON SE	DE000ENAG999	Annual General Meeting	16/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	E.ON SE	DE000ENAG999	Annual General Meeting	16/05/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	E.ON SE	DE000ENAG999	Annual General Meeting	16/05/2024	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	E.ON SE	DE000ENAG999	Annual General Meeting	16/05/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2024 AND THE FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Amaya, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ise, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawamoto, Hiroko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kise, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Harumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noda, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ohashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Hideji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watari, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EAST JAPAN RAILWAY COMPANY	JP3783600004	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Advisory Approval of Executive Compensation as Disclosed in Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: BRETT D. BEGEMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: DAVID W. RAISBECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: ERIC L. BUTLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: HUMBERTO P. ALFONSO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: JAMES J. O'BRIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: JULIE F. HOLDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: KIM ANN MINK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: LINNIE M. HAYNESWORTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: MARK J. COSTA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Election of Director to serve until 2025 Annual Meeting: RENÉE J. HORNBAKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EASTMAN CHEMICAL COMPANY	US2774321002	Annual	2/05/2024	Ratify Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the Year Ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Approving a proposal to grant the Board authority to issue shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Approving a proposal to grant the Board authority to opt out of pre-emption rights.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Approving the appointment of Ernst & Young as independent auditor for 2024 and authorizing the Audit Committee of the Board of Directors to set its remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Approving, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Authorizing the Company and any subsidiary of the Company to make overseas market purchases of Company shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Election of Director: Craig Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Election of Director: Darryl L. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Election of Director: Dorothy C. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Election of Director: Gerald B. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Election of Director: Gregory R. Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Election of Director: Lori J. Ryerkerk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Election of Director: Robert V. Pragada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Election of Director: Sandra Pianalto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EATON CORPORATION PLC	IE00B8KQN827	Annual	24/04/2024	Election of Director: Silvio Napoli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Adriane M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Aparna Chennapragada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: E. Carol Hayles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Jamie Iannone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Logan D. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Mohak Shroff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Paul S. Pressler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Perry M. Traquina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Shripriya Mahesh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Election of Director: Zane Rowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EBAY INC.	US2786421030	Annual	20/06/2024	Ratification of appointment of independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Approve, on an advisory basis, the compensation of our named executive officers disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Election of Director: Arthur J. Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Election of Director: Christophe Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Election of Director: David W. MacLennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Election of Director: Eric M. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Election of Director: John J. Zillmer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Election of Director: Judson B. Althoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Election of Director: Michael Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Election of Director: Shari L. Ballard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Election of Director: Suzanne M. Vautrinot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Election of Director: Tracy B. McKibben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Election of Director: Victoria J. Reich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as Ecolab's independent registered public accounting firm for the current year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ECOLAB INC.	US2788651006	Annual	2/05/2024	Vote on a stockholder proposal regarding an independent board chair policy, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR FOR CERTIFICATION OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	APPROPRIATION OF PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER), PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR AWARDED FOR, THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, TO MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 (II.) OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS COMPENSATION REFERRED TO IN ARTICLE L.22-10-9 (I.) OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22-10-34 (I.) OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	AUTHORIZATION GRANTED TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	AUTHORIZATION GRANTED TO REDUCE THE COMPANY'S SHARE CAPITAL BY UP TO 10% IN ANY 24-MONTH PERIOD BY CANCELING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL THROUGH CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER ELIGIBLE ITEMS, FOR A MAXIMUM NOMINAL AMOUNT OF 164,728,118	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 164,728,118 (I.E., 33% OF THE CAPITAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, ADDRESSED TO QUALIFIED INVESTORS, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, BY A PUBLIC OFFER, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	DELEGATION OF AUTHORITY TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF, RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 9,983,522 (I.E., 2% OF THE CAPITAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	DELEGATION OF POWERS TO INCREASE THE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY, FOR A MAXIMUM NOMINAL AMOUNT OF 24,958,805 (I.E., 5% OF THE CAPITAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	RATIFICATION OF THE CO-OPTION OF MRS. NATHALIE BALLA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	RENEWAL OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR AUDIT OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EDENRED	FR0010908533	MIX	7/05/2024	RENEWAL OF MR. DOMINIQUE DHINNIN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Carey A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: James T. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Jeanne Beliveau-Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Keith Trent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Linda G. Stuntz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Marcy L. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Michael C. Camuñez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Pedro J. Pizarro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Peter J. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Timothy T. O'Toole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Election of Director: Vanessa C.L. Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Ratification of the Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDISON INTERNATIONAL	US2810201077	Annual	25/04/2024	Shareholder Proposal Regarding Lobbying	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS, REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: ACKNOWLEDGEMENT OF THE RESIGNATION PRESENTED BY MR.ACACIO LIBERADO MOTA PILOTO AS INDEPENDENT DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS, REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: ACKNOWLEDGEMENT OF THE RESIGNATION PRESENTED BY MS.VERA DE MORAIS PINTO PEREIRA CARNEIRO AS DOMINICAL DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS, REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: APPOINTMENT OF MS.ANA PAULA DE SOUSA FREITAS MADUREIRA SERRA AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS, REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: REDUCTION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO NINE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS, REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: RE-ELECTION OF MR. MANUEL MENENDEZ MENENDEZ AS EXTERNAL DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS, REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: RE-ELECTION OF MR.ALLAN J.KATZ AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS, REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: RE-ELECTION OF MR.ANTONIO SARMENTO GOMES MOTA AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS, REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: RE-ELECTION OF MR.JOSE MANUEL FELIX MORGADO AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS, REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: RE-ELECTION OF MR.MIGUEL STILWELL DE ANDRADE AS EXECUTIVE DIRECTOR FOR THE FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS, REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: RE-ELECTION OF MR.RUI MANUEL RODRIGUES LOPES TEIXEIRA AS EXECUTIVE DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS, REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: RE-ELECTION OF MS.CYNTHIA KAY MCCALL AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS, REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: RE-ELECTION OF MS.ROSA MARIA GARCIA GARCIA AS INDEPENDENT DIRECTOR FOR THE STATUTORY TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	BOARD OF DIRECTOR: RESIGNATION OF DIRECTORS,REDUCTION OF THEIR NUMBER AND RE-ELECTION AND APPOINTMENT OF DIRECTORS: ACKNOWLEDGEMENT OF THE RESIGNATION PRESENTED BY MS.ANA PAULA GARRIDO DE PINA MARQUES AS DOMINICAL DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	DELEGATION OF AUTHORITIES FOR THE FORMALIZATION AND IMPLEMENTATION OF ALL RESOLUTIONS PASSED BY THE GENERAL SHAREHOLDERS MEETING, FOR THE EXECUTION OF ANY RELEVANT PUBLIC DEED AND FOR ITS INTERPRETATION, CORRECTION, ADDITION OR DEVELOPMENT IN ORDER TO OBTAIN THE APPROPRIATE REGISTRATIONS	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	REELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS EXTERNAL AUDITOR OF EDP RENOVAVEIS S.A. FOR FISCAL YEARS 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	REVIEW AND APPROVAL, AS APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF EDP RENOVAVEIS, S.A , AS WELL AS THOSE CONSOLIDATED WITH ITS SUBSIDIARIES, CORRESPONDING TO THE FISCAL YEAR ENDED UP ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	REVIEW AND APPROVAL, AS APPLICABLE, OF THE INDIVIDUAL MANAGEMENT REPORT OF EDP RENOVAVEIS, S.A, THE CONSOLIDATED MANAGEMENT REPORT WITH ITS SUBSIDIARIES, THE CORPORATE GOVERNANCE REPORT AND THE DIRECTORS REMUNERATIONS REPORT CORRESPONDING TO THE FISCAL YEAR ENDED UP ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	REVIEW AND APPROVAL, AS APPLICABLE, OF THE MANAGEMENT AND PERFORMANCE OF THE BOARD OF DIRECTORS DURING THE FISCAL YEAR ENDED UP ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	REVIEW AND APPROVAL, AS APPLICABLE, OF THE NON-FINANCIAL INFORMATION STATEMENT OF THE CONSOLIDATED GROUP OF EDP RENOVAVEIS, S.A, CORRESPONDING TO THE FISCAL YEAR ENDED UP ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	REVIEW AND APPROVAL, AS APPLICABLE, OF THE PROPOSAL OF ALLOCATION FOR THE RESULTS CORRESPONDING TO THE FISCAL YEAR ENDED UP ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	SHAREHOLDERS REMUNERATION MECHANISM BY MEANS OF A SCRIP DIVIDEND TO BE EXECUTED AS A SHARE CAPITAL INCREASE CHARGED AGAINST RESERVES, IN A DETERMINABLE AMOUNT, THROUGH THE ISSUANCE OF NEW ORDINARY SHARES OF 5EUROS OF FACE VALUE, WITHOUT SHARE PREMIUM, OF THE SAME CLASS AND SERIES AS THE ONES CURRENTLY ISSUED, INCLUDING A PROVISION FOR THE INCOMPLETE TAKE-UP OF THE SHARES TO BE ISSUED IN THE SHARE CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	EDP RENOVAVEIS, SA	ES0127797019	Annual General Meeting	4/04/2024	UPDATE OF THE REMUNERATION POLICY OF THE DIRECTORS OF EDP RENOVAVEIS, S.A FOR THE PERIOD 2023-2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	AMEND ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	APPOINT PRICEWATERHOUSECOOPERS & ASSOCIADOS - SOCIEDADE DE REVISORES DE CONTAS, LDA. AS AUDITOR AND CARLOS JOSE FIGUEIREDO RODRIGUES AS ALTERNATE FOR 2024-2026 TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	APPRAISE MANAGEMENT OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	APPRAISE SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	APPRAISE WORK PERFORMED BY STATUTORY AUDITOR AND APPROVE VOTE OF CONFIDENCE TO STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	APPROVE 2030 CLIMATE CHANGE COMMITMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	APPROVE REMUNERATION OF REMUNERATION COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	APPROVE REMUNERATION POLICY APPLICABLE TO EXECUTIVE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	APPROVE STATEMENT ON REMUNERATION POLICY APPLICABLE TO OTHER CORPORATE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	ELECT CORPORATE BODIES FOR 2024-2026 TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	ELECT EXECUTIVE BOARD FOR 2024-2026 TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	ELECT GENERAL MEETING BOARD FOR 2024-2026 TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	EDP S.A	PTEDP0AM0009	Annual General Meeting	10/04/2024	ELECT REMUNERATION COMMITTEE FOR 2024-2026 TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	Annual	7/05/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	Annual	7/05/2024	Approval of the Amended and Restated Long-Term Stock Incentive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	Annual	7/05/2024	Election of Director: Bernard J. Zovighian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	Annual	7/05/2024	Election of Director: Kieran T. Gallahue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	Annual	7/05/2024	Election of Director: Leslie C. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	Annual	7/05/2024	Election of Director: Leslie S. Heisz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	Annual	7/05/2024	Election of Director: Nicholas J. Valeriani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	Annual	7/05/2024	Election of Director: Paul A. LaViolette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	Annual	7/05/2024	Election of Director: Ramona Sequeira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	Annual	7/05/2024	Election of Director: Steven R. Loranger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EDWARDS LIFESCIENCES CORPORATION	US28176E1082	Annual	7/05/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	APPOINTMENT OF KPMG AUDIT IS, AS STATUTORY AUDITOR, IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	APPOINTMENT OF MAZARS, AS STATUTORY AUDITOR, IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	APPOINTMENT OF MS MEKA BRUNEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	APPROPRIATION OF THE PROFIT FOR THE FINANCIAL YEAR AND SETTING OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	APPROVAL OF THE COMPENSATION POLICY RELATING TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	APPROVAL OF THE COMPENSATION POLICY RELATING TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR BENOIT DE RUFFRAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO THE REMUNERATION POLICY APPROVED BY THE EIFFAGE GENERAL MEETING OF 19 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	AUTHORISATION TO INCREASE ISSUES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING SHARES FOR NO CONSIDERATION TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS, LENGTH OF THE AUTHORISATION, CAP, LENGTH OF THE VESTING PERIOD PARTICULARLY IN THE EVENT OF DISABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF THE AUTHORISATION, PURPOSES, PROCEDURES, CAP, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO CANCEL THE TREASURY SHARES HELD BY THE COMPANY BOUGHT BACK PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF THE AUTHORISATION, CAP, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS SCHEME AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL BY UP TO 10% BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND OF SHARES AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS VIA A PUBLIC OFFER AND/OR AS CONSIDERATION FOR SECURITIES IN A PUBLIC EXCHANGE OFFER AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS AND/OR PREMIUMS, LENGTH OF THE DELEGATION OF AUTHORITY, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OUTCOME OF FRACTIONAL SHARES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	DELEGATION TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS AND VARIOUS ATTRIBUTES	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	OVERALL CAP ON THE DELEGATIONS OF AUTHORITY PROVIDED FOR IN THE 16TH, 17TH AND 19TH RESOLUTIONS OF THIS GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EIFFAGE SA	FR0000130452	MIX	24/04/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS - NOTING THE ABSENCE OF A NEW AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EISAI CO.,LTD.	JP3160400002	Annual General Meeting	14/06/2024	Appoint a Director Ike, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EISAI CO.,LTD.	JP3160400002	Annual General Meeting	14/06/2024	Appoint a Director Kanai, Takuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EISAI CO.,LTD.	JP3160400002	Annual General Meeting	14/06/2024	Appoint a Director Kato, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EISAI CO.,LTD.	JP3160400002	Annual General Meeting	14/06/2024	Appoint a Director Kato, Yoshiteru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EISAI CO.,LTD.	JP3160400002	Annual General Meeting	14/06/2024	Appoint a Director Miura, Ryota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EISAI CO.,LTD.	JP3160400002	Annual General Meeting	14/06/2024	Appoint a Director Miwa, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EISAI CO.,LTD.	JP3160400002	Annual General Meeting	14/06/2024	Appoint a Director Moriyama, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EISAI CO.,LTD.	JP3160400002	Annual General Meeting	14/06/2024	Appoint a Director Naito, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EISAI CO.,LTD.	JP3160400002	Annual General Meeting	14/06/2024	Appoint a Director Richard Thornley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EISAI CO.,LTD.	JP3160400002	Annual General Meeting	14/06/2024	Appoint a Director Takahashi, Kenta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	EISAI CO.,LTD.	JP3160400002	Annual General Meeting	14/06/2024	Appoint a Director Yasuda, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	ExtraOrdinary General Meeting	18/04/2024	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ELBIT SYSTEMS LTD	IL0010811243	ExtraOrdinary General Meeting	18/04/2024	APPROVE AMENDED EMPLOYMENT TERMS OF BEZHALEL MACHLIS, PRESIDENT AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Annual	15/05/2024	Election of Directors (Majority Voting) Andrea Rosen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Annual	15/05/2024	Election of Directors (Majority Voting) Andrew Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Annual	15/05/2024	Election of Directors (Majority Voting) Arielle Meloul-Wechsler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Annual	15/05/2024	Election of Directors (Majority Voting) G. Keith Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Annual	15/05/2024	Election of Directors (Majority Voting) Joan Lamm-Tennant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Annual	15/05/2024	Election of Directors (Majority Voting) Kathleen Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Annual	15/05/2024	Election of Directors (Majority Voting) Laura Dottori-Attanasio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Annual	15/05/2024	Election of Directors (Majority Voting) Luis Tellez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Annual	15/05/2024	Election of Directors (Majority Voting) Rubin J. McDougal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Annual	15/05/2024	Election of Directors (Majority Voting) Virginia Addicott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Annual	15/05/2024	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ELEMENT FLEET MANAGEMENT CORP.	CA2861812014	Annual	15/05/2024	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2024 Annual Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELEVANCE HEALTH, INC.	US0367521038	Annual	15/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELEVANCE HEALTH, INC.	US0367521038	Annual	15/05/2024	Election of Director: Antonio F. Neri	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELEVANCE HEALTH, INC.	US0367521038	Annual	15/05/2024	Election of Director: Lewis Hay, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELEVANCE HEALTH, INC.	US0367521038	Annual	15/05/2024	Election of Director: Ramiro G. Peru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELEVANCE HEALTH, INC.	US0367521038	Annual	15/05/2024	Shareholder proposal to adopt a policy to require certain third-party organizations to annually report political activity expenditures prior to Elevance Health donating to the organizations.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELEVANCE HEALTH, INC.	US0367521038	Annual	15/05/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELI LILLY AND COMPANY	US5324571083	Annual	6/05/2024	Approval of amendments to the company's Articles of Incorporation to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELI LILLY AND COMPANY	US5324571083	Annual	6/05/2024	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELI LILLY AND COMPANY	US5324571083	Annual	6/05/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELI LILLY AND COMPANY	US5324571083	Annual	6/05/2024	Election of the director to serve a three-year term: Gabrielle Sulzberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELI LILLY AND COMPANY	US5324571083	Annual	6/05/2024	Election of the director to serve a three-year term: J. Erik Fyrwald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELI LILLY AND COMPANY	US5324571083	Annual	6/05/2024	Election of the director to serve a three-year term: Jamere Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELI LILLY AND COMPANY	US5324571083	Annual	6/05/2024	Election of the director to serve a three-year term: Katherine Baicker, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELI LILLY AND COMPANY	US5324571083	Annual	6/05/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELI LILLY AND COMPANY	US5324571083	Annual	6/05/2024	Shareholder proposal to adopt a comprehensive human rights policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELI LILLY AND COMPANY	US5324571083	Annual	6/05/2024	Shareholder proposal to establish and report on a process by which the impact of extended patent exclusivities on product access would be considered in deciding whether to apply for secondary and tertiary patents.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELI LILLY AND COMPANY	US5324571083	Annual	6/05/2024	Shareholder proposal to publish an annual report disclosing lobbying activities.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ELI LILLY AND COMPANY	US5324571083	Annual	6/05/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ELIA GROUP SA/NV	BE0003822393	Annual General Meeting	21/05/2024	APPROVAL OF THE ADJUSTED REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ELIA GROUP SA/NV	BE0003822393	Annual General Meeting	21/05/2024	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, INCLUDING THE ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ELIA GROUP SA/NV	BE0003822393	Annual General Meeting	21/05/2024	DISCHARGE IN FAVOUR OF THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ELIA GROUP SA/NV	BE0003822393	Annual General Meeting	21/05/2024	DISCHARGE IN FAVOUR OF THE STATUTORY AUDITORS FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ELIA GROUP SA/NV	BE0003822393	Annual General Meeting	21/05/2024	ENTRUSTING THE ASSURANCE ENGAGEMENT OF THE CONSOLIDATED SUSTAINABILITY REPORTING OF THE COMPANY TO THE STATUTORY AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ELIA GROUP SA/NV	BE0003822393	Annual General Meeting	21/05/2024	EXPLANATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ELIA GROUP SA/NV	BE0003822393	ExtraOrdinary General Meeting	21/05/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION BY INSERTING THE FOLLOWING TEXT INTO ARTICLE 7 (WHICH IS AT PRESENT WITHOUT SUBJECT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ELIA GROUP SA/NV	BE0003822393	ExtraOrdinary General Meeting	21/05/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION IN THE CONTEXT OF THE AMENDMENT OF THE OBJECT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	ELIA GROUP SA/NV	BE0003822393	ExtraOrdinary General Meeting	21/06/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION BY ARTICLE 7	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT MR MAHER CHEBBO, MR KIM IGNATIUS, MS KATARIINA KRAVI, MS PIA KALL, MS EVA-LOTTA SJOSTEDT, MR ANSSI VANJOKI AND MR ANTTI VASARA BE RE-ELECTED AS MEMBERS OF THE BOARD. NOMINATION BOARD FURTHER PROPOSES THAT MR CHRISTOPH VITZTHUM IS ELECTED AS A NEW MEMBER OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE GENERAL MEETING THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS WOULD BE EIGHT (IN 2023, EIGHT MEMBERS UNTIL 18.8.2023, SEVEN MEMBERS FROM 18.8.2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	PROFIT SHOWN ON THE BALANCE SHEET AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	PROPOSAL BY THE BOARD OF DIRECTORS REGARDING SHARES OF ELISA CORPORATION GIVEN AS MERGER CONSIDERATION TO THE SHAREHOLDERS OF KYMEN PUHELIN OY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	PROPOSAL BY THE BOARD OF DIRECTORS REGARDING SHARES OF ELISA CORPORATION GIVEN AS MERGER CONSIDERATION TO THE SHAREHOLDERS OF TELEKARELIA OY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	REMUNERATION OF THE AUDITOR AND GROUNDS FOR REIMBURSEMENT OF TRAVEL EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND GROUNDS FOR REIMBURSEMENT OF EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	REMUNERATION REPORT	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ELISA CORPORATION	FI0009007884	Annual General Meeting	12/04/2024	THE BOARD OF DIRECTORS PROPOSES, ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE, TO THE GENERAL MEETING, THAT ERNST & YOUNG OY, AUTHORIZED PUBLIC ACCOUNTANTS ORGANISATION, BE ELECTED AS THE COMPANY'S AUDITOR FOR THE FINANCIAL PERIOD 2024. ERNST & YOUNG OY HAS INFORMED THE COMPANY THAT THE AUDITOR WITH PRINCIPAL RESPONSIBILITY WOULD BE MS TERHI MAKINEN, AUTHORISED PUBLIC ACCOUNTANT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Appointment of Ernst & Young LLP as Auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Authorize the directors to fix the remuneration of the Auditors pursuant to the Nova Scotia Companies Act.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Consider and approve, on an advisory basis, a resolution on Emera's approach to executive compensation as disclosed in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) B. Lynn Loewen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Brian J. Porter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Henry E. Demone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Ian E. Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) James V. Bertram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Jochen E. Tilk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Karen H. Sheriff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Kent M. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) M. Jacqueline Sheppard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Paula Y. Gold-Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	EMERA INCORPORATED	CA2908761018	Annual	23/05/2024	Election of Directors (Majority Voting) Scott C. Balfour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Advisory vote on executive compensation Accept Enbridge's approach to executive compensation, as disclosed in the Management Information Circular	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Appoint the auditors Appoint PricewaterhouseCoopers LLP as auditors of Enbridge and authorize the directors to fix their remuneration	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Gaurdie E. Banister	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Gregory L. Ebel	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Jason B. Few	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Manjit Minhas	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Pamela L. Carter	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: S. Jane Rowe	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Stephen S. Poloz	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Steven W. Williams	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Susan M. Cunningham	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Teresa S. Madden	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Election of Director: Theresa B.Y. Jang	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	ELECTION OF DIRECTORS: Election of Director: Mayank M. Ashar	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Shareholder Proposal No. 2	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ENBRIDGE INC.	CA29250N1050	Annual	8/05/2024	Shareholder Proposals Vote on the shareholder proposals, as set out in Appendix A of the Management Information Circular The Board of Directors recommends voting "AGAINST" shareholder proposals No. 1 and No. 2 Shareholder Proposal No. 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	AUTHORITY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 151 TO 167 IN THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO APPROVE, RATIFY AND CONFIRM THE PERFORMANCE SHARE UNITS FOR ISSUANCE UNDER THE COMPANY'S EQUITY INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO ELECT CATHIA LAWSON-HALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO ELECT JOHN MUNRO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023 (THE '2023 ANNUAL REPORT')	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO RE-ELECT ALISON BAKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO RE-ELECT IAN COCKERILL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO RE-ELECT LIVIA MAHLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO RE-ELECT NAGUIB ONSI NAGUIB SAWRIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO RE-ELECT PATRICK BOUISSET AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO RE-ELECT SAKHILA MIRZA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENDEAVOUR MINING PLC	GB00BL6K5J42	Annual General Meeting	30/05/2024	TO RE-ELECT SRINIVASAN VENKATAKRISHNAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	APPOINTMENT OF ELISABETTA COLACCHIA AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	APPOINTMENT OF GUILLERMO ALONSO OLARRA AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	APPOINTMENT OF MICHELA MOSSINI AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	APPROVAL OF THE CORPORATE MANAGEMENT FOR FISCAL YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS OF ENDESA, S.A. (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN NET WORTH: STATEMENT OF RECOGNIZED INCOME AND EXPENSES AND TOTAL STATEMENT OF CHANGES IN NET WORTH, STATEMENT OF CASH FLOWS AND MEMORY), AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS OF ENDESA, S.A. AND SUBSIDIARIES (CONSOLIDATED FINANCIAL STATEMENT, CONSOLIDATED INCOME STATEMENT, STATEMENT OF OTHER CONSOLIDATED GLOBAL INCOME, STATEMENT OF CHANGES IN CONSOLIDATED NET WORTH, CONSOLIDATED CASH FLOWS STATEMENT AND REPORT)FOR THE YEAR ENDED 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	APPROVAL OF THE INDIVIDUAL MANAGEMENT REPORT OF ENDESA, S.A. AND THE CONSOLIDATED MANAGEMENT REPORT OF ENDESA, S.A. AND SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	APPROVAL OF THE PROPOSAL TO APPLY THE PROFIT FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE SUBSEQUENT DISTRIBUTION OF A DIVIDEND FROM THAT PROFIT AND THE BALANCE FROM PREVIOUS YEARS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	APPROVAL OF THE REMUNERATION POLICY OF DIRECTORS 2024 2027.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION AND SUSTAINABILITY OF ITS CONSOLIDATED GROUP FOR THE YEAR ENDED DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	APPROVAL OF THE STRATEGIC INCENTIVE 2024 2026 (WHICH INCLUDES PAYMENT IN SHARES OF THE COMPANY).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	AUTHORIZATION FOR THE COMPANY TO ACQUIRE TREASURY SHARES, EITHER DIRECTLY OR THROUGH ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	BINDING VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	DELEGATION TO THE BOARD OF DIRECTORS FOR THE EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE BOARD, AS WELL AS TO REPLACE THE POWERS RECEIVED FROM THE BOARD, AND GRANTING OF POWERS FOR THE ELEVATION TO A PUBLIC INSTRUMENT AND REGISTRATION OF SAID AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF FLAVIO CATTANEO AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF GIANNI VITTORIO ARMANI AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF STEFANO DE ANGELIS AS SHAREHOLDER-APPOINTED DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	REAPPOINTMENT OF EUGENIA BIETO CAUBET AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENDESA SA	ES0130670112	Ordinary General Meeting	24/04/2024	REAPPOINTMENT OF PILAR GONZALEZ DE FRUTOS AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENEL S.P.A.	IT0003128367	Annual General Meeting	23/05/2024	2024 LONG-TERM INCENTIVES PLAN DESTINED TO ENEL S.P.A. MANAGEMENT AND/OR CONTROLLED COMPANIES AS PER ART. 2359 OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENEL S.P.A.	IT0003128367	Annual General Meeting	23/05/2024	ALLOCATION OF THE NET INCOME AND DISTRIBUTION OF THE AVAILABLE RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENEL S.P.A.	IT0003128367	Annual General Meeting	23/05/2024	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND CONSOLIDATED NON-FINANCIAL DECLARATION RELATED TO THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENEL S.P.A.	IT0003128367	Annual General Meeting	23/05/2024	AUTHORIZATION TO THE ACQUISITION AND DISPOSAL OF OWN SHARES, AFTER THE REVOCATION OF THE AUTHORIZATION GIVEN DURING THE SHAREHOLDERS MEETING OF THE 10 MAY 2023. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENEL S.P.A.	IT0003128367	Annual General Meeting	23/05/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: FIRST SECTION: REPORT ON THE REWARDING POLICY FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENEL S.P.A.	IT0003128367	Annual General Meeting	23/05/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS DUE: SECOND SECTION: REPORT ON EMOLUMENTS DUE IN THE FINANCIAL YEAR 2023 (UNBINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ENEOS HOLDINGS,INC.	JP3386450005	Annual General Meeting	26/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ENEOS HOLDINGS,INC.	JP3386450005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kanno, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ENEOS HOLDINGS,INC.	JP3386450005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tochinoki, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ENEOS HOLDINGS,INC.	JP3386450005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Toyoda, Akiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ENEOS HOLDINGS,INC.	JP3386450005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ENEOS HOLDINGS,INC.	JP3386450005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kudo, Yasumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ENEOS HOLDINGS,INC.	JP3386450005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Tomohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ENEOS HOLDINGS,INC.	JP3386450005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oka, Toshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ENEOS HOLDINGS,INC.	JP3386450005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Soichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ENEOS HOLDINGS,INC.	JP3386450005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ENEOS HOLDINGS,INC.	JP3386450005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPOINTMENT OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPOINTMENT OF MICHEL GIANNUZZI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPROPRIATION OF NET INCOME AND DECLARATION FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR AND REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPROVAL OF THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR, TO CATHERINE MACGREGOR, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR, TO JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	APPROVAL OF TRANSACTIONS AND ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD BONUS SHARES (I) TO ALL EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES (WITH THE EXCEPTION OF CORPORATE OFFICERS OF ENGIE S.A.) AND (II) TO EMPLOYEES PARTICIPATING IN AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD BONUS SHARES TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES (INCLUDING EXECUTIVE CORPORATE OFFICERS OF ENGIE S.A.)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE COMMON SHARES AND/OR SHARE EQUVALENTS OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTENED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE COMMON SHARES AND/OR SHARE EQUVALENTS OF THE COMPANY AND/OR SUBSIDIARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, PURSUANT TO THE 17TH, 18TH OR 19TH RESOLUTIONS, UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, FOR THE BENEFIT OF ENGIE GROUP EMPLOYEE SAVINGS PLAN MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, RESERVED FOR A CATEGORY OF BENEFICIARIES AS PART OF THE IMPLEMENTATION OF AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL (TO BE USED ONLY OUTSIDE PUBLIC TENDER OFFER PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR VARIOUS SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF AN OFFER GOVERNED BY ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO RESOLVE TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	LIMITATION OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASE DELEGATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	POWERS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING AND FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF FABRICE BREGIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ENGIE SA	FR0010208488	MIX	30/04/2024	SETTING OF THE TOTAL ANNUAL AMOUNT OF COMPENSATION GRANTED TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENI S.P.A.	IT0003132476	MIX	15/05/2024	ALLOCATION OF NET PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENI S.P.A.	IT0003132476	MIX	15/05/2024	AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENI S.P.A.	IT0003132476	MIX	15/05/2024	CANCELLATION OF ANY TREASURY SHARES TO BE PURCHASED UNDER THE TERMS OF THE AUTHORISATION PURSUANT TO ITEM 6 ON THE AGENDA OF THE ORDINARY PART, WITHOUT REDUCTION OF THE SHARE CAPITAL, AND CONSEQUENT AMENDMENTS TO ARTICLE 5 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENI S.P.A.	IT0003132476	MIX	15/05/2024	EMPLOYEE STOCK OWNERSHIP PLAN 2024-2026 AND DISPOSAL OF ENI TREASURY SHARES TO SERVE THE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENI S.P.A.	IT0003132476	MIX	15/05/2024	ENI S.P.A. FINANCIAL STATEMENTS AT DECEMBER 31, 2023. RELATED RESOLUTIONS. PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS AT DECEMBER 31, 2023. REPORTS OF THE DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENI S.P.A.	IT0003132476	MIX	15/05/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION I - 2024 REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENI S.P.A.	IT0003132476	MIX	15/05/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: SECTION II - REMUNERATION PAID IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	ENI S.P.A.	IT0003132476	MIX	15/05/2024	USE OF AVAILABLE RESERVES FOR AND IN PLACE OF THE 2024 DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENPHASE ENERGY, INC.	US29355A1079	Annual	15/05/2024	Election of Directors Badrinarayanan K.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENPHASE ENERGY, INC.	US29355A1079	Annual	15/05/2024	Election of Directors Joseph Malchow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENPHASE ENERGY, INC.	US29355A1079	Annual	15/05/2024	To approve, on advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENPHASE ENERGY, INC.	US29355A1079	Annual	15/05/2024	To approve, on advisory basis, the frequency of stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENPHASE ENERGY, INC.	US29355A1079	Annual	15/05/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	ELECT AMANDA BROWN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	ELECT AS RICKY SANDLER DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	ELECT RONALD KRAMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	RATIFY KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	RE-ELECT BARRY GIBSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	RE-ELECT DAVID SATZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	RE-ELECT PIERRE BOUCHUT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	RE-ELECT RAHUL WELDE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	RE-ELECT ROB WOOD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	RE-ELECT STELLA DAVID AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Isle of Man	ENTAIN PLC	IM00B5VQMV65	Annual General Meeting	24/04/2024	RE-ELECT VIRGINIA MCDOWELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTEGRIS, INC.	US29362U1043	Annual	24/04/2024	Approval of the 2024 Employee Stock Purchase Plan (ESPP).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTEGRIS, INC.	US29362U1043	Annual	24/04/2024	Approval, by non-binding vote, of the compensation paid to Entegris, Inc.'s named executive officers (advisory vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTEGRIS, INC.	US29362U1043	Annual	24/04/2024	Election of Director: Azita Saleki-Gerhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTEGRIS, INC.	US29362U1043	Annual	24/04/2024	Election of Director: Bertrand Loy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTEGRIS, INC.	US29362U1043	Annual	24/04/2024	Election of Director: David Reeder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTEGRIS, INC.	US29362U1043	Annual	24/04/2024	Election of Director: James F. Gentilcore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTEGRIS, INC.	US29362U1043	Annual	24/04/2024	Election of Director: James P. Lederer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTEGRIS, INC.	US29362U1043	Annual	24/04/2024	Election of Director: James R. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTEGRIS, INC.	US29362U1043	Annual	24/04/2024	Election of Director: Rodney Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTEGRIS, INC.	US29362U1043	Annual	24/04/2024	Election of Director: Yvette Kanouff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTEGRIS, INC.	US29362U1043	Annual	24/04/2024	Ratify the appointment of KPMG LLP as Entegris, Inc.'s Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Andrew S. Marsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Blanche L. Lincoln	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Brian W. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Gina F. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: John H. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: John R. Burbank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Karen A. Puckett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Kirkland H. Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: M. Elise Hyland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Philip L. Frederickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Election of Director: Stuart L. Levenick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ENTERGY CORPORATION	US29364G1031	Annual	3/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as Entergy's Independent Registered Public Accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EOG RESOURCES, INC.	US26875P1012	Annual	22/05/2024	Election of Director to serve until 2025 annual meeting: C. Christopher Gaut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EOG RESOURCES, INC.	US26875P1012	Annual	22/05/2024	Election of Director to serve until 2025 annual meeting: Charles R. Crisp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EOG RESOURCES, INC.	US26875P1012	Annual	22/05/2024	Election of Director to serve until 2025 annual meeting: Donald F. Textor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EOG RESOURCES, INC.	US26875P1012	Annual	22/05/2024	Election of Director to serve until 2025 annual meeting: Ezra Y. Yacob	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EOG RESOURCES, INC.	US26875P1012	Annual	22/05/2024	Election of Director to serve until 2025 annual meeting: Janet F. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EOG RESOURCES, INC.	US26875P1012	Annual	22/05/2024	Election of Director to serve until 2025 annual meeting: Julie J. Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EOG RESOURCES, INC.	US26875P1012	Annual	22/05/2024	Election of Director to serve until 2025 annual meeting: Lynn A. Dugle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EOG RESOURCES, INC.	US26875P1012	Annual	22/05/2024	Election of Director to serve until 2025 annual meeting: Michael T. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EOG RESOURCES, INC.	US26875P1012	Annual	22/05/2024	Election of Director to serve until 2025 annual meeting: Robert P. Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EOG RESOURCES, INC.	US26875P1012	Annual	22/05/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EOG RESOURCES, INC.	US26875P1012	Annual	22/05/2024	To ratify the appointment by the Audit Committee of the Board of Directors of Deloitte & Touche LLP, independent registered public accounting firm, as auditors for the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EPAM SYSTEMS, INC.	US29414B1044	Annual	31/05/2024	A stockholder proposal requesting Board action to eliminate the classified Board by approving amendments to the Amended and Restated Certificate of Incorporation.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EPAM SYSTEMS, INC.	US29414B1044	Annual	31/05/2024	Election of Director: Arkadiy Dobkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EPAM SYSTEMS, INC.	US29414B1044	Annual	31/05/2024	Election of Director: Chandra McMahon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EPAM SYSTEMS, INC.	US29414B1044	Annual	31/05/2024	Election of Director: DeAnne Aguirre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EPAM SYSTEMS, INC.	US29414B1044	Annual	31/05/2024	Election of Director: Robert E. Segert	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EPAM SYSTEMS, INC.	US29414B1044	Annual	31/05/2024	To approve, on an advisory and non-binding basis, the compensation for our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EPAM SYSTEMS, INC.	US29414B1044	Annual	31/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF ANTHEA BATH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF ASTRID SKARHEIM ONSUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF CEO HELENA HEDBLOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF DANIEL RUNDGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF HELENA HEDBLOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF JEANE HULL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF KRISTINA KANESTAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF LENNART EVRELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF RONNIE LETEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SIGURD MAREELS	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF ULLA LITZEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS A SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS A SHARES TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.71 MILLION FOR CHAIR AND SEK 850,000 FOR OTHER DIRECTORS; APPROVE PARTLY REMUNERATION IN SYNTHETIC SHARES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE REPURCHASE OF SHARES TO PAY 50 PERCENT OF DIRECTOR'S REMUNERATION IN SYNTHETIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE SALE OF CLASS A SHARES TO FINANCE DIRECTOR REMUNERATION IN SYNTHETIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE SALE OF CLASS A SHARES TO FINANCE STOCK OPTION PLAN 2018, 2019, 2020 AND 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	APPROVE STOCK OPTION PLAN 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	REELECT ANTHEA BATH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	REELECT ASTRID SKARHEIM ONSUM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	REELECT HELENA HEDBLOM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	REELECT JEANE HULL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	REELECT JOHAN FORSSELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	REELECT LENNART EVRELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	REELECT RONNIE LETEN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	REELECT RONNIE LETEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	REELECT SIGURD MAREELS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658109	Annual General Meeting	14/05/2024	REELECT ULLA LITZEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ANTHEA BATH DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ASTRID SKARHEIM ONSUM DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	DANIEL RUNDGREN DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	DECISION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE ESTABLISHED BALANCE SHEET AND RECORD DATES FOR DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	DECISION ON THE BOARD'S REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	DECISION ON THE DETERMINATION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	DETERMINATION OF REMUNERATION IN CASH OR A CERTAIN PART IN THE FORM OF SYNTHETIC SHARES, FOR THE BOARD AND COMPENSATION FOR WORK IN BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	DETERMINING FEES FOR AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	DETERMINING THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	DETERMINING THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ELECTION OF BOARD MEMBER: ANTHEA BATH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ELECTION OF BOARD MEMBER: ASTRID SKARHEIM ONSUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ELECTION OF BOARD MEMBER: HELENA HEDBLOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ELECTION OF BOARD MEMBER: JEAN HULL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ELECTION OF BOARD MEMBER: JOHAN FORSSELL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ELECTION OF BOARD MEMBER: LENNART EVRELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ELECTION OF BOARD MEMBER: RONNIE LETEN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ELECTION OF BOARD MEMBER: SIGURD MAREELS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ELECTION OF BOARD MEMBER: ULLA LITZEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ELECTION OF THE CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	HELENA HEDBLOM DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	JEAN HULL DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	JOHAN FORSSELL DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	KRISTINA KANESTAD DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	LENNART EVRELL DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	OPENING OF THE ANNUAL GENERAL MEETING AND ELECTION OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	RONNIE LETEN DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	SELECTION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	SIGURD MAREELS DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	THE BOARD'S PROPOSAL FOR A DECISION REGARDING A PERFORMANCE-BASED EMPLOYEE OPTION PLAN FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	THE BOARD'S PROPOSAL FOR A DECISION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	THE BOARD'S PROPOSAL REGARDING A MANDATE TO ACQUIRE A SHARES DUE TO REMUNERATION IN THE FORM OF SYNTHETIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	THE BOARD'S PROPOSAL REGARDING A MANDATE TO SELL A SHARES TO COVER COSTS DUE TO SYNTHETIC SHARES TO BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	THE BOARD'S PROPOSAL REGARDING THE MANDATE TO ACQUIRE A SHARES IN CONNECTION WITH THE EMPLOYEE STOCK OPTION PLAN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	THE BOARD'S PROPOSAL REGARDING THE MANDATE TO SELL A SHARES TO COVER COSTS IN CONNECTION WITH THE 2018, 2019, 2020 AND 2021 EMPLOYEE STOCK OPTION PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	THE BOARD'S PROPOSAL REGARDING THE MANDATE TO TRANSFER A SHARES IN CONNECTION WITH THE EMPLOYEE STOCK OPTION PLAN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	THE CEO'S SPEECH AND QUESTIONS FROM THE SHAREHOLDERS TO THE COMPANY'S BOARD OF DIRECTORS AND MANAGEMENT	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EPIROC AB	SE0015658117	Annual General Meeting	14/05/2024	ULLA LITZEN DECISION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE DISCHARGE OF BROOKS ENTWISTLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE DISCHARGE OF CEO CHRISTIAN SINDING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE DISCHARGE OF CONNI JONSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE DISCHARGE OF DIONY LEBOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE DISCHARGE OF GORDON ORR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE DISCHARGE OF JOHAN FORSSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE DISCHARGE OF MARCUS WALLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE DISCHARGE OF MARGO COOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE DISCHARGE OF NICOLA KIMM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 304,500 FOR CHAIRMAN AND EUR 138,500 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE SEK 394,636.84 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SHARE CAPITAL INCREASE THROUGH BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	APPROVE TRANSFER OF SHARES TO BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	AUTHORIZE REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	ELECT RICHA GOSWAMI AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	RATIFY KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	REELECT BROOKS ENTWISTLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	REELECT CONNI JONSSON AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	REELECT CONNI JONSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	REELECT DIONY LEBOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	REELECT GORDON ORR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	REELECT MARCUS WALLENBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EQT AB	SE0012853455	Annual General Meeting	27/05/2024	REELECT MARGO COOK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Advisory vote to approve the 2023 compensation of EQT Corporation's named executive officers (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Election of Director: Anita M. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Election of Director: Daniel J. Rice IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Election of Director: Dr. Kathryn J. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Election of Director: Frank C. Hu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Election of Director: Hallie A. Vanderhider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Election of Director: James T. McManus II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Election of Director: Janet L. Carrig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Election of Director: John F. McCartney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Election of Director: Lee M. Canaan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Election of Director: Lydia I. Beebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Election of Director: Toby Z. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQT CORPORATION	US26884L1098	Annual	17/04/2024	Ratification of the appointment of Ernst & Young LLP as EQT Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Advisory vote to approve named executive officer compensation ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Audrey Boone Tillman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: G. Thomas Hough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: John A. McKinley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Karen L. Fichuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Mark L. Feidler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Mark W. Begor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Melissa D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Robert D. Marcus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Election of Director: Scott A. McGregor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUIFAX INC.	US2944291051	Annual	2/05/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Approval of the Amendment of the Equinix, Inc. 2004 Employee Stock Purchase Plan (the "Plan"), including to Eliminate the Plan Termination Date.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Adaire Fox-Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Charles Meyers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Christopher Paisley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Fidelma Russo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Gary Hromadko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Jeetu Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Nanci Caldwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Peter Van Camp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Sandra Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Election of Director to serve until the next Annual Meeting or until their successors have been duly elected and qualified: Thomas Olinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUINIX, INC.	US29444U7000	Annual	23/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	APPROVAL OF REMUNERATION FOR THE COMPANY'S EXTERNAL AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR EQUINOR ASA AND THE EQUINOR GROUP FOR 2023, INCLUDING THE BOARD OF DIRECTORS' PROPOSAL FOR DISTRIBUTION OF FOURTH QUARTER 2023 DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET FOR SUBSEQUENT CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE EQUINOR ASA SHARES IN THE MARKET TO CONTINUE OPERATION OF THE COMPANY'S SHARE-BASED INCENTIVE PLANS FOR EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDEND BASED ON APPROVED ANNUAL ACCOUNTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	DETERMINATION OF REMUNERATION FOR THE CORPORATE ASSEMBLY MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF CHAIR FOR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 1. DEPUTY MEMBER: PER AXEL KOCH (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 2. DEPUTY MEMBER: CATRINE KRISTISETER MARTI (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 3. DEPUTY MEMBER: BJORN TORE MARKUSSEN (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: 4. DEPUTY MEMBER: ELISABETH MARAK STOLE (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: FINN KINSERDAL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: HELGE AASEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: KARI SKEIDSVOLL MOE (RE-ELECTION)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: KJERSTIN FYLLINGEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: KJERSTIN RASMUSSEN BRAATHEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: LIV B. ULRIKSEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MARI REGE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MARTIN WIEN FJELL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: MERETE HVERVEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: NILS BASTIANSEN (NOMINATED AS DEPUTY CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: NILS MORTEN HUSEBY (NOMINATED AS CHAIR FOR THE CORPORATE ASSEMBLY'S ELECTION) (NEW ELECTION, EXISTING DEPUTY MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: THE NOMINATION COMMITTEE'S JOINT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE CORPORATE ASSEMBLY: TROND STRAUME (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: BERIT L. HENRIKSEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: JAN TORE FOSUND (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: MERETE HVERVEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: NILS MORTEN HUSEBY, CHAIR (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE: THE NOMINATION COMMITTEE'S JOINT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	ELECTION OF TWO PERSONS TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR ACQUAINTS THEMSELVES WITH THE SUFFERING AND DEATH CAUSED BY GLOBAL WARMING, AND LET THIS INFLUENCE THEIR FUTURE STRATEGY, AND STRENGTHEN AND IMPLEMENT ITS ENERGY TRANSITION PLAN	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR GRADUALLY DIVEST FROM ALL INTERNATIONAL OPERATIONS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR MUST MAKE ARRANGEMENTS TO BECOME A LEADING RENEWABLE ENERGY PRODUCER, HALT PLANS FOR ELECTRIFICATION OF MELKOYA, ASK THE GOVERNMENT TO STOP ANNOUNCING NEW EXPLORATION ACREAGE, EXIT ALL UNPROFITABLE AND HIGHLY POLLUTING OVERSEAS PROJECTS, AND PRESENT A PHASE-DOWN PLAN FOR ITS OIL AND GAS PRODUCTION	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL ELIMINATE MANAGEMENT BONUSES, PENSIONS AND SEVERANCE PAY FOR FORMER EXECUTIVES, USE CLOTHING CONTAINING HEMP, BAN THE USE OF FIBERGLASS ROTOR BLADES IN NEW WIND FARMS, COMMIT TO BUY INTO EXISTING HYDROPOWER PROJECTS, CONDUCT RESEARCH ON OTHER ENERGY, STOP THE ELECTRIFICATION OF THE NORWEGIAN CONTINENTAL SHELF, AND INSTALL ROTATABLE TESLA TURBINES	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THAT EQUINOR SHALL WORK TOWARDS DISMANTLING THE CORPORATE ASSEMBLY, STRENGTHEN THE BOARD, CHANGE THE ARTICLES OF ASSOCIATION, AND THAT THE RENEWABLE ENERGY BUSINESS BECOME AN AUTONOMOUS ENTITY	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT EQUINOR SHALL NOMINATE CANDIDATES FOR FUTURE BOARD APPOINTMENTS WITH GOOD COMPETENCY ON THE ENERGY TRANSITION AND SUSTAINABILITY	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT EQUINOR UPDATE ITS STRATEGY AND CAPITAL EXPENDITURE PLAN ACCORDING TO THE COMMITMENT TO THE GOALS OF THE PARIS AGREEMENT	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDERS THAT THE BOARD OF DIRECTORS IN EQUINOR RESIGN AND MAKE ROOM FOR A NEW BOARD OF DIRECTORS WITH BETTER SUSTAINABILITY EXPERTISE AND HIGHER AMBITIONS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	REDUCTION IN CAPITAL THROUGH THE CANCELLATION OF OWN SHARES AND THE REDEMPTION OF SHARES BELONGING TO THE NORWEGIAN STATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	THE BOARD OF DIRECTORS' REPORT FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	EQUINOR ASA	NO0010096985	Annual General Meeting	14/05/2024	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITABLE HOLDINGS, INC.	US29452E1010	Annual	22/05/2024	Advisory vote to approve the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITABLE HOLDINGS, INC.	US29452E1010	Annual	22/05/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Arlene Isaacs-Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITABLE HOLDINGS, INC.	US29452E1010	Annual	22/05/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Bertram L. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITABLE HOLDINGS, INC.	US29452E1010	Annual	22/05/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Charles G.T. Stonehill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITABLE HOLDINGS, INC.	US29452E1010	Annual	22/05/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Craig MacKay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITABLE HOLDINGS, INC.	US29452E1010	Annual	22/05/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Daniel G. Kaye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITABLE HOLDINGS, INC.	US29452E1010	Annual	22/05/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Francis A. Hondal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITABLE HOLDINGS, INC.	US29452E1010	Annual	22/05/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: George Stansfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITABLE HOLDINGS, INC.	US29452E1010	Annual	22/05/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Joan Lamm-Tennant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITABLE HOLDINGS, INC.	US29452E1010	Annual	22/05/2024	Election of Director to serve for a one-year term ending at the 2025 Annual Meeting of Stockholders: Mark Pearson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITABLE HOLDINGS, INC.	US29452E1010	Annual	22/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Approval of the 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Approval on a non-binding, advisory basis of our executive compensation as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Andrew Berkenfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Constance Freedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors David Contis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Derrick Burks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Marguerite Nader	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Philip Calian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Radhika Papandreou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Scott Peppet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Election of Directors Thomas Heneghan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY LIFESTYLE PROPERTIES, INC.	US29472R1086	Annual	30/04/2024	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Approval of Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Angela M. Aman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Ann C. Hoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors David J. Neithercut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors John E. Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Linda Walker Bynoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Mark J. Parrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Mark S. Shapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Mary Kay Haben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Nina P. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Stephen E. Sterrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Election of Directors Tahsinul Zia Huque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EQUITY RESIDENTIAL	US29476L1070	Annual	20/06/2024	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE DECREASE IN SIZE OF SUPERVISORY BOARD TO 12 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: COMPANY ANNOUNCEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES WITHOUT PREEMPTIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	ELECT CAROLINE KUHNERT AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	ELECT WALTER SCHUSTER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	RATIFY PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	RATIFY SPARKASSEN-PRUEFUNGSVERBAND AND PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	REELECT ELISABETH KRAINER-SENGER-WEISS AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	ERSTE GROUP BANK AG	AT0000652011	Annual General Meeting	22/05/2024	REELECT MICHAEL SCHUSTER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ESR GROUP LIMITED	KYG319891092	Annual General Meeting	31/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM AND ARTICLES AND THE PROPOSED ADOPTION OF THE NEW MEMORANDUM AND ARTICLES (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 2 MAY 2024 (THE CIRCULAR))	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ESR GROUP LIMITED	KYG319891092	Annual General Meeting	31/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ESR GROUP LIMITED	KYG319891092	Annual General Meeting	31/05/2024	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ESR GROUP LIMITED	KYG319891092	Annual General Meeting	31/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ESR GROUP LIMITED	KYG319891092	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ESR GROUP LIMITED	KYG319891092	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ESR GROUP LIMITED	KYG319891092	Annual General Meeting	31/05/2024	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ESR GROUP LIMITED	KYG319891092	Annual General Meeting	31/05/2024	TO RE-ELECT MR. SIMON JAMES MCDONALD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ESR GROUP LIMITED	KYG319891092	Annual General Meeting	31/05/2024	TO RE-ELECT MS. JINGSHENG LIU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ESR GROUP LIMITED	KYG319891092	Annual General Meeting	31/05/2024	TO RE-ELECT MS. JOANNE SARAH MCNAMARA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Christopher H. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Christopher L. Bruner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Daniel J. Hilferty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors David A. Ciesinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Edwina Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Elizabeth B. Amato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Roderick K. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors Tamara L. Linde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	Election of Directors W. Bryan Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	To approve an advisory vote on the compensation paid to the Company's named executive officers for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	To ratify the Amendment to the Company's Amended and Restated Bylaws to implement the universal proxy rules governing contested elections of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL UTILITIES, INC.	US29670G1022	Annual	1/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Advisory vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Amal M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Angela L. Kleiman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Anne B. Gust	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: George M. Marcus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Irving F. Lyons, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: John V. Arabia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Keith R. Guericke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Maria R. Hawthorne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Election of Director: Mary Kasaris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ESSEX PROPERTY TRUST, INC.	US2971781057	Annual	14/05/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	AGREEMENTS FALLING WITHIN THE SCOPE OF ARTICLES L.225-38 AND SUBSEQUENT OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF ANDREA ZAPPIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF CRISTINA SCOCCHIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF FRANCESCO MILLERI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF JEAN-LUC BIAMONTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF JOSE GONZALO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF MARIO NOTARI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF NATHALIE VON SIEMENS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF PAUL DU SAILLANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF ROMOLO BARDIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF SWATI PIRAMAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPOINTMENT OF VIRGINIE MERCIER PITRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE 2023 COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE 2023 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO FRANCESCO MILLERI, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID IN OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO PAUL DU SAILLANT, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE CORPORATE OFFICERS REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE AWARD OF FREE EXISTING SHARES (ALSO CALLED PERFORMANCE SHARES) TO THE BENEFIT OF MEMBERS OF THE EMPLOYED STAFF AND/OR EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE PURCHASE OF THE COMPANYS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMPANY TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN - FRENCH PLANS DEPARGNE DENTREPRISE OR "PEE" - WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES TO BE ISSUED IN CONSIDERATION FOR SECURITIES TENDERED TO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY MEANS OF PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE (I.E. THROUGH A PRIVATE PLACEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY MEANS OF PUBLIC OFFERINGS (OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), ORDINARY SHARES, AND/OR EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BUT WITH THE OPTION OF GRANTING A PRIORITY RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, UP TO A MAXIMUM OF 5% OF THE SHARE CAPITAL, ORDINARY SHARES OR EQUITY SECURITIES IN CONSIDERATION FOR THE CONTRIBUTIONS IN KIND TO THE COMPANY OF EQUITY SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, GRANTED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO RAISE THE NUMBER OF SECURITIES TO BE ISSUED IN CONNECTION WITH CAPITAL INCREASES, EITHER WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	DETERMINATION OF THE OVERALL LIMIT FOR CAPITAL INCREASES TO BE CARRIED OUT IMMEDIATELY OR AT A FUTURE DATE PURSUANT TO DELEGATIONS OF AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ESSILORLUXOTTICA SA	FR0000121667	MIX	30/04/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ETSY, INC.	US29786A1060	Annual	13/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ETSY, INC.	US29786A1060	Annual	13/06/2024	Approval of the Etsy, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ETSY, INC.	US29786A1060	Annual	13/06/2024	Election of Class III Director to serve until our 2027 Annual Meeting of Stockholders: Gary S. Briggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ETSY, INC.	US29786A1060	Annual	13/06/2024	Election of Class III Director to serve until our 2027 Annual Meeting of Stockholders: Marla Blow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ETSY, INC.	US29786A1060	Annual	13/06/2024	Election of Class III Director to serve until our 2027 Annual Meeting of Stockholders: Melissa Reiff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ETSY, INC.	US29786A1060	Annual	13/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	ALLOCATION OF NET INCOME AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPOINTMENT OF CATHIA LAWSON-HALL AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPOINTMENT OF ISABELLE EALET AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPOINTMENT OF LOUIS STERN AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2023 TO CHRISTOPHE BAVIERE, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2023 TO JEAN-CHARLES DECAUX, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2023 TO MARC FRAPPIER, MEMBER OF THE EXECUTIVE BOARD UNTIL FEBRUARY 5, 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2023 TO NICOLAS HUET, MEMBER OF THE EXECUTIVE BOARD MEMBER UNTIL FEBRUARY 5, 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2023 TO OLIVIER MILLET, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2023 TO SOPHIE FLAK, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2023 TO VIRGINIE MORGON, MEMBER OF THE EXECUTIVE BOARD MEMBER UNTIL FEBRUARY 5, 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF COMPENSATION AND BENEFITS PAID OR AWARDED IN RESPECT OF FISCAL YEAR 2023 TO WILLIAM KADOUCH-CHASSAING, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF INFORMATION RELATING TO CORPORATE OFFICER COMPENSATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR EXECUTIVE BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF THE AGREEMENT GOVERNED BY ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE BETWEEN EURAZEO AND JCDECAUX HOLDING SAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	AUTHORIZATION OF A SHARE BUYBACK PROGRAM BY THE COMPANY FOR ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	AUTHORIZATION TO THE EXECUTIVE BOARD TO INCREASE THE NUMBER OF SHARES, SECURITIES OR OTHER INSTRUMENTS TO BE ISSUED IN THE EVENT OF OVER-SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	AUTHORIZATION TO THE EXECUTIVE BOARD TO SET THE ISSUE PRICE IN THE EVENT OF THE ISSUE OF SHARES AND/OR SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, REPRESENTING UP TO 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO INCREASE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS OR SHARE, MERGER OR CONTRIBUTION PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GRANTING ACCESS TO SHARE CAPITAL RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN (PLAN D'EPARGNE ENTREPRISE), WITH CANCELLATION OF SHAREHOLDER PREFERENTIAL SUBSCRIPTION RIGHTS IN THEIR FAVOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARE CAPITAL, WITH RETENTION OF PREFERENTIAL SUBSCRIPTION RIGHTS (CAN BE USED OUTSIDE TAKEOVER BID PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS, TO SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS BY WAY OF A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2 SECTION 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS, TO SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF A PUBLIC OFFERING OTHER THAN AN OFFERING REFERRED TO IN ARTICLE L. 411-2 SECTION 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	DELEGATION OF POWERS TO THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY (CAN BE USED OUTSIDE TAKEOVER BID PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	OVERALL CEILING ON THE AMOUNT OF SHARES AND SECURITIES ISSUED UNDER THE 23RD TO 28TH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	EURAZEO SA	FR0000121121	MIX	7/05/2024	RENEWAL OF THE TERM OF OFFICE OF JEAN-CHARLES DECAUX AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	APPROVE ATTENDANCE FEES OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	APPROVE OTHER SECTIONS OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	APPROVE SHARE REPURCHASE PROGRAM	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	APPROVE TRANSACTIONS OF THE SHARE CAPITAL CARRIED OUT BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE BUY-BACK PRGORAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS AND AMEND ARTICLE 8 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	ELECT ERICA MONFARDINI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	RECEIVE AND APPROVE AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	RECEIVE AND APPROVE BOARDS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	RECEIVE AND APPROVE DIRECTORS SPECIAL REPORT RE: OPERATIONS CARRIED OUT UNDER THE AUTHORIZED CAPITAL ESTABLISHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	REELECT EVIE ROOS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	REELECT GILES MARTIN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	REELECT PASCAL RAKOVSKY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	REELECT PATRIZIA LUCHETTA AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	REELECT VALERIE HANOTE AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	REELECT YVES-LOIC MARTIN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	EUROFINS SCIENTIFIC SE	FR0014000MR3	MIX	25/04/2024	RENEWAL APPOINTMENT OF DELOITTE AUDIT OR APPOINTMENT OF A NEW APPROVED STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	APPOINTMENT OF FEDRA RIBEIRO AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	APPOINTMENT OF KOEN VAN LOO AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	APPOINTMENT OF MURIEL DE LATHOUWER AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	APPOINTMENT OF SIMON GALLAGHER AS A MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	PROPOSAL REGARDING CANCELLATION OF THE COMPANY'S OWN SHARES PURCHASED BY THE COMPANY UNDER THE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	PROPOSAL TO ADOPT A DIVIDEND OF 2.48 PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	PROPOSAL TO ADOPT THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	PROPOSAL TO ADOPT THE 2023 REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	PROPOSAL TO AUTHORISE THE MANAGING BOARD TO ACQUIRE ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY ON BEHALF OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	PROPOSAL TO DESIGNATE THE MANAGING BOARD AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	PROPOSAL TO DESIGNATE THE MANAGING BOARD AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHTS OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	PROPOSAL TO DISCHARGE THE MEMBERS OF THE MANAGING BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	RE-APPOINTMENT OF DICK SLUIMERS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	RE-APPOINTMENT OF OIVIND AMUNDSEN AS A MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EURONEXT NV	NL0006294274	Annual General Meeting	15/05/2024	RE-APPOINTMENT OF SIMONE HUIS IN INRT VELD AS A MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: Gerri Losquadro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: Hazel McNeilage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: John A. Graf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: John J. Amore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: Joseph V. Taranto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: Juan C. Andrade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: Meryl Hartzband	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: Roger M. Singer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	Election of Director for a term to end in 2025: William F. Galtney, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	For the approval, by non-binding advisory vote, of the 2023 compensation paid to the NEOs.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVEREST GROUP, LTD.	BMG3223R1088	Annual	15/05/2024	To appoint KPMG, an independent registered public accounting firm, as the Company's independent auditor for the fiscal year ending December 31, 2024 and authorize the Company's Board of Directors, acting through its Audit Committee, to determine the independent auditor's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Approve the 2023 compensation of our named executive officers on an advisory non-binding basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: Ann D. Murtlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: B. Anthony Isaac	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: C. John Wilder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: David A. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: James Scarola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: Neal A. Sharma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: Paul M. Keglevic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: Sandra A.J. Lawrence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: Sandra J. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Election of Director: Senator Mary L. Landrieu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERGY, INC.	US30034W1062	Annual	7/05/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Consider an advisory proposal approving the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Cotton M. Cleveland	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Daniel J. Nova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: David H. Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Frederica M. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Gregory M. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: John Y. Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Joseph R. Nolan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Linda Dorcena Forry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Election of Trustee: Loretta D. Keane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EVERSOURCE ENERGY	US30040W1080	Annual	1/05/2024	To vote on a shareholder proposal titled "Simple Majority Vote," if properly brought before the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.65 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF FREDRIK OSTERBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF IAN LIVINGSTONE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF JENS VON BAHR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF JOEL CITRON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF JONAS ENGWALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MARTIN CARLESUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MIMI DRAKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SANDRA URIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE EUR 13,722.05 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE EUR 13,722.05 INCREASE IN SHARE CAPITAL THROUGH A BONUS ISSUE	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 400,000 TO CHAIRMAN AND EUR 100,000 FOR OTHER DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	APPROVE TRANSFER OF SHARES TO THE SELLERS OF BTG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	DESIGNATE ERIK SPRINCHORN AS INSPECTOR OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	ELECT FREDRIK PALM AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	REELECT FREDRIK OSTERBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	REELECT IAN LIVINGSTONE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	REELECT JENS VON BAHR (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	REELECT JOEL CITRON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	REELECT MIMI DRAKE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	EVOLUTION AB	SE0012673267	Annual General Meeting	26/04/2024	REELECT SANDRA URIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	EVONIK INDUSTRIES AG	DE000EVNK013	Annual General Meeting	4/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.17 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	EVONIK INDUSTRIES AG	DE000EVNK013	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	EVONIK INDUSTRIES AG	DE000EVNK013	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	EVONIK INDUSTRIES AG	DE000EVNK013	Annual General Meeting	4/06/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	EVONIK INDUSTRIES AG	DE000EVNK013	Annual General Meeting	4/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	EVONIK INDUSTRIES AG	DE000EVNK013	Annual General Meeting	4/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	EVONIK INDUSTRIES AG	DE000EVNK013	Annual General Meeting	4/06/2024	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	EVONIK INDUSTRIES AG	DE000EVNK013	Annual General Meeting	4/06/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXACT SCIENCES CORPORATION	US30063P1057	Annual	13/06/2024	Election of Class III Director to serve for one-year term: Daniel Levangie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXACT SCIENCES CORPORATION	US30063P1057	Annual	13/06/2024	Election of Class III Director to serve for one-year term: Michael Barber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXACT SCIENCES CORPORATION	US30063P1057	Annual	13/06/2024	Election of Class III Director to serve for one-year term: Paul Clancy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXACT SCIENCES CORPORATION	US30063P1057	Annual	13/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXACT SCIENCES CORPORATION	US30063P1057	Annual	13/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Advisory vote to approve the compensation paid to Exelon's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Approve an amendment to the articles of incorporation to adopt a shareholder right to call a special shareholder meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Anna Richo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Bryan Segedi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Calvin G. Butler, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Charisse Lillie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: John Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Linda Jojo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Marjorie Rodgers Cheshire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: Matthew Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Election of Director: W. Paul Bowers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Ratification of PricewaterhouseCoopers LLP as Exelon's Independent Auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXELON CORPORATION	US30161N1019	Annual	30/04/2024	Shareholder proposal regarding the right to call a special shareholder meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EXOR N.V.	NL0012059018	Annual General Meeting	28/05/2024	ADOPTION 2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EXOR N.V.	NL0012059018	Annual General Meeting	28/05/2024	AMENDMENT OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EXOR N.V.	NL0012059018	Annual General Meeting	28/05/2024	APPOINTMENT DELOITTE ACCOUNTANTS B.V. AS INDEPENDENT EXTERNAL AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EXOR N.V.	NL0012059018	Annual General Meeting	28/05/2024	APPROVAL OF THE AMENDED LTI PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EXOR N.V.	NL0012059018	Annual General Meeting	28/05/2024	DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EXOR N.V.	NL0012059018	Annual General Meeting	28/05/2024	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EXOR N.V.	NL0012059018	Annual General Meeting	28/05/2024	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EXOR N.V.	NL0012059018	Annual General Meeting	28/05/2024	REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	EXOR N.V.	NL0012059018	Annual General Meeting	28/05/2024	THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Benjamin C. Duster, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Brian Steck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Domenic J. Dell'Osso, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Matthew M. Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Michael A. Wichterich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Sarah A. Emerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	Election of Director: Timothy S. Duncan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	To approve an amendment to the 2021 Long Term Incentive Plan to extend the termination date to June 6, 2034.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	To approve on an advisory basis our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Annual	6/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Special	18/06/2024	Approval of the adjournment of the Special Meeting of Chesapeake shareholders, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Stock Issuance Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Special	18/06/2024	Approval of the issuance of shares of the Chesapeake Common Stock, par value $0.01 per share, pursuant to the Agreement and Plan of Merger, dated as of January 10, 2024 (the "Merger Agreement"), by and among Chesapeake Energy Corporation ("Chesapeake") and Southwestern Energy Company and Hulk Merger Sub, Inc. and Hulk LLC Sub, LLC, a copy of which is attached as Annex A to the joint proxy statement/prospectus (the "Stock Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPAND ENERGY CORPORATION	US1651677353	Special	18/06/2024	Approval of, by non-binding, advisory vote, certain compensation arrangements for Chesapeake's named executive officers in connection with the merger contemplated by the Merger Agreement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Approval, on an advisory basis, of the compensation of Expedia Group's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: Alex von Furstenberg	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: Alexandr Wang (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: Ariane Gorin	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: Barry Diller	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: Beverly Anderson	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: Chelsea Clinton	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: Craig Jacobson	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: Dara Khosrowshahi	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: Henrique Dubugras (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management	F,W	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: Julie Whalen	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: M. Moina Banerjee (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: Patricia Menendez Cambo (To be voted upon by the holders of Expedia Group, Inc.'s Common Stock voting as a separate class.)	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Election of Director: Peter Kern	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDIA GROUP, INC.	US30212P3038	Annual	25/06/2024	Ratification of appointment of Ernst & Young LLP as Expedia Group's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Approve Amendment to Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Election of Director: Brandon S. Pedersen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Election of Director: Diane H. Gulyas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Election of Director: Glenn M. Alger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Election of Director: James M. DuBois	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Election of Director: Jeffrey S. Musser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Election of Director: Liane J. Pelletier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Election of Director: Mark A. Emmert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Election of Director: Olivia D. Polius	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Election of Director: Robert P. Carlile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Ratification of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Shareholder Proposal: Regarding Establishment of Near- and Long- Term Science-Based Greenhouse Gas Reduction Targets	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXPEDITORS INT'L OF WASHINGTON, INC.	US3021301094	Annual	7/05/2024	Shareholder Proposal: Regarding Report on Effectiveness of DEI Efforts	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Diane Olmstead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Joseph D. Margolis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Joseph J. Bonner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Joseph V. Saffire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Julia Vander Ploeg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Kenneth M. Woolley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Mark G. Barberio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Spencer F. Kirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Election of Director: Susan Harnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXTRA SPACE STORAGE INC.	US30225T1025	Annual	23/05/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Additional Pay Report on Gender and Racial Basis	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Additional Social Impact Report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Election of Director: Alexander A. Karsner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Election of Director: Angela F. Braly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Election of Director: Darren W. Woods	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Election of Director: Dina Powell McCormick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Election of Director: Gregory J. Goff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Election of Director: Jeffrey W. Ubben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Election of Director: John D. Harris II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Election of Director: Joseph L. Hooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Election of Director: Kaisa H. Hietala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Election of Director: Lawrence W. Kellner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Election of Director: Michael J. Angelakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Election of Director: Steven A. Kandarian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Ratification of Independent Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Report on Plastic Production Under SCS Scenario	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EXXON MOBIL CORPORATION	US30231G1022	Annual	29/05/2024	Revisit Executive Pay Incentives for GHG Emission Reductions	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Election of Director - Benjamin P. Watsa	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Election of Director - Brandon W. Sweitzer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Election of Director - Brian J. Porter	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Election of Director - Christine N. McLean	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Election of Director - Karen L. Jurjevich	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Election of Director - Lauren C. Templeton	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Election of Director - R. William McFarland	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Election of Director - Robert J. Gunn	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Election of Director - The Rt. Hon. David L. Johnston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Election of Director - Timothy R. Price	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Election of Director - V. Prem Watsa	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FAIRFAX FINANCIAL HOLDINGS LIMITED	CA3039011026	Annual	11/04/2024	Election of Director - William C. Weldon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FANUC CORPORATION	JP3802400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FANUC CORPORATION	JP3802400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Michael J. Cicco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FANUC CORPORATION	JP3802400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasuga, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FANUC CORPORATION	JP3802400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FANUC CORPORATION	JP3802400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uozumi, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FANUC CORPORATION	JP3802400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FANUC CORPORATION	JP3802400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FANUC CORPORATION	JP3802400006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Approval of an amendment to our Restated Articles of Incorporation to delete Article VI regarding supermajority approval of business combinations with certain interested parties.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Approval, by non-binding vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Election of Director: Daniel L. Florness	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Election of Director: Daniel L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Election of Director: Hsenghung Sam Hsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Election of Director: Irene A. Quarshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Election of Director: Michael J. Ancius	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Election of Director: Nicholas J. Lundquist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Election of Director: Reyne K. Wisecup	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Election of Director: Rita J. Heise	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Election of Director: Sarah N. Nielsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Election of Director: Scott A. Satterlee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Election of Director: Stephen L. Eastman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FASTENAL COMPANY	US3119001044	Annual	25/04/2024	The consideration of a shareholder proposal relating to simple majority vote, if properly presented at the annual meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 230,000 FOR CHAIR AND SEK 135,000 FOR OTHER DIRECTORS APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	ELECT CARIN KINDBOM AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	REELECT ANDERS WENNERGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	REELECT ERIK SELIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	REELECT FREDRIK SVENSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	FASTIGHETS AB BALDER	SE0017832488	Annual General Meeting	3/05/2024	REELECT STEN DUNER (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	Special	30/05/2024	Advisory Organizational Documents Proposal-RESOLVED, that, on an advisory basis, (i) the proposed amended and restated certificate of incorporation (as amended from time to time, the "New TopCo Proposed Certificate of Incorporation") of Ferguson Enterprises Inc. ("New TopCo"), once adopted, may be amended, altered or repealed in the manner prescribed by the Delaware General Corporation Law, as in effect from time to time and (ii) the proposed amended and restated bylaws of New TopCo, once ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	Special	30/05/2024	Advisory Organizational Documents Proposal-RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo") and the proposed amended and restated certificate of incorporation of New TopCo that provide that all vacancies on the New TopCo board of directors be filled solely and exclusively by the affirmative vote of a majority of the remaining directors then in office, and not by the stockholders, be, and hereby are, authorized.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	Special	30/05/2024	Advisory Organizational Documents Proposal-RESOLVED, that, on an advisory basis, provisions in the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo") relating to the right of New TopCo stockholders to request a special meeting of New TopCo stockholders be, and are hereby, authorized.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	Special	30/05/2024	Advisory Organizational Documents Proposal-RESOLVED, that, on an advisory basis, the board of directors (the "New TopCo Board") of Ferguson Enterprises Inc. ("New TopCo") be, and is hereby, authorized to issue up to 100,000 shares of preferred stock of New TopCo, par value $0.0001 per share, in one or more series, with such terms and conditions and at such future dates as may be expressly determined by the New TopCo Board and as may be permitted by the Delaware General Corporation Law, as in effect from time to time.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	Special	30/05/2024	Advisory Organizational Documents Proposal-RESOLVED, that, on an advisory basis, the board of directors of Ferguson Enterprises Inc. ("New TopCo") be, and is hereby, authorized to issue new shares of common stock, par value $0.0001 per share, of New TopCo in the future without offering pre-emptive rights.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	Special	30/05/2024	Advisory Organizational Documents Proposal-RESOLVED, that, on an advisory basis, the exclusive forum provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. be, and are hereby, authorized.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	Special	30/05/2024	Advisory Organizational Documents Proposal-RESOLVED, that, on an advisory basis, the proposed amended and restated bylaws of Ferguson Enterprises Inc. ("New TopCo"), once adopted, may be amended, altered or repealed from time to time by the board of directors of New TopCo without seeking any approval by the New TopCo stockholders, in accordance with the Delaware General Corporation Law, as in effect from time to time.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	Special	30/05/2024	Advisory Organizational Documents Proposal-RESOLVED, that, on an advisory basis, the provisions in the proposed amended and restated certificate of incorporation of Ferguson Enterprises Inc. ("New TopCo") limiting personal liability for New TopCo directors and certain officers for monetary damages for breach of fiduciary duty as a director or as an officer to the fullest extent permitted under the Delaware General Corporation Law, as in effect from time to time, be, and are hereby, authorized.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERGUSON ENTERPRISES INC.	JE00BJVNSS43	Special	30/05/2024	The Merger Proposal - RESOLVED, that the merger agreement entered into by and among Ferguson Enterprises Inc., a newly incorporated corporation under the laws of Delaware, Ferguson (Jersey) 2 Limited, a newly formed Jersey incorporated private limited company and Ferguson plc (as it may be amended from time to time, the "Merger Agreement") and that states, among other things, the terms and means of effecting a merger (the "Merger") of Ferguson (Jersey) 2 Limited and Ferguson plc under Part 18B ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Adoption of the 2023 Annual Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Determination and distribution of dividend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Granting of discharge to the directors in respect of the performance of their duties during the financial year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	PROPOSAL TO AMEND THE REMUNERATION POLICY OF THE BOARD OF DIRECTORS TO ALIGN IT WITH NEW LEGISLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	PROPOSAL TO APPROVE THE PROPOSED AWARD OF (RIGHTS TO SUBSCRIBE FOR) COMMON SHARES IN THE CAPITAL OF THE COMPANY TO THE EXECUTIVE DIRECTORS IN ACCORDANCE WITH ARTICLE 14.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND DUTCH LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL AS SPECIFIED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Proposal to designate the Board of Directors as the corporate body authorized to issue common shares and to grant rights to subscribe for common shares as provided for in article 6 of the Company's articles of association	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Proposal to designate the Board of Directors as the corporate body authorized to limit or to exclude pre-emption rights for common shares as provided for in article 7 of the Company's articles of association	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Re-appointment of Adam Keswick (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Re-appointment of Benedetto Vigna (executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Re-appointment of Delphine Arnault (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Re-appointment of Eduardo H. Cue (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Re-appointment of Francesca Bellettini (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	RE-APPOINTMENT OF INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Re-appointment of John Elkann (executive director)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Re-appointment of John Galantic (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Re-appointment of Maria Patrizia Grieco (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Re-appointment of Michelangelo Volpi (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Re-appointment of Piero Ferrari (non-executive director)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Re-appointment of Sergio Duca (non-executive director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERRARI N.V.	NL0011585146	Annual General Meeting	17/04/2024	Remuneration Report 2023 (advisory vote)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERROVIAL SE	NL0015001FS8	Annual General Meeting	11/04/2024	ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERROVIAL SE	NL0015001FS8	Annual General Meeting	11/04/2024	AUTHORISATION OF THE BOARD TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERROVIAL SE	NL0015001FS8	Annual General Meeting	11/04/2024	AUTHORISATION OF THE BOARD TO ISSUE ORDINARY SHARES FOR GENERAL PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERROVIAL SE	NL0015001FS8	Annual General Meeting	11/04/2024	AUTHORISATION OF THE BOARD TO ISSUE ORDINARY SHARES FOR PURPOSES OF SCRIP DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERROVIAL SE	NL0015001FS8	Annual General Meeting	11/04/2024	AUTHORISATION OF THE BOARD TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS FOR ORDINARY SHARES FOR GENERAL PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERROVIAL SE	NL0015001FS8	Annual General Meeting	11/04/2024	AUTHORISATION OF THE BOARD TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS FOR ORDINARY SHARES FOR PURPOSES OF SCRIP DIVIDENDS	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERROVIAL SE	NL0015001FS8	Annual General Meeting	11/04/2024	CANCELLATION OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERROVIAL SE	NL0015001FS8	Annual General Meeting	11/04/2024	CLIMATE STRATEGY REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERROVIAL SE	NL0015001FS8	Annual General Meeting	11/04/2024	DISCHARGE OF THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERROVIAL SE	NL0015001FS8	Annual General Meeting	11/04/2024	RE-APPOINTMENT OF ERNST & YOUNG ACCOUNTANTS LLP AS THE COMPANY'S EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	FERROVIAL SE	NL0015001FS8	Annual General Meeting	11/04/2024	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	Annual	12/06/2024	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	Annual	12/06/2024	Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	Annual	12/06/2024	Election of Directors Heather H. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	Annual	12/06/2024	Election of Directors John D. Rood	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	Annual	12/06/2024	Election of Directors Raymond R. Quirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	Annual	12/06/2024	Election of Directors Sandra D. Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NATIONAL FINANCIAL, INC.	US31620R3030	Annual	12/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Gary L. Lauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: James B. Stallings, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Jeffrey A. Goldstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Kenneth T. Lamneck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Lee Adrean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Lisa A. Hook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Mark D. Benjamin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	Election of Director: Stephanie L. Ferris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIDELITY NAT'L INFORMATION SERVICES,INC.	US31620M1062	Annual	5/06/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	An advisory vote on approval of the Company's compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Approval of the Fifth Third Bancorp 2024 Employee Stock Purchase Plan, including the issuance of common stock shares authorized thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Approval of the Fifth Third Bancorp 2024 Incentive Compensation Plan, including the issuance of common stock shares authorized thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: B. Evan Bayh, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: C. Bryan Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Eileen A. Mallesch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Emerson L. Brumback	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Gary R. Heminger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Jorge L. Benitez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Katherine B. Blackburn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Kathleen A. Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Laurent Desmangles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Linda W. Clement-Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Marsha C. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Michael B. McCallister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Mitchell S. Feiger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Nicholas K. Akins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Thomas H. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Election of Director to serve until the Annual Meeting of Shareholders in 2025: Timothy N. Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIFTH THIRD BANCORP	US3167731005	Annual	16/04/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as the independent external audit firm for the Company for the year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	FINECOBANK S.P.A	IT0000072170	MIX	24/04/2024	2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	FINECOBANK S.P.A	IT0000072170	MIX	24/04/2024	2024 INCENTIVE SYSTEM FOR EMPLOYEES 'IDENTIFIED STAFF'	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	FINECOBANK S.P.A	IT0000072170	MIX	24/04/2024	2024 INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS INR IDENTIFIED STAFF'	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	FINECOBANK S.P.A	IT0000072170	MIX	24/04/2024	2024 REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	FINECOBANK S.P.A	IT0000072170	MIX	24/04/2024	2024-2026 LONG TERM INCENTIVE PLAN FOR EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	FINECOBANK S.P.A	IT0000072170	MIX	24/04/2024	ALLOCATION OF FINECOBANK S.P.A. 2023 NET PROFIT OF THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	FINECOBANK S.P.A	IT0000072170	MIX	24/04/2024	APPROVAL OF THE FINECOBANK S.P.A. 2023 YEAR-END FINANCIAL STATEMENTS AND PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	FINECOBANK S.P.A	IT0000072170	MIX	24/04/2024	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES FOR THE PURPOSE OF THE 2024 INCENTIVE SYSTEM FOR PERSONAL FINANCIAL ADVISORS (PFA) 'IDENTIFIED STAFF'. CONSEQUENT AND INHERENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	FINECOBANK S.P.A	IT0000072170	MIX	24/04/2024	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE IN 2029 A FREE SHARE CAPITAL INCREASE, PURSUANT TO ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EURO 39,933.30 CORRESPONDING TO UP TO 121,010 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EURO 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE 2023 IDENTIFIED STAFF EMPLOYEES OF FINECOBANK IN EXECUTION OF THE 2023 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	FINECOBANK S.P.A	IT0000072170	MIX	24/04/2024	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE, IN ONE OR MORE INSTANCES FOR A MAXIMUM PERIOD OF FIVE YEARS FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, TO CARRY OUT A FREE SHARE CAPITAL INCREASE, PURSUANT TO ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EURO 200,566.74 (TO BE ALLOCATED IN FULL TO SHARE CAPITAL) CORRESPONDING TO UP TO 607,778 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EURO 0.33 EACH,WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE 2024 IDENTIFIED STAFF EMPLOYEES OF FINECOBANK IN EXECUTION OF THE 2024 INCENTIVE SYSTEM; CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	FINECOBANK S.P.A	IT0000072170	MIX	24/04/2024	DELEGATION TO THE BOARD OF DIRECTORS, UNDER THE PROVISIONS OF ARTICLE 2443 OF THE ITALIAN CIVIL CODE, OF THE AUTHORITY TO RESOLVE, IN ONE OR MORE INSTANCES FOR A MAXIMUM PERIOD OF FIVE YEARS FROM THE DATE OF THE SHAREHOLDERS' RESOLUTION, TO CARRY OUT A FREE SHARE CAPITAL INCREASE, PURSUANT TO ARTICLE 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EURO 460,286.64 (TO BE ALLOCATED IN FULL TO SHARE CAPITAL) CORRESPONDING TO UP TO 1,394,808 FINECOBANK NEW ORDINARY SHARES WITH A NOMINAL VALUE OF EURO 0.33 EACH, WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION AND WITH REGULAR DIVIDEND ENTITLEMENT, TO BE GRANTED TO THE BENEFICIARIES OF THE 2024-2026 LONG-TERM INCENTIVE PLAN FOR EMPLOYEES IN EXECUTION OF THE PLAN ITSELF; CONSEQUENT AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors David G. Leitch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors Dr. Eugene Flood, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors Ellen R. Alemany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors Frank B. Holding, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors H. Lee Durham, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors Hope H. Bryant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors John M. Alexander, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors Michael A. Carpenter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors Peter M. Bristow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors Robert E. Mason IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors Robert R. Hoppe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors Robert T. Newcomb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Election of Directors Victor E. Bell III	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Non-binding advisory resolution ("say-on-pay" resolution) to approve compensation paid or provided to BancShares' named executive officers as disclosed in the proxy statement for the Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Proposal requesting a report on the risks of politicized de-banking, if properly presented during the meeting by or on behalf of the stockholder.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST CITIZENS BANCSHARES, INC.	US31946M1036	Annual	1/05/2024	Proposal to ratify the appointment of KPMG LLP as BancShares' independent accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRST QUANTUM MINERALS LTD.	CA3359341052	Annual	9/05/2024	BE IT RESOLVED, on an advisory basis, and not to diminish the role and responsibilities of the Board of Directors of the Company, that the shareholders accept the approach to executive compensation disclosed in the Company's Management Information Circular dated March 14, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRST QUANTUM MINERALS LTD.	CA3359341052	Annual	9/05/2024	Election of Directors (Majority Voting) A. Tristan Pascall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRST QUANTUM MINERALS LTD.	CA3359341052	Annual	9/05/2024	Election of Directors (Majority Voting) Alison C. Beckett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRST QUANTUM MINERALS LTD.	CA3359341052	Annual	9/05/2024	Election of Directors (Majority Voting) Andrew B. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRST QUANTUM MINERALS LTD.	CA3359341052	Annual	9/05/2024	Election of Directors (Majority Voting) C. Kevin McArthur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRST QUANTUM MINERALS LTD.	CA3359341052	Annual	9/05/2024	Election of Directors (Majority Voting) Dr. Joanne K. Warner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRST QUANTUM MINERALS LTD.	CA3359341052	Annual	9/05/2024	Election of Directors (Majority Voting) Geoff Chater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRST QUANTUM MINERALS LTD.	CA3359341052	Annual	9/05/2024	Election of Directors (Majority Voting) Kathleen A. Hogenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRST QUANTUM MINERALS LTD.	CA3359341052	Annual	9/05/2024	Election of Directors (Majority Voting) Robert J. Harding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRST QUANTUM MINERALS LTD.	CA3359341052	Annual	9/05/2024	Election of Directors (Majority Voting) Simon J. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRST QUANTUM MINERALS LTD.	CA3359341052	Annual	9/05/2024	Re-appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRST QUANTUM MINERALS LTD.	CA3359341052	Annual	9/05/2024	To set the number of Directors at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Election of Director: Anita Marangoly George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Election of Director: Lisa A. Kro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Election of Director: Mark R. Widmar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Election of Director: Michael J. Ahearn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Election of Director: Michael Sweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Election of Director: Molly E. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Election of Director: Norman L. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Election of Director: Paul H. Stebbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Election of Director: Venkata "Murthy" Renduchintala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Election of Director: William J. Post	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	Stockholder proposal to adopt a shareholder right to call a special shareholder meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRST SOLAR, INC.	US3364331070	Annual	8/05/2024	To approve an amendment and restatement of our bylaws to permit stockholders to call special meetings.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Amend Clawback Policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Brian X. Tierney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Heidi L. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: James F. O'Neil III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Jana T. Croom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: John W. Somerhalder II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Leslie M. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Lisa Winston Hicks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Melvin Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Paul Kaleta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Election of Director: Steven J. Demetriou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Ratify the Appointment of the Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Report on Feasibility of Integrating Climate-Related Measures into the Company's Compensation Plans.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FIRSTENERGY CORP.	US3379321074	Annual	22/05/2024	Report on Financial Statement Assumptions and Climate Change.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRSTSERVICE CORPORATION	CA33767E2024	Annual	3/04/2024	An advisory resolution on the Corporation's approach to executive compensation as set out in the accompanying Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRSTSERVICE CORPORATION	CA33767E2024	Annual	3/04/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants and Licensed Public Accountants, as auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRSTSERVICE CORPORATION	CA33767E2024	Annual	3/04/2024	Election of Directors (Majority Voting) D. Scott Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRSTSERVICE CORPORATION	CA33767E2024	Annual	3/04/2024	Election of Directors (Majority Voting) Elizabeth Carducci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRSTSERVICE CORPORATION	CA33767E2024	Annual	3/04/2024	Election of Directors (Majority Voting) Erin J. Wallace	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRSTSERVICE CORPORATION	CA33767E2024	Annual	3/04/2024	Election of Directors (Majority Voting) Frederick F. Reichheld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRSTSERVICE CORPORATION	CA33767E2024	Annual	3/04/2024	Election of Directors (Majority Voting) Jay S. Hennick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRSTSERVICE CORPORATION	CA33767E2024	Annual	3/04/2024	Election of Directors (Majority Voting) Joan Eloise Sproul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRSTSERVICE CORPORATION	CA33767E2024	Annual	3/04/2024	Election of Directors (Majority Voting) Steve H. Grimshaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FIRSTSERVICE CORPORATION	CA33767E2024	Annual	3/04/2024	Election of Directors (Majority Voting) Yousry Bissada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Ajei S. Gopal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Charlotte B. Yarkoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Doyle R. Simons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Frank J. Bisignano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Harry F. DiSimone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Heidi G. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Henrique de Castro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Kevin M. Warren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Lance M. Fritz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	Election of Directors Wafaa Mamilli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	To approve, on an advisory basis, the compensation of the named executive officers of Fiserv, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FISERV, INC.	US3377381088	Annual	15/05/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Fiserv, Inc. for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF LISTING FROM A PREMIUM LISTING TO A STANDARD LISTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE THE COMPANY TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	ELECT JOHN BRYANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT ALFRED HURLEY JR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT ATIF RAFIQ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT CAROLAN LENNON AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT HOLLY KOEPPEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT NANCY CRUICKSHANK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT NANCY DUBUC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT PAUL EDGECLIFFE-JOHNSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT PETER JACKSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Approval, by non-binding vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Election of Director to serve for a one-year term: C. Scott Greer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Election of Director to serve for a one-year term: Carol Anthony (John) Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Election of Director to serve for a one-year term: Dirk A. Kempthorne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Election of Director to serve for a one-year term: Eduardo E. Cordeiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Election of Director to serve for a one-year term: Kathy L. Fortmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Election of Director to serve for a one-year term: K'Lynne Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Election of Director to serve for a one-year term: Margareth Øvrum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Election of Director to serve for a one-year term: Mark Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Election of Director to serve for a one-year term: Patricia Verduin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Election of Director to serve for a one-year term: Pierre Brondeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Election of Director to serve for a one-year term: Robert C. Pallash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FMC CORPORATION	US3024913036	Annual	30/04/2024	Stockholder proposal requesting simple majority vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Approval of the 2024 Stock Plan for Non-Employee Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: Alexandra Ford English	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: Beth E. Mooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: Henry Ford III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: James D. Farley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: John B. Veihmeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: John C. May	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: John L. Thornton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: John S. Weinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: Jon M. Huntsman, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: Kimberly A. Casiano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: Lynn Vojvodich Radakovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: William Clay Ford, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: William E. Kennard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Election of Director: William W. Helman IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Relating to Consideration of a Recapitalization Plan to Provide That All of the Company's Outstanding Stock Have One Vote Per Share.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Relating to Disclosure of the Company's Reliance on Child Labor Outside of the United States.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Relating to Reporting on the Company's Supply Chain Transparency and Traceability.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORD MOTOR COMPANY	US3453708600	Annual	9/05/2024	Say-on-Pay - An Advisory Vote to Approve the Compensation of the Named Executives.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTINET, INC.	US34959E1091	Annual	14/06/2024	Advisory vote to approve named executive officer compensation, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTINET, INC.	US34959E1091	Annual	14/06/2024	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Admiral James Stavridis (Ret)	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTINET, INC.	US34959E1091	Annual	14/06/2024	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Jean Hu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTINET, INC.	US34959E1091	Annual	14/06/2024	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Judith Sim	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTINET, INC.	US34959E1091	Annual	14/06/2024	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ken Xie	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTINET, INC.	US34959E1091	Annual	14/06/2024	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Kenneth A. Goldman	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTINET, INC.	US34959E1091	Annual	14/06/2024	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Mary Agnes "Maggie" Wilderotter	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTINET, INC.	US34959E1091	Annual	14/06/2024	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Michael Xie	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTINET, INC.	US34959E1091	Annual	14/06/2024	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: Ming Hsieh	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTINET, INC.	US34959E1091	Annual	14/06/2024	Election of Director to serve for a term of one year until the next annual meeting of stockholders or until their respective successors have been duly elected and qualified: William Neukom	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTINET, INC.	US34959E1091	Annual	14/06/2024	Ratify the appointment of Deloitte & Touche LLP as Fortinet's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Appointment of auditors and authorization of directors to fix the auditors' remuneration as described in the Management Information Circular.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Approval of the advisory and non-binding resolution on the approach to executive compensation as described in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Approval of the omnibus equity plan and related matters as described in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) David G. Hutchens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Donald R. Marchand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Gianna M. Manes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Jo Mark Zurel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Julie A. Dobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Lawrence T. Borgard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Lisa Crutchfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Lisa L. Durocher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Margarita K. Dilley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Maura J. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Pierre J. Blouin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FORTIS INC.	CA3495531079	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Tracey C. Ball	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Alan G. Spoon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Daniel L. Comas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Eric Branderiz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: James A. Lico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Jeannine P. Sargent	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Kate D. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Rejji P. Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Sharmistha Dubey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders and until his or her successor is duly elected and qualified: Wright Lassiter III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	To approve amendments to Fortive's Restated Certificate of Incorporation to include an officer exculpation provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	To approve on an advisory basis Fortive's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	To consider and act upon a shareholder proposal to approve an amendment to Fortive's Bylaws to require shareholder approval of director compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTIVE CORPORATION	US34959J1088	Annual	4/06/2024	To ratify the appointment of Ernst & Young LLP as Fortive's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTUNE BRANDS INNOVATIONS, INC.	US34964C1062	Annual	7/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTUNE BRANDS INNOVATIONS, INC.	US34964C1062	Annual	7/05/2024	Advisory vote to approve the frequency of voting on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTUNE BRANDS INNOVATIONS, INC.	US34964C1062	Annual	7/05/2024	Election of Class I Director: Amee Chande	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTUNE BRANDS INNOVATIONS, INC.	US34964C1062	Annual	7/05/2024	Election of Class I Director: Ann F. Hackett	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTUNE BRANDS INNOVATIONS, INC.	US34964C1062	Annual	7/05/2024	Election of Class I Director: Jeffery S. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FORTUNE BRANDS INNOVATIONS, INC.	US34964C1062	Annual	7/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FRANCO-NEVADA CORPORATION	CA3518581051	Annual and Special Meeting	1/05/2024	Acceptance of the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FRANCO-NEVADA CORPORATION	CA3518581051	Annual and Special Meeting	1/05/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FRANCO-NEVADA CORPORATION	CA3518581051	Annual and Special Meeting	1/05/2024	Election of Director - Catharine Farrow	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FRANCO-NEVADA CORPORATION	CA3518581051	Annual and Special Meeting	1/05/2024	Election of Director - David Harquail	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FRANCO-NEVADA CORPORATION	CA3518581051	Annual and Special Meeting	1/05/2024	Election of Director - Derek W. Evans	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FRANCO-NEVADA CORPORATION	CA3518581051	Annual and Special Meeting	1/05/2024	Election of Director - Hugo Dryland	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FRANCO-NEVADA CORPORATION	CA3518581051	Annual and Special Meeting	1/05/2024	Election of Director - Jacques Perron	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FRANCO-NEVADA CORPORATION	CA3518581051	Annual and Special Meeting	1/05/2024	Election of Director - Jennifer Maki	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FRANCO-NEVADA CORPORATION	CA3518581051	Annual and Special Meeting	1/05/2024	Election of Director - Maureen Jensen	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FRANCO-NEVADA CORPORATION	CA3518581051	Annual and Special Meeting	1/05/2024	Election of Director - Paul Brink	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	FRANCO-NEVADA CORPORATION	CA3518581051	Annual and Special Meeting	1/05/2024	Election of Director - Tom Albanese	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Approval of the amendment to our certificate of incorporation to provide for officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Election of Director: David P. Abney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Election of Director: Dustan E. McCoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Election of Director: Frances Fragos Townsend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Election of Director: Hugh Grant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Election of Director: John J. Stephens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Election of Director: Kathleen L. Quirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Election of Director: Lydia H. Kennard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Election of Director: Marcela E. Donadio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Election of Director: Richard C. Adkerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Election of Director: Robert W. Dudley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Election of Director: Ryan M. Lance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Election of Director: Sara Grootwassink Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FREEPORT-MCMORAN INC.	US35671D8570	Annual	11/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	Annual General Meeting	16/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.19 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG AND CO. KGAA FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD OF FRESENIUS MEDICAL CARE AG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	Annual General Meeting	16/05/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	Annual General Meeting	16/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS MEDICAL CARE AG	DE0005785802	Annual General Meeting	16/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024, AUDITORS OF SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS SE & CO. KGAA	DE0005785604	Annual General Meeting	17/05/2024	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE FISCAL YEAR 2024, OF THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR THE FISCAL YEAR 2024 AND OF THE AUDITOR FOR THE POTENTIAL REVIEW OF FINANCIAL INFORMATION DURING THE COURSE OF THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS SE & CO. KGAA	DE0005785604	Annual General Meeting	17/05/2024	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE GENERAL PARTNER FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS SE & CO. KGAA	DE0005785604	Annual General Meeting	17/05/2024	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS SE & CO. KGAA	DE0005785604	Annual General Meeting	17/05/2024	RESOLUTION ON THE APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS OF FRESENIUS SE AND CO. KGAA FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	FRESENIUS SE & CO. KGAA	DE0005785604	Annual General Meeting	17/05/2024	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Katsuta, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Matsumoto, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Ohashi, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Takaoka, Hirohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Uematsu, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Director Arai, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Director Hosen, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Director Kawano, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Director Kitazawa, Michihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Director Kondo, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Director Tachifuji, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Director Tamba, Toshihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Director Tetsutani, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Director Tominaga, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Appoint a Director Yashiro, Tomonari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJI ELECTRIC CO.,LTD.	JP3820000002	Annual General Meeting	25/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Ishigaki, Tsumugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Iteya, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Director Eda, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Director Goto, Teiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Director Hama, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Director Higuchi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Director Ito, Yoji	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Director Kitamura, Kunitaro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Director Nagano, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Director Sugawara, Ikuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Director Sukeno, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Director Suzuki, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Appoint a Director Yoshizawa, Chisato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJIFILM HOLDINGS CORPORATION	JP3814000000	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Koseki, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Makuta, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Appoint a Director Byron Gill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Appoint a Director Furuta, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Appoint a Director Hiramatsu, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Appoint a Director Hirano, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Appoint a Director Isobe, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Appoint a Director Kojo, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Appoint a Director Mukai, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Appoint a Director Tokita, Takahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Executive Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU LIMITED	JP3818000006	Annual General Meeting	24/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Annual General Meeting	14/05/2024	TO EXTEND THE GENERAL MANDATE AS APPROVED UNDER 7.2	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Annual General Meeting	14/05/2024	TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Annual General Meeting	14/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Annual General Meeting	14/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Annual General Meeting	14/05/2024	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Annual General Meeting	14/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Annual General Meeting	14/05/2024	TO RE-ELECT DR. CHARLES CHEUNG WAI BUN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Annual General Meeting	14/05/2024	TO RE-ELECT MR. FRANCIS LUI YIU TUNG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	GALAXY ENTERTAINMENT GROUP LTD	HK0027032686	Annual General Meeting	14/05/2024	TO RE-ELECT MR. JAMES ROSS ANCELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	GALP ENERGIA SGPS SA	PTGAL0AM0009	Annual General Meeting	10/05/2024	AMEND REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	GALP ENERGIA SGPS SA	PTGAL0AM0009	Annual General Meeting	10/05/2024	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	GALP ENERGIA SGPS SA	PTGAL0AM0009	Annual General Meeting	10/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	GALP ENERGIA SGPS SA	PTGAL0AM0009	Annual General Meeting	10/05/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	GALP ENERGIA SGPS SA	PTGAL0AM0009	Annual General Meeting	10/05/2024	APPROVE REDUCTION IN SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	GALP ENERGIA SGPS SA	PTGAL0AM0009	Annual General Meeting	10/05/2024	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES AND BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: Barry F. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: Carol ("Lili") Lynton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: Debra Martin Chase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: E. Scott Urdang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: Earl C. Shanks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: James B. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: Joseph W. Marshall, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	Election of Director to hold office until the Company's 2025 Annual Meeting or Shareholders and until their respective successors have been duly elected and qualified: Peter M. Carlino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	To approve, on a non-binding advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GAMING AND LEISURE PROPERTIES, INC.	US36467J1088	Annual	13/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Advisory vote on the compensation of Garmin's Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Advisory vote on the Swiss Statutory Compensation Report.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Advisory vote on the Swiss Statutory Non-Financial Matters Report.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Amendment and restatement of the Garmin Ltd. 2005 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Approval of Garmin's 2023 Annual Report, including the consolidated financial statements of Garmin for the fiscal year ended December 30, 2023 and the statutory financial statements of Garmin for the fiscal year ended December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Approval of the appropriation of available earnings.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Approval of the payment of a cash dividend in the aggregate amount of $3.00 per outstanding share out of Garmin's reserve from capital contribution in four equal installments.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Binding vote to approve Fiscal Year 2025 maximum aggregate compensation for the Executive Management.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Binding vote to approve maximum aggregate compensation for the Board of Directors for the period between the 2024 annual general meeting and the 2025 annual general meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Discharge of the members of the Board of Directors and the Executive Management from liability for the fiscal year ended December 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Election/Re-election of Compensation Committee member: Catherine A. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Election/Re-election of Compensation Committee member: Jonathan C. Burrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Election/Re-election of Compensation Committee member: Joseph J. Hartnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Election/Re-election of Compensation Committee member: Susan M. Ball	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Election/Re-election of Director: Catherine A. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Election/Re-election of Director: Clifton A. Pemble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Election/Re-election of Director: Jonathan C. Burrell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Election/Re-election of Director: Joseph J. Hartnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Election/Re-election of Director: Min H. Kao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Election/Re-election of Director: Susan M. Ball	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Ratification of the appointment of Ernst & Young LLP as Garmin's Independent Registered Public Accounting Firm for the fiscal year ending December 28, 2024 and re-election of Ernst & Young Ltd as Garmin's statutory auditor for another one-year term.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Re-election of Min H. Kao as Executive Chairman.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Re-election of Wuersch & Gering LLP as independent voting rights representative.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARMIN LTD	CH0114405324	Annual	7/06/2024	Renewal of Capital Band.	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Election of Director for term expiring in 2025: Anne Sutherland Fuchs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Election of Director for term expiring in 2025: Diana S. Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Election of Director for term expiring in 2025: Eileen M. Serra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Election of Director for term expiring in 2025: Eugene A. Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Election of Director for term expiring in 2025: James C. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Election of Director for term expiring in 2025: José M. Gutiérrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Election of Director for term expiring in 2025: Karen E. Dykstra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Election of Director for term expiring in 2025: Peter E. Bisson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Election of Director for term expiring in 2025: Raul E. Cesan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Election of Director for term expiring in 2025: Richard J. Bressler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Election of Director for term expiring in 2025: Stephen G. Pagliuca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Election of Director for term expiring in 2025: William O. Grabe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GARTNER, INC.	US3666511072	Annual	6/06/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Advisory Approval of Our Named Executives' Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Election of Director: Catherine Lesjak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Election of Director: Darren McDew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Election of Director: Edward Garden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Election of Director: H. Lawrence Culp, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Election of Director: Isabella Goren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Election of Director: Margaret Billson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Election of Director: Sébastien Bazin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Election of Director: Stephen Angel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Election of Director: Thomas Enders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Election of Director: Thomas Horton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Independent Board Chairman.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Ratification of Deloitte as Independent Auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE AEROSPACE	US3696043013	Annual	7/05/2024	Report Analyzing Risks Arising from Voluntary Carbon-Reduction Commitments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	Annual	21/05/2024	Approval of our named executive officers' compensation in an advisory vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	Annual	21/05/2024	Election of Director: Anne T. Madden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	Annual	21/05/2024	Election of Director: Catherine Lesjak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	Annual	21/05/2024	Election of Director: H. Lawrence Culp, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	Annual	21/05/2024	Election of Director: Lloyd W. Howell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	Annual	21/05/2024	Election of Director: Peter J. Arduini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	Annual	21/05/2024	Election of Director: Phoebe L. Yang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	Annual	21/05/2024	Election of Director: Risa Lavizzo-Mourey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	Annual	21/05/2024	Election of Director: Rodney F. Hochman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	Annual	21/05/2024	Election of Director: Tomislav Mihaljevic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	Annual	21/05/2024	Election of Director: William J. Stromberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GE HEALTHCARE TECHNOLOGIES INC.	US36266G1076	Annual	21/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	GEA GROUP AG	DE0006602006	Annual General Meeting	30/04/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	GEA GROUP AG	DE0006602006	Annual General Meeting	30/04/2024	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	GEA GROUP AG	DE0006602006	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	GEA GROUP AG	DE0006602006	Annual General Meeting	30/04/2024	APPROVE CLIMATE ROADMAP 2040	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	GEA GROUP AG	DE0006602006	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	GEA GROUP AG	DE0006602006	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	GEA GROUP AG	DE0006602006	Annual General Meeting	30/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	GEA GROUP AG	DE0006602006	Annual General Meeting	30/04/2024	ELECT ANDREAS RENSCHLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	GEA GROUP AG	DE0006602006	Annual General Meeting	30/04/2024	ELECT AXEL STEPKEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	GEA GROUP AG	DE0006602006	Annual General Meeting	30/04/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 12.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	DESIGNATE ROGER MUELLER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	REAPPOINT THOMAS BACHMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	REAPPOINT WERNER KARLEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	REELECT ALBERT BAEHNY AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	REELECT BERNADETTE KOCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	REELECT FELIX EHRAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	REELECT THOMAS BACHMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	REELECT WERNER KARLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	GEBERIT AG	CH0030170408	Annual General Meeting	17/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE COMPANY'S AMBITION TO REDUCE GREENHOUSE GAS EMISSIONS FROM ITS OPERATING BUILDINGS (ADVISORY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE COMPENSATION OF BENAT ORTEGA, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE COMPENSATION OF JEROME BRUNEL, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	APPROVE STOCK DIVIDEND PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 50 MILLION FOR FUTURE EXCHANGE OFFERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 100 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	ELECT AUDREY CAMUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	ELECT NATHALIE CHARLES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	RATIFY APPOINTMENT OF NATHALIE CHARLES AS CENSOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GECINA	FR0010040865	MIX	25/04/2024	REELECT JEROME BRUNEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Advisory Vote on the Selection of Independent Auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: C. Howard Nye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: Catherine B. Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: Cecil D. Haney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: Charles W. Hooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: James N. Mattis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: John G. Stratton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: Laura J. Schumacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: Mark M. Malcolm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: Peter A. Wall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: Phebe N. Novakovic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: Richard D. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: Robert K. Steel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Election of Director: Rudy F. deLeon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL DYNAMICS CORPORATION	US3695501086	Annual	1/05/2024	Shareholder Proposal - Shareholder Opportunity to Vote on Excessive Golden Parachutes.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Advisory Approval of Named Executive Officer Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Devin N. Wenig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Jan E. Tighe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Joanne C. Crevoiserat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Jonathan McNeill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Joseph Jimenez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Judith A. Miscik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Linda R. Gooden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Mark A. Tatum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Mary T. Barra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Patricia F. Russo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Thomas M. Schoewe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Election of Director: Wesley G. Bush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Ratification of the selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Shareholder Proposal Requesting a Report on Sustainability Risk in the Company's Supply Chain.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Shareholder Proposal Requesting a Report on the Company's Use of Deep-Sea Mined Minerals in its Production and Supply Chains.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Shareholder Proposal Requesting a Report on the Use of Child Labor in Connection with the Company's EV Supply Chain.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENERAL MOTORS COMPANY	US37045V1008	Annual	4/06/2024	Shareholder Proposal to Eliminate EV Targets from Incentive Compensation Programs.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	GENTING SINGAPORE LIMITED	SGXE21576413	Annual General Meeting	18/04/2024	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	GENTING SINGAPORE LIMITED	SGXE21576413	Annual General Meeting	18/04/2024	PROPOSED RENEWAL OF THE SHARE BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	GENTING SINGAPORE LIMITED	SGXE21576413	Annual General Meeting	18/04/2024	TO APPROVE DIRECTORS' FEES OF UP TO SGD2,049,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	GENTING SINGAPORE LIMITED	SGXE21576413	Annual General Meeting	18/04/2024	TO APPROVE ORDINARY SHARES FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	GENTING SINGAPORE LIMITED	SGXE21576413	Annual General Meeting	18/04/2024	TO DECLARE A FINAL ONE-TIER TAX EXEMPT DIVIDEND OF SGD0.02 PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	GENTING SINGAPORE LIMITED	SGXE21576413	Annual General Meeting	18/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	GENTING SINGAPORE LIMITED	SGXE21576413	Annual General Meeting	18/04/2024	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	GENTING SINGAPORE LIMITED	SGXE21576413	Annual General Meeting	18/04/2024	TO RE-ELECT MR HALIW SZE SHIUNG WINSTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	GENTING SINGAPORE LIMITED	SGXE21576413	Annual General Meeting	18/04/2024	TO RE-ELECT MR TAN WAH YEOW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Approval of amendment to the 2015 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: Charles K. Stevens, III	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: Darren Rebelez	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: Donna W. Hyland	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: Elizabeth W. Camp	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: Gary P. Fayard	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: Jean-Jacques Lafont	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: John D. Johns	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: John R. Holder	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: Juliette W. Pryor	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: P. Russell Hardin	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: Paul D. Donahue	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: Richard Cox, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: Robert C. Loudermilk, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Election of Director: Wendy B. Needham	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GENUINE PARTS COMPANY	US3724601055	Annual	29/04/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GEORGE WESTON LIMITED	CA9611485090	Annual	7/05/2024	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GEORGE WESTON LIMITED	CA9611485090	Annual	7/05/2024	Election of Director - Barbara G. Stymiest	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GEORGE WESTON LIMITED	CA9611485090	Annual	7/05/2024	Election of Director - Cornell Wright	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GEORGE WESTON LIMITED	CA9611485090	Annual	7/05/2024	Election of Director - Galen G. Weston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GEORGE WESTON LIMITED	CA9611485090	Annual	7/05/2024	Election of Director - Gordon M. Nixon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GEORGE WESTON LIMITED	CA9611485090	Annual	7/05/2024	Election of Director - M. Marianne Harris	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GEORGE WESTON LIMITED	CA9611485090	Annual	7/05/2024	Election of Director - Nancy H.O. Lockhart	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GEORGE WESTON LIMITED	CA9611485090	Annual	7/05/2024	Election of Director - Sarabjit S. Marwah	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GEORGE WESTON LIMITED	CA9611485090	Annual	7/05/2024	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF AKE LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF BARBRO FRIDEN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF CARL BENNET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF DAN FROHM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF FREDRIK BRATTBORN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF IDA GUSTAFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF JOHAN BYGGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF JOHAN MALMQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF KRISTIAN SAMUELSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF MALIN PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF MATTIAS PERJOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF PONTUS KALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 5.9 MILLION; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	REELECT CARL BENNET AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	REELECT CECILIA DAUN WENNBORG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	REELECT DAN FROHM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	REELECT JOHAN BYGGE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	REELECT JOHAN MALMQUIST AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	REELECT JOHAN MALMQUIST AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	REELECT KRISTIAN SAMUELSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	REELECT MALIN PERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	GETINGE AB	SE0000202624	Annual General Meeting	22/04/2024	REELECT MATTIAS PERJOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	AMENDMENT TO ARTICLE 19 OF THE ARTICLES OF ASSOCIATION CONCERNING THE AGE LIMIT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	AMENDMENTS TO ARTICLES 4, 6, 9, 10, 11, 20, 21, 22, 24, 27 AND 28 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPOINTMENT OF KPMG SA AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROPRIATION OF THE FINANCIAL RESULT FOR THE YEAR ENDED 31 DECEMBER 2023; SETTING THE AMOUNT OF THE DIVIDEND AND ITS PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROVAL OF THE ELEMENTS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO YANN LERICHE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROVAL OF THE ELEMENTS OF THE REMUNERATION POLICY: PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROVAL OF THE ELEMENTS OF THE REMUNERATION POLICY: PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CHIEF EXECUTIVE OFFICER, CHAIRMAN AND BOARD MEMBERS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR, AS REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO JACQUES GOUNON, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-8-II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 18 MONTHS TO ALLOW THE COMPANY TO BUY BACK AND TRADE IN ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF MAKING FREE ALLOCATIONS OF ORDINARY SHARES OF THE COMPANY, WHETHER EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF GROUP'S EMPLOYEES AND/OR EXECUTIVE OFFICERS, WITH AUTOMATIC WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	AUTORISATION GRANTED TO THE BOARD OF DIRECTORS FOR 18 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	DELEGATION GRANTED TO THE BOARD FOR 26 MONTHS TO CARRY OUT CAPITAL INCREASES WITH WITHDRAWAL OF THE SHAREHOLDERS' PREFERENTIAL RIGHTS, BY THE ISSUE OF ORDINARY SHARES OR TRANSFERABLE SECURITIES GRANTING A RIGHT TO THE COMPANY'S SHARE CAPITAL RESERVED TO EMPLOYEES BELONGING TO A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS GRANTED FOR 12 MONTHS TO MAKE A COLLECTIVE ALLOCATION OF FREE SHARES TO ALL EMPLOYEES OTHER THAN EXECUTIVE OFFICERS OF THE COMPANY AND OF THE COMPANIES DIRECTLY OR INDIRECTLY RELATED TO IT, WITHIN THE MEANING OF ARTICLE L. 225-197-2 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	POWERS FOR THE FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	RATIFICATION OF THE CO-OPTION OF JEAN MOUTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	RENEWAL OF THE TERM OF OFFICE OF JEAN-MARC JANAILLAC AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	RENEWAL OF THE TERM OF OFFICE OF SHARON FLOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	REVIEW AND APPROVAL OF THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	REVIEW AND APPROVAL OF THE STATUTORY ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	GETLINK SE	FR0010533075	MIX	7/05/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GFL ENVIRONMENTAL INC.	CA36168Q1046	Annual	15/05/2024	Appointment of KPMG LLP as Auditor of the Company until the next Annual General Meeting and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GFL ENVIRONMENTAL INC.	CA36168Q1046	Annual	15/05/2024	Approval of advisory non-binding resolution on the Company's approach to executive compensation.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GFL ENVIRONMENTAL INC.	CA36168Q1046	Annual	15/05/2024	Election of Directors (Majority Voting) Arun Nayar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GFL ENVIRONMENTAL INC.	CA36168Q1046	Annual	15/05/2024	Election of Directors (Majority Voting) Blake Sumler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GFL ENVIRONMENTAL INC.	CA36168Q1046	Annual	15/05/2024	Election of Directors (Majority Voting) Dino Chiesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GFL ENVIRONMENTAL INC.	CA36168Q1046	Annual	15/05/2024	Election of Directors (Majority Voting) Jessica McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GFL ENVIRONMENTAL INC.	CA36168Q1046	Annual	15/05/2024	Election of Directors (Majority Voting) Paolo Notarnicola	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GFL ENVIRONMENTAL INC.	CA36168Q1046	Annual	15/05/2024	Election of Directors (Majority Voting) Patrick Dovigi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GFL ENVIRONMENTAL INC.	CA36168Q1046	Annual	15/05/2024	Election of Directors (Majority Voting) Raymond Svider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GFL ENVIRONMENTAL INC.	CA36168Q1046	Annual	15/05/2024	Election of Directors (Majority Voting) Sandra Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GFL ENVIRONMENTAL INC.	CA36168Q1046	Annual	15/05/2024	Election of Directors (Majority Voting) Ven Poole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GFL ENVIRONMENTAL INC.	CA36168Q1046	Annual	15/05/2024	Election of Directors (Majority Voting) Violet Konkle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	APPOINTMENT OF AUDITORS: The appointment of KPMG LLP, Chartered Professional Accountants, as auditors for the ensuing year	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	DISSIDENT NOMINEE: Ghislain Houle	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	DISSIDENT NOMINEE: Glenn J. Chamandy	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	DISSIDENT NOMINEE: J.P. Towner	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	DISSIDENT NOMINEE: Karen Stuckey	Management	F,W	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	DISSIDENT NOMINEE: Mélanie Kau	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	DISSIDENT NOMINEE: Michael Kneeland	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	DISSIDENT NOMINEE: Michener Chandlee	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	DISSIDENT NOMINEE: Peter Lee	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	MANAGEMENT NOMINEE: Anne Martin-Vachon	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	MANAGEMENT NOMINEE: Dhaval Buch	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	MANAGEMENT NOMINEE: Jane Craighead	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	MANAGEMENT NOMINEE: Les Viner	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	MANAGEMENT NOMINEE: Lewis L. (Lee) Bird III	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	MANAGEMENT NOMINEE: Lynn Loewen	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	MANAGEMENT NOMINEE: Marc Caira	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	MANAGEMENT NOMINEE: Sharon Driscoll	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	MANAGEMENT NOMINEE: Timothy Hodgson	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	MANAGEMENT NOMINEE: Vincent J. Tyra	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	Resolution Advisory Vote on Executive Compensation: Approving an advisory resolution on the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GILDAN ACTIVEWEAR INC.	CA3759161035	Annual	28/05/2024	Shareholder Proposal: Consider the shareholder proposal set out in Appendix D of the management information circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Anthony Welters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Daniel P. O'Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Harish Manwani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Jacqueline K. Barton, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Javier J. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Jeffrey A. Bluestone, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Kelly A. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Sandra J. Horning, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	Election of Director to serve for the next year: Ted W. Love, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	To vote on a stockholder proposal requesting that the Board adopt a policy requiring the Company's named executive officers to retain at least 25% of net-after tax shares of stock acquired through equity pay programs until reaching normal retirement age (at least age 60).	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	To vote on a stockholder proposal requesting that the Board include one member from the Company's non-management employees.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GILEAD SCIENCES, INC.	US3755581036	Annual	8/05/2024	To vote on a stockholder proposal requesting that the Board issue a report detailing the risks and costs to the Company caused by opposing or otherwise altering Company policy in response to state policies regulating abortion, and detailing any strategies beyond litigation and legal compliance that the Company may deploy to minimize or mitigate these risks.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	SUBJECT TO THE PASSING OF RES 15, AND IN ADDITION TO AUTHORITY UNDER RES 16, ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	SUBJECT TO THE PASSING OF RES 15, TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO APPROVE THAT THE COMPANY'S CAPITAL CONTRIBUTION RESERVES BE REDUCED AND BE REPAID TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO APPROVE THE COMPANY'S 2024-2026 CLIMATE ACTION TRANSITION PLAN DATED 20 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO RE-ELECT CYNTHIA CARROLL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO RE-ELECT DAVID WORMSLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO RE-ELECT GARY NAGLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO RE-ELECT GILL MARCUS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO RE-ELECT KALIDAS MADHAVPEDDI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO RE-ELECT LIZ HEWITT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO RE-ELECT MARTIN GILBERT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	GLENCORE PLC	JE00B4T3BW64	Annual General Meeting	29/05/2024	TO RENEW THE AUTHORITY CONFERRED ON THE DIRECTORS PURSUANT TO ARTICLE 10.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Advisory shareholder proposal on transparency in political spending.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Approval, on an advisory basis, of the compensation of our named executive officers for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Election of Nominee as Director: Cameron M. Bready	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Election of Nominee as Director: Connie D. McDaniel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Election of Nominee as Director: F. Thaddeus Arroyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Election of Nominee as Director: John G. Bruno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Election of Nominee as Director: John T. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Election of Nominee as Director: Joia M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Election of Nominee as Director: Joseph H. Osnoss	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Election of Nominee as Director: Kirsten M. Kliphouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Election of Nominee as Director: M. Troy Woods	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Election of Nominee as Director: Robert H.B. Baldwin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Election of Nominee as Director: Ruth Ann Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Election of Nominee as Director: William B. Plummer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL PAYMENTS INC.	US37940X1028	Annual	25/04/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	GLOBAL-E ONLINE LTD.	IL0011741688	Annual	20/06/2024	Re-election of Class III Director to hold office until the close of the Company's annual general meeting of shareholders in 2027, and until their respective successors are duly elected and qualified: Gen Tsuchikawa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	GLOBAL-E ONLINE LTD.	IL0011741688	Annual	20/06/2024	Re-election of Class III Director to hold office until the close of the Company's annual general meeting of shareholders in 2027, and until their respective successors are duly elected and qualified: Shahar Tamari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	GLOBAL-E ONLINE LTD.	IL0011741688	Annual	20/06/2024	Re-election of Class III Director to hold office until the close of the Company's annual general meeting of shareholders in 2027, and until their respective successors are duly elected and qualified: Tzvia Broida	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	GLOBAL-E ONLINE LTD.	IL0011741688	Annual	20/06/2024	To approve the re-appointment of Kost, Forer, Gabbay & Kasierer, registered public accounting firm, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2024 and until the next annual general meeting of shareholders, and to authorize the Company's board of directors (with power of delegation to its audit committee) to set the fees to be paid to such auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Approval of 2023 Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Election of Director: Alice S. Cho	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Election of Director: Cheryl D. Alston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Election of Director: David A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Election of Director: Frank M. Svoboda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Election of Director: J. Matthew Darden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Election of Director: James P. Brannen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Election of Director: Linda L. Addison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Election of Director: Marilyn A. Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Election of Director: Mark A. Blinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Election of Director: Mary E. Thigpen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Election of Director: Steven P. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GLOBE LIFE INC.	US37959E1029	Annual	25/04/2024	Ratification of appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Appoint a Substitute Executive Director Yagiba, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Appoint a Substitute Supervisory Director Kase, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Appoint a Supervisory Director Inoue, Toraki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Appoint a Supervisory Director Naito, Agasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Appoint a Supervisory Director Yamaguchi, Kota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	GLP J-REIT	JP3047510007	ExtraOrdinary General Meeting	20/05/2024	Appoint an Executive Director Kawatsuji, Yuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GODADDY INC.	US3802371076	Annual	6/06/2024	Advisory, non-binding vote to approve named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GODADDY INC.	US3802371076	Annual	6/06/2024	Approval of the GoDaddy Inc. 2024 Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GODADDY INC.	US3802371076	Annual	6/06/2024	Approval of the GoDaddy Inc. 2024 Omnibus Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GODADDY INC.	US3802371076	Annual	6/06/2024	Election of Director: Brian Sharples	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GODADDY INC.	US3802371076	Annual	6/06/2024	ELECTION OF DIRECTOR: HERALD CHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GODADDY INC.	US3802371076	Annual	6/06/2024	Election of Director: Leah Sweet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GODADDY INC.	US3802371076	Annual	6/06/2024	Election of Director: Mark Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GODADDY INC.	US3802371076	Annual	6/06/2024	Election of Director: Sigal Zarmi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GODADDY INC.	US3802371076	Annual	6/06/2024	Election of Director: Srinivas Tallapragada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GODADDY INC.	US3802371076	Annual	6/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GRACO INC.	US3841091040	Annual	26/04/2024	Approval of the Amended and Restated 2019 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GRACO INC.	US3841091040	Annual	26/04/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GRACO INC.	US3841091040	Annual	26/04/2024	Election of Director: Archie C. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GRACO INC.	US3841091040	Annual	26/04/2024	Election of Director: Brett C. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GRACO INC.	US3841091040	Annual	26/04/2024	Election of Director: Heather L. Anfang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	GRACO INC.	US3841091040	Annual	26/04/2024	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Advisory Resolution Accepting Approach to Executive Compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Appointment of Deloitte LLP as Auditor	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - André Desmarais	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Brian E. Walsh	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Claude Généreux	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Deborah J. Barrett	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Dhvani D. Shah	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Gary A. Doer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Heather E. Conway	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Jake P. Lawrence	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - James P. O'Sullivan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Marcel R. Coutu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Michael R. Amend	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Paul A. Mahon	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Paul Desmarais, Jr.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Paula B. Madoff	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - R. Jeffrey Orr	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Robin A. Bienfait	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Siim A. Vanaselja	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - Susan J. McArthur	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	GREAT-WEST LIFECO INC.	CA39138C1068	Annual	2/05/2024	Election of Director - T. Timothy Ryan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	AMENDMENT OF THE DIRECTORS' REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	APPOINTMENT OF DELOITTE AS THE INDEPENDENT ASSURANCE SERVICES PROVIDER FOR SUSTAINABILITY REPORTING FOR FY 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	APPOINTMENT OF MRS. ANNE-CATHERINE BERNER AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	APPOINTMENT OF MRS. CLAIRE GIRAUT (BORN LISOPRAWSKI) AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	AUTHORIZATION TO THE BOARD TO CALL COMPANY'S EXTRAORDINARY SHAREHOLDERS' MEETINGS WITH AT LEAST 15 DAYS IN ADVANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	CHANGE OF REGISTERED OFFICE AND CONSEQUENT AMENDMENT OF ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	CONSULTATIVE VOTE ON THE ANNUAL REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	GRANTING OF AUTHORITIES TO FORMALIZE AND EXECUTE THE RESOLUTIONS PASSED BY THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	MODIFICATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTION OF MR. ALBERT GRIFOLS COMA-CROS AND RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTION OF MR. JOSE IGNACIO ABIA BUENACHE AND RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	RE-ELECTION OF AUDITOR OF THE INDIVIDUAL ANNUAL ACCOUNTS FOR FISCAL YEARS 2024- 2026, INCLUSIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	REVIEW AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	REVIEW AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT RELATING TO THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	REVIEW AND APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT, AS WELL AS THE PROPOSAL FOR ALLOCATION OF RESULTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	GRIFOLS, SA	ES0171996087	Ordinary General Meeting	13/06/2024	REVIEW AND APPROVAL OF THE PERFORMANCE OF THE BOARD OF DIRECTORS RELATING TO THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Annual General Meeting	2/05/2024	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Annual General Meeting	2/05/2024	APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Annual General Meeting	2/05/2024	APPROVE GUARANTEE TO ACQUIRE SHARES UNDER PROFIT-SHARING PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Annual General Meeting	2/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Annual General Meeting	2/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Annual General Meeting	2/05/2024	RATIFY PRICEWATERHOUSECOOPERS, PERMANENTLY REPRESENTED BY ALEXIS VAN BAVEL SRL AS AUDITORS AND APPROVE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	GROUPE BRUXELLES LAMBERT SA	BE0003797140	Annual General Meeting	2/05/2024	REELECT LAN GALLIENNE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	GROUPE BRUXELLES LAMBERT SA	BE0003797140	ExtraOrdinary General Meeting	2/05/2024	DESTRUCTION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	GROUPE BRUXELLES LAMBERT SA	BE0003797140	ExtraOrdinary General Meeting	2/05/2024	POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS -GENERAL POWER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO ELECT DR JEANNIE LEE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO ELECT WENDY BECKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-APPOINT THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RECEIVE AND ADOPT THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT JULIE BROWN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GSK PLC	GB00BN7SWP63	Annual General Meeting	8/05/2024	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF OWN SHARES FROM PFIZER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RE-ELECT ASMITA DUBEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RE-ELECT BRIAN MCNAMARA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RE-ELECT BRYAN SUPRAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RE-ELECT DAME VIVIENNE COX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RE-ELECT DAVID DENTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RE-ELECT DEIRDRE MAHLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RE-ELECT MANVINDER SINGH VINDI BANGA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RE-ELECT MARIE-ANNE AYMERICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RE-ELECT SIR DAVE LEWIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RE-ELECT TOBIAS HESTLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HALEON PLC	GB00BMX86B70	Annual General Meeting	8/05/2024	TO RE-ELECT TRACY CLARKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Approval to Amend and Restate the Halliburton Company Stock and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Election of Director: Abdulaziz F. Al Khayyal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Election of Director: Alan M. Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Election of Director: Bhavesh V. Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Election of Director: Earl M. Cummings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Election of Director: Janet L. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Election of Director: Jeffrey A. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Election of Director: M. Katherine Banks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Election of Director: Maurice S. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Election of Director: Murry S. Gerber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Election of Director: Robert A. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Election of Director: Tobi M. Edwards Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Election of Director: William E. Albrecht	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HALLIBURTON COMPANY	US4062161017	Annual	15/05/2024	Ratification of Selection of Principal Independent Public Accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG LUNG PROPERTIES LTD	HK0101000591	Annual General Meeting	26/04/2024	TO APPROVE THE ADDITION OF SHARES OF THE COMPANY BOUGHT BACK TO BE INCLUDED UNDER THE GENERAL MANDATE IN RESOLUTION 6	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG LUNG PROPERTIES LTD	HK0101000591	Annual General Meeting	26/04/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG LUNG PROPERTIES LTD	HK0101000591	Annual General Meeting	26/04/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG LUNG PROPERTIES LTD	HK0101000591	Annual General Meeting	26/04/2024	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG LUNG PROPERTIES LTD	HK0101000591	Annual General Meeting	26/04/2024	TO GIVE GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG LUNG PROPERTIES LTD	HK0101000591	Annual General Meeting	26/04/2024	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG LUNG PROPERTIES LTD	HK0101000591	Annual General Meeting	26/04/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG LUNG PROPERTIES LTD	HK0101000591	Annual General Meeting	26/04/2024	TO RE-ELECT MR. WEBER WAI PAK LO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG LUNG PROPERTIES LTD	HK0101000591	Annual General Meeting	26/04/2024	TO RE-ELECT MS. HOLLY TIANFANG LI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG SENG BANK LTD	HK0011000095	Annual General Meeting	8/05/2024	TO ADJUST THE NON-EXECUTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG SENG BANK LTD	HK0011000095	Annual General Meeting	8/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY-BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF SHARES IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG SENG BANK LTD	HK0011000095	Annual General Meeting	8/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES WHICH SHALL NOT IN AGGREGATE EXCEED, EXCEPT IN CERTAIN SPECIFIC CIRCUMSTANCES SUCH AS PURSUANT TO A RIGHTS ISSUE OR ANY SCRIP DIVIDEND SCHEME, 20%, OR 5% WHERE THE SHARES ARE TO BE ALLOTTED WHOLLY FOR CASH, OF THE NUMBER OF SHARES IN ISSUE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG SENG BANK LTD	HK0011000095	Annual General Meeting	8/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE BANK AND TO AUTHORISE THE DIRECTORS OF THE BANK TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG SENG BANK LTD	HK0011000095	Annual General Meeting	8/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HANG SENG BANK LTD	HK0011000095	Annual General Meeting	8/05/2024	TO RE-ELECT IRENE Y L LEE AS DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hashimoto, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Komiyama, Michiari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Naoya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Mitsuyoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kusu, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuru, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsuru, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HANKYU HANSHIN HOLDINGS,INC.	JP3774200004	Annual General Meeting	14/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 6.00 PER SHARE AND SPECIAL DIVIDENDS OF EUR 1.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLAUDE CHEVRE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CLEMENS JUNGSTHOEFEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JEAN-JACQUES HENCHOZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS MILLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL PICKEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SHARON OOI FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SILKE SEHM FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN ALTHOFF FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA POLLAK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPOREIT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRAUKE HEITMUELLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAAS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ILKA HUNDESHAGEN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL OLLMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATALIE ARDALAN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TORSTEN LEUE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA LIPOWSKY FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	ELECT ALENA KOUBA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	ELECT HARALD KAYSER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	ELECT HERBERT HAAS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	ELECT MICHAEL OLLMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	ELECT TORSTEN LEUE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	ELECT URSULA LIPOWSKY TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HANNOVER RUECK SE	DE0008402215	Annual General Meeting	6/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Advisory Vote to Approve the Compensation of Hasbro's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Approve Amendments to Hasbro's Restated 2003 Stock Incentive Performance Plan, as amended	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Election of Director: Blake J. Jorgensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Election of Director: Christian P. Cocks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Election of Director: Darin S. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Election of Director: Elizabeth Hamren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Election of Director: Frank D. Gibeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Election of Director: Hope F. Cochran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Election of Director: Laurel J. Richie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Election of Director: Lisa Gersh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Election of Director: Mary Beth West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Election of Director: Owen Mahoney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Election of Director: Richard S. Stoddart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HASBRO, INC.	US4180561072	Annual	16/05/2024	Ratification of KPMG LLP as the Independent Registered Public Accounting Firm for Fiscal Year 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Advisory vote to approve the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Andrea B. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Hugh F. Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Meg G. Crofton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Michael W. Michelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Nancy-Ann DeParle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Robert J. Dennis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Samuel N. Hazen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Thomas F. Frist III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: Wayne J. Riley, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Election of Director: William R. Frist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Stockholder proposal, if properly presented at the meeting, regarding report on maternal health outcomes.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Stockholder proposal, if properly presented at the meeting, regarding report on patient feedback regarding quality of care.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	Stockholder proposal, if properly presented at the meeting, regarding report on risk mitigation regarding state restrictions for emergency abortions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HCA HEALTHCARE, INC.	US40412C1018	Annual	25/04/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Approval of 2023 executive compensation on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Ava E. Lias-Booker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Brian G. Cartwright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: James B. Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: John T. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Katherine M. Sandstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Pamela J. Kessler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: R. Kent Griffin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Richard A. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Sara G. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Scott M. Brinker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Election of Director: Tommy G. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	Annual	25/04/2024	Ratification of the appointment of Deloitte & Touche LLP as Healthpeak Properties, Inc.'s independent registered public accounting firm for the year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRIS WARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DENNIS LENTZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DOMINIK VON ACHTEN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ERNEST JELITO FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HAKAN GURDAL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON MORRISH FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KEVIN GLUSKIE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLA KIMM FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RENE ALDACH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BARBARA BREUNINGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND SCHEIFELE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT JOCHENS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ SCHMITT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES PLOSS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUDWIG MERCKLE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LUKA MUCIC FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WEISSENBERGER-EIBL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER RIEDEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SOPNA SURY FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER SCHRAEDER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	ELECT GUNNAR GROEBLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	REELECT BERND SCHEIFELE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	REELECT LUDWIG MERCKLE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	REELECT LUKA MUCIC TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	REELECT MARGRET SUCKALE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HEIDELBERG MATERIALS AG	DE0006047004	Annual General Meeting	16/05/2024	REELECT SOPNA SURY TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN HOLDING NV	NL0000008977	Annual General Meeting	25/04/2024	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN HOLDING NV	NL0000008977	Annual General Meeting	25/04/2024	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN HOLDING NV	NL0000008977	Annual General Meeting	25/04/2024	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN HOLDING NV	NL0000008977	Annual General Meeting	25/04/2024	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN HOLDING NV	NL0000008977	Annual General Meeting	25/04/2024	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN HOLDING NV	NL0000008977	Annual General Meeting	25/04/2024	AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN HOLDING NV	NL0000008977	Annual General Meeting	25/04/2024	COMPOSITION BOARD OF DIRECTORS REAPPOINTMENT OF MR J.F.M.L. VAN BOXMEER AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN HOLDING NV	NL0000008977	Annual General Meeting	25/04/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN HOLDING NV	NL0000008977	Annual General Meeting	25/04/2024	REMUNERATION POLICY BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	ADJUSTMENT OF THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	ADOPTION OF THE DIVIDEND PROPOSAL FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	ADVISORY VOTE ON THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	AUTHORISATION: AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	AUTHORISATION: AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE (RIGHTS TO) SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	AUTHORISATION: AUTHORISATION OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	COMPOSITION EXECUTIVE BOARD RE-APPOINTMENT OF MR. R.G.S. VAN DEN BRINK AS MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	COMPOSITION SUPERVISORY BOARD: APPOINTMENT OF MR. P.T.F.M. WENNINK AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	COMPOSITION SUPERVISORY BOARD: RE-APPOINTMENT OF MR. R.J.M.S. HUET AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	COMPOSITION SUPERVISORY BOARD: RE-APPOINTMENT OF MRS. P. MARS WRIGHT AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	REMUNERATION SUPERVISORY BOARD: ADJUSTMENT OF THE REMUNERATION OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	HEINEKEN NV	NL0000009165	Annual General Meeting	25/04/2024	REMUNERATION SUPERVISORY BOARD: ADOPTION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 6.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	DESIGNATE ADVOKATUR AND NOTARIAT BACHMANN AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REAPPOINT ANDREAS VON PLANTA AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REAPPOINT GABRIELA PAYER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REAPPOINT HANS KUENZLE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REAPPOINT REGULA WALLIMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REELECT ANDREAS VON PLANTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REELECT BEAT FELLMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REELECT GABRIELA PAYER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REELECT HANS KUENZLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REELECT IVO FURRER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REELECT LUIGI LUBELLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REELECT REGULA WALLIMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REELECT RENE COTTING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REELECT THOMAS SCHMUCKLI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	REELECT YVONNE MACUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HELVETIA HOLDING AG	CH0466642201	Annual General Meeting	24/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Annual General Meeting	3/06/2024	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES EQUAL TO THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Annual General Meeting	3/06/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Annual General Meeting	3/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Annual General Meeting	3/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Annual General Meeting	3/06/2024	TO RE-APPOINT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Annual General Meeting	3/06/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Annual General Meeting	3/06/2024	TO RE-ELECT DR LEE SHAU KEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Annual General Meeting	3/06/2024	TO RE-ELECT MR FUNG HAU CHUNG, ANDREW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Annual General Meeting	3/06/2024	TO RE-ELECT MR WOO KA BIU, JACKSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Annual General Meeting	3/06/2024	TO RE-ELECT MR YIP YING CHEE, JOHN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Annual General Meeting	3/06/2024	TO RE-ELECT PROFESSOR KO PING KEUNG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HENDERSON LAND DEVELOPMENT CO LTD	HK0012000102	Annual General Meeting	3/06/2024	TO RE-ELECT PROFESSOR POON CHUNG KWONG AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	APPROVE AFFILIATION AGREEMENTS WITH HENKEL ZWOELFTE VERWALTUNGSGESELLSCHAFT MBH, HENKEL DREIZEHNTE VERWALTUNGSGESELLSCHAFT MBH, HENKEL VIERZEHNTE VERWALTUNGSGESELLSCHAFT MBH AND HENKEL FUENFZEHNTE VERWALTUNGSGESELLSCHAFT MBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.83 PER ORDINARY SHARE AND EUR 1.85 PER PREFERRED SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF SHAREHOLDERS' COMMITTEE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD AND SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT ALEXANDER BIRKEN TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT ANJA LANGENBUCHER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT BARBARA KUX TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT BENEDIKT-RICHARD FREIHERR VON HERMAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT CHRISTOPH KNEIP TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT JAMES ROWAN TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT JEAN-FRANCOIS VAN BOXMEER TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT KASPAR VON BRAUN TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT KONSTANTIN VON UNGER TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT LAURENT MARTINEZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT LUTZ BUNNENBERG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT PAUL ACHLEITNER TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT POUL WEIHRAUCH TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT SIMONE BAGEL-TRAH TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT SIMONE BAGEL-TRAH TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT SIMONE MENNE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT THOMAS MANCHOT TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	ELECT VINZENZ GRUBER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	HENKEL AG & CO. KGAA	DE0006048408	Annual General Meeting	22/04/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Anne H. Margulies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Bradley T. Sheares, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Carol Raphael	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Carole T. Faig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Deborah Derby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Joseph L. Herring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Kurt P. Kuehn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Mark E. Mlotek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Mohamad Ali	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Philip A. Laskawy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Reed V. Tuckson, M.D., FACP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Scott Serota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Election of Director: Stanley M. Bergman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Proposal to amend and restate the Company's 2020 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Proposal to approve, by non-binding vote, the 2023 compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HENRY SCHEIN, INC.	US8064071025	Annual	21/05/2024	Proposal to ratify the selection of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	ALLOCATION OF NET INCOME - DISTRIBUTION OF AN ORDINARY DIVIDEND AND AN EXCEPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR TASKED WITH CERTIFYING SUSTAINABILITY INFORMATION FOR A TERM OF THREE FINANCIAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR SUPERVISORY BOARD MEMBERS (EX-ANTE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE EXECUTIVE CHAIRMEN (EX-ANTE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE) WITH REGARD TO COMPENSATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, FOR ALL CORPORATE OFFICERS (GLOBAL EX-POST VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF THE RELATED-PARTY AGREEMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR AXEL DUMAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR ERIC DE SEYNES, CHAIRMAN OF THE SUPERVISORY BOARD (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	APPROVAL OF TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO THE COMPANY EMILE HERMES SAS, EXECUTIVE CHAIRMAN (INDIVIDUAL EX-POST VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	AUTHORISATION GRANTED TO THE EXECUTIVE MANAGEMENT TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	AUTHORISATION TO BE GIVEN TO EXECUTIVE MANAGEMENT TO GRANT FREE EXISTING SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE MANAGEMENT TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF ALL OR PART OF THE TREASURY SHARES HELD BY THE COMPANY (ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)) - GENERAL CANCELLATION PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	DELEGATION OF AUTHORITY TO CARRY OUT THE FORMALITIES RELATED TO THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	EXECUTIVE MANAGEMENT DISCHARGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR ALEXANDRE VIROS FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR BLAISE GUERRAND FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MR MATTHIEU DUMAS FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	HERMES INTERNATIONAL SA	FR0000052292	MIX	30/04/2024	REAPPOINTMENT OF SUPERVISORY BOARD MEMBER MS OLYMPIA GUERRAND FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Election of Director to serve for a one-year term expiring in 2025: D. MCMANUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Election of Director to serve for a one-year term expiring in 2025: E.E. HOLIDAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Election of Director to serve for a one-year term expiring in 2025: J.B. HESS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Election of Director to serve for a one-year term expiring in 2025: J.H. QUIGLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Election of Director to serve for a one-year term expiring in 2025: K.F. OVELMEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Election of Director to serve for a one-year term expiring in 2025: K.O. MEYERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Election of Director to serve for a one-year term expiring in 2025: L. GLATCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Election of Director to serve for a one-year term expiring in 2025: L.S. COLEMAN, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Election of Director to serve for a one-year term expiring in 2025: M.S. LIPSCHULTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Election of Director to serve for a one-year term expiring in 2025: R.J. MCGUIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Election of Director to serve for a one-year term expiring in 2025: T.J. CHECKI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Election of Director to serve for a one-year term expiring in 2025: W.G. SCHRADER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Annual	15/05/2024	Ratification of the selection of Ernst & Young LLP as our independent registered public accountants for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Special	28/05/2024	To adopt the Agreement and Plan of Merger, dated as of October 22, 2023 (as may be amended from time to time, the "merger agreement"), by and among Chevron Corporation, Yankee Merger Sub Inc. and Hess Corporation ("Hess").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Special	28/05/2024	To approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to adopt the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HESS CORPORATION	US42809H1077	Special	28/05/2024	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to Hess' named executive officers that is based on or otherwise related to the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Approval of a certificate of amendment to the Amended and Restated Certificate of Incorporation to permit the exculpation of officers as permitted by Delaware law	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Approval of the increase of shares reserved under the Hewlett Packard Enterprise 2021 Stock Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Ann M. Livermore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Antonio F. Neri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Bethany J. Mayer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Charles H. Noski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Gary M. Reiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Jean M. Hobby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Pamela L. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Patricia F. Russo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Raymond E. Ozzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Raymond J. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Election of Director: Regina E. Dugan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEWLETT PACKARD ENTERPRISE COMPANY	US42824C1099	Annual	10/04/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending October 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.13 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF BRETT WATSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF ERIK HUGGERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF GUN NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF JOHN BRANDON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF MARTA SCHORLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF OLA ROLLEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF PAOLO GUGLIELMINI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF PATRICK SODERLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF SOFIA SCHORLING HOGBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF ULRIKA FRANCKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE PERFORMANCE SHARE PROGRAM 2024/2027 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.4 MILLION FOR CHAIR AND SEK 740,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	ELECT ANNIKA FALKENGREN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	ELECT RALPH HAUPTER AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	REELECT BRETT WATSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	REELECT ERIK HUGGERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	REELECT GUN NILSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	REELECT JOHN BRANDON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	REELECT MIKAEL EKDAHL (CHAIR), JAN DWORSKY, BRETT WATSON AND DANIEL KRISTIANSSON AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	REELECT OLA ROLLEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	REELECT SOFIA SCHORLING HOGBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HEXAGON AB	SE0015961909	Annual General Meeting	29/04/2024	REELLECT OLA ROLLEN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Approval of an amendment of the HollyFrontier Corporation Certificate of Incorporation to remove the pass-through voting provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Election of Director: Anna C. Catalano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Election of Director: Anne-Marie N. Ainsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Election of Director: Franklin Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Election of Director: Jeanne M. Johns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Election of Director: Leldon E. Echols	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Election of Director: Manuel J. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Election of Director: R. Craig Knocke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Election of Director: Rhoman J. Hardy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Election of Director: Robert J. Kostelnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Election of Director: Ross B. Matthews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Election of Director: Timothy Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HF SINCLAIR CORPORATION	US4039491000	Annual	22/05/2024	Stockholder proposal regarding special shareholder meeting improvement, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIKARI TSUSHIN,INC.	JP3783420007	Annual General Meeting	22/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shigeta, Yasumitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIKARI TSUSHIN,INC.	JP3783420007	Annual General Meeting	22/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIKARI TSUSHIN,INC.	JP3783420007	Annual General Meeting	22/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIKARI TSUSHIN,INC.	JP3783420007	Annual General Meeting	22/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yada, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIKARI TSUSHIN,INC.	JP3783420007	Annual General Meeting	22/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yagishita, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	THAT A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	THAT APPROVAL IS GRANTED, FOR THE 2024 AWARDS WAIVER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	THAT APPROVAL IS GRANTED, FOR THE 2025 AWARDS WAIVER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	THAT APPROVAL IS GRANTED, FOR THE BUYBACK WAIVER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	THAT APPROVAL IS GRANTED, FOR THE EXISTING AWARDS WAIVER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	THAT IF RESOLUTION 17 IS PASSED, IN ADDITION TO RESOLUTION 18, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	THAT IF RESOLUTION 17 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	THAT THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY TOTALING 47 CENTS PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO ELECT RIAD MISHLAWI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RECEIVE AND ACCEPT THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RE-ELECT ALI AL-HUSRY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RE-ELECT CYNTHIA FLOWERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RE-ELECT DOUGLAS HURT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RE-ELECT DR DENEEN VOJTA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RE-ELECT JOHN CASTELLANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RE-ELECT LAURA BALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RE-ELECT MAZEN DARWAZAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RE-ELECT NINA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RE-ELECT SAID DARWAZAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HIKMA PHARMACEUTICALS PLC	GB00B0LCW083	Annual General Meeting	25/04/2024	TO RE-ELECT VICTORIA HULL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	Annual	15/05/2024	Approval, in a non-binding advisory vote, of the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	Annual	15/05/2024	Election of Director: Charlene T. Begley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	Annual	15/05/2024	Election of Director: Chris Carr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	Annual	15/05/2024	Election of Director: Christopher J. Nassetta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	Annual	15/05/2024	Election of Director: Douglas M. Steenland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	Annual	15/05/2024	Election of Director: Elizabeth A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	Annual	15/05/2024	Election of Director: Jonathan D. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	Annual	15/05/2024	Election of Director: Judith A. McHale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	Annual	15/05/2024	Election of Director: Melanie L. Healey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	Annual	15/05/2024	Election of Director: Raymond E. Mabus, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HILTON WORLDWIDE HOLDINGS INC.	US43300A2033	Annual	15/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIROSE ELECTRIC CO.,LTD.	JP3799000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Gunji, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIROSE ELECTRIC CO.,LTD.	JP3799000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hotta, Kensuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIROSE ELECTRIC CO.,LTD.	JP3799000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIROSE ELECTRIC CO.,LTD.	JP3799000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kamagata, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIROSE ELECTRIC CO.,LTD.	JP3799000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Motonaga, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIROSE ELECTRIC CO.,LTD.	JP3799000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishimatsu, Masanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIROSE ELECTRIC CO.,LTD.	JP3799000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Obara, Shu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIROSE ELECTRIC CO.,LTD.	JP3799000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakata, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIROSE ELECTRIC CO.,LTD.	JP3799000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sang-Yeob Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIROSE ELECTRIC CO.,LTD.	JP3799000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HIROSE ELECTRIC CO.,LTD.	JP3799000009	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Annual General Meeting	24/06/2024	Appoint a Director Fujisawa, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Annual General Meeting	24/06/2024	Appoint a Director Hirano, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Annual General Meeting	24/06/2024	Appoint a Director Ito, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Annual General Meeting	24/06/2024	Appoint a Director Joseph P. Schmelzeis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Annual General Meeting	24/06/2024	Appoint a Director Kikuchi, Maoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Annual General Meeting	24/06/2024	Appoint a Director Moue, Hidemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Annual General Meeting	24/06/2024	Appoint a Director Oka, Toshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Annual General Meeting	24/06/2024	Appoint a Director Okuhara, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Annual General Meeting	24/06/2024	Appoint a Director Senzaki, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI CONSTRUCTION MACHINERY CO.,LTD.	JP3787000003	Annual General Meeting	24/06/2024	Appoint a Director Shiojima, Keiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI,LTD.	JP3788600009	Annual General Meeting	21/06/2024	Appoint a Director Helmuth Ludwig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI,LTD.	JP3788600009	Annual General Meeting	21/06/2024	Appoint a Director Higashihara, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI,LTD.	JP3788600009	Annual General Meeting	21/06/2024	Appoint a Director Ihara, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI,LTD.	JP3788600009	Annual General Meeting	21/06/2024	Appoint a Director Isabelle Deschamps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI,LTD.	JP3788600009	Annual General Meeting	21/06/2024	Appoint a Director Joe Harlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI,LTD.	JP3788600009	Annual General Meeting	21/06/2024	Appoint a Director Kojima, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI,LTD.	JP3788600009	Annual General Meeting	21/06/2024	Appoint a Director Louise Pentland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI,LTD.	JP3788600009	Annual General Meeting	21/06/2024	Appoint a Director Nishiyama, Mitsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI,LTD.	JP3788600009	Annual General Meeting	21/06/2024	Appoint a Director Ravi Venkatesan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI,LTD.	JP3788600009	Annual General Meeting	21/06/2024	Appoint a Director Sugawara, Ikuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI,LTD.	JP3788600009	Annual General Meeting	21/06/2024	Appoint a Director Yamamoto, Takatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HITACHI,LTD.	JP3788600009	Annual General Meeting	21/06/2024	Appoint a Director Yoshihara, Hiroaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO APPROVE THE ADOPTION OF THE NEW SHARE STAPLED UNIT AWARD SCHEME OF HKT TRUST AND THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE TRUST DEED AND THE ADOPTION OF THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO APPROVE THE TERMINATION OF THE EXISTING SHARE STAPLED UNIT OPTION SCHEME AND ADOPTION OF THE NEW SHARE STAPLED UNIT OPTION SCHEME OF HKT TRUST AND THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO AUTHORISE THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO DECLARE A FINAL DISTRIBUTION BY THE HKT TRUST IN RESPECT OF THE SHARE STAPLED UNITS, OF 44.44 HK CENTS PER SHARE STAPLED UNIT (AFTER DEDUCTION OF ANY OPERATING EXPENSES PERMISSIBLE UNDER THE TRUST DEED), IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 (AND IN ORDER TO ENABLE THE HKT TRUST TO PAY THAT DISTRIBUTION, TO DECLARE A FINAL DIVIDEND BY THE COMPANY IN RESPECT OF THE ORDINARY SHARES IN THE COMPANY HELD BY THE TRUSTEE-MANAGER, OF 44.44 HK CENTS PER ORDINARY SHARE, IN RESPECT OF THE SAME PERIOD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER PURSUANT TO ORDINARY RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO BUY BACK SHARE STAPLED UNITS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO ISSUE NEW SHARE STAPLED UNITS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS AUDITOR OF THE HKT TRUST, THE COMPANY AND THE TRUSTEE-MANAGER AND AUTHORISE THE DIRECTORS OF THE COMPANY AND THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE HKT TRUST AND THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023, THE AUDITED FINANCIAL STATEMENTS OF THE TRUSTEE-MANAGER FOR THE YEAR ENDED 31 DECEMBER 2023, THE COMBINED REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO RE-ELECT MR CHANG HSIN KANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO RE-ELECT MR SUNIL VARMA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO RE-ELECT MR TANG YONGBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO RE-ELECT MS CHARLENE DAWES AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HKT TRUST AND HKT LTD	HK0000093390	Annual General Meeting	30/05/2024	TO RE-ELECT MS FRANCES WAIKWUN WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND THE TRUSTEE-MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	APPOINT MICHAEL MCGARRY AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	APPROVE CLIMATE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	APPROVE DIVIDENDS OF CHF 2.80 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 6.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 36 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	DESIGNATE SABINE BURKHALTER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	ELECT CATRIN HINKEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	ELECT MICHAEL MCGARRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REAPPOINT CLAUDIA RAMIREZ AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REAPPOINT HANNE SORENSEN AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REAPPOINT ILIAS LAEBER AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REAPPOINT JUERG OLEAS AS MEMBER OF THE NOMINATION, COMPENSATION AND GOVERNANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REELECT CLAUDIA RAMIREZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REELECT HANNE SORENSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REELECT ILIAS LAEBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REELECT JAN JENISCH AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REELECT JUERG OLEAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REELECT KIM FAUSING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REELECT LEANNE GEALE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REELECT NAINA KIDWAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	REELECT PHILIPPE BLOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	HOLCIM AG	CH0012214059	Annual General Meeting	8/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	DECISION ON THE FEES TO BE PAID TO THE BOARD AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	DECISION ON THE NUMBER OF BOARD MEMBERS AND AUDITORS TO BE ELECTED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	ELECTION OF ADJUSTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	ELECTION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	ELECTION OF THE BOARD AND THE CHAIR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	HEDGE MEASURES RELATED TO THE SHARE SAVINGS PROGRAM - DECISION ON TRANSFERS TO PARTICIPANTS IN THE PROGRAM OF ACQUIRED OWN SERIES B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	HEDGE MEASURES RELATED TO THE SHARE SAVINGS PROGRAM - SHARE SWAP AGREEMENT WITH EXTERNAL PARTY, IF THE ANNUAL GENERAL MEETING DOES NOT DECIDE ACCORDING TO POINT I) ABOVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	IMPLEMENTATION OF SHARE SAVINGS PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	PRESENTATION AND APPROVAL OF THE BOARD'S REPORT ON THE REMUNERATION PAID, AND DUE TO BE PAID, TO SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	RESOLUTION CONCERNING THE ADOPTION OF THE PARENT COMPANY'S INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	RESOLUTION CONCERNING THE APPROPRIATION OF THE COMPANY'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET, AND DATE OF RECORD FOR ENTITLEMENT TO DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	RESOLUTION CONCERNING THE DISCHARGING OF THE MEMBERS OF THE BOARD AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	RESOLUTION CONCERNING THE DUE CONVENING OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HOLMEN AB	SE0011090018	Annual General Meeting	16/04/2024	THE BOARD'S PROPOSAL CONCERNING AUTHORISATION TO BUY BACK AND TRANSFER TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HONDA MOTOR CO.,LTD.	JP3854600008	Annual General Meeting	19/06/2024	Appoint a Director Agatsuma, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HONDA MOTOR CO.,LTD.	JP3854600008	Annual General Meeting	19/06/2024	Appoint a Director Aoyama, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HONDA MOTOR CO.,LTD.	JP3854600008	Annual General Meeting	19/06/2024	Appoint a Director Fujimura, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HONDA MOTOR CO.,LTD.	JP3854600008	Annual General Meeting	19/06/2024	Appoint a Director Higashi, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HONDA MOTOR CO.,LTD.	JP3854600008	Annual General Meeting	19/06/2024	Appoint a Director Kaihara, Noriya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HONDA MOTOR CO.,LTD.	JP3854600008	Annual General Meeting	19/06/2024	Appoint a Director Kokubu, Fumiya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HONDA MOTOR CO.,LTD.	JP3854600008	Annual General Meeting	19/06/2024	Appoint a Director Mibe, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HONDA MOTOR CO.,LTD.	JP3854600008	Annual General Meeting	19/06/2024	Appoint a Director Morisawa, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HONDA MOTOR CO.,LTD.	JP3854600008	Annual General Meeting	19/06/2024	Appoint a Director Nagata, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HONDA MOTOR CO.,LTD.	JP3854600008	Annual General Meeting	19/06/2024	Appoint a Director Ogawa, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HONDA MOTOR CO.,LTD.	JP3854600008	Annual General Meeting	19/06/2024	Appoint a Director Sakai, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HONDA MOTOR CO.,LTD.	JP3854600008	Annual General Meeting	19/06/2024	Appoint a Director Suzuki, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Approval of Independent Accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: D. Scott Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Darius Adamczyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Deborah Flint	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Duncan B. Angove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Grace D. Lieblein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Kevin Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Michael W. Lamach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Robin L. Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Robin Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Rose Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: Vimal Kapur	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Election of Director: William S. Ayer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HONEYWELL INTERNATIONAL INC.	US4385161066	Annual	14/05/2024	Shareowner Proposal - Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Annual General Meeting	24/04/2024	TO ELECT CHEUNG MING MING, ANNA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Annual General Meeting	24/04/2024	TO ELECT NICHOLAS CHARLES ALLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Annual General Meeting	24/04/2024	TO ELECT ZHANG YICHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Annual General Meeting	24/04/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Annual General Meeting	24/04/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF HKEX, NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF HKEX AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Annual General Meeting	24/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	HONG KONG EXCHANGES AND CLEARING LTD	HK0388045442	Annual General Meeting	24/04/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO DECLARE A FINAL DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO RE-ELECT ADAM KESWICK AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO RE-ELECT CRAIG BEATTIE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO RE-ELECT MICHAEL SMITH AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	HONGKONG LAND HOLDINGS LTD	BMG4587L1090	Annual General Meeting	8/05/2024	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Approval of the Company's 2024 Comprehensive Stock and Cash Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: A. William Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Diana M. Laing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Gordon H. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Herman E. Bulls	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: James F. Risoleo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Mary L. Baglivo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Richard E. Marriott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Election of Director: Walter C. Rakowich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOST HOTELS & RESORTS, INC.	US44107P1049	Annual	15/05/2024	Ratify appointment of KPMG LLP as independent registered public accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Approval of the Howmet Aerospace Stock Incentive Plan, as Amended and Restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Election of Director: Amy E. Alving	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Election of Director: David J. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Election of Director: Gunner S. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Election of Director: James F. Albaugh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Election of Director: Jody G. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Election of Director: John C. Plant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Election of Director: Joseph S. Cantie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Election of Director: Robert F. Leduc	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Election of Director: Sharon R. Barner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Election of Director: Ulrich R. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOWMET AEROSPACE INC.	US4432011082	Annual	22/05/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Abe, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Hasegawa, Takayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Hirooka, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Ikeda, Eiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Nishimura, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Sato, Mototsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HOYA CORPORATION	JP3837800006	Annual General Meeting	27/06/2024	Appoint a Director Yoshihara, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Aida M. Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Bruce Broussard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Chip Bergh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: David Meline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Enrique Lores	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Judith Miscik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Kim K.W. Rucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Mary Anne Citrino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Richard L. Clemmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Robert R. Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Stacy Brown-Philpot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Election of Nominee: Stephanie A. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	Stockholder proposal requesting that HP Inc.'s Board of Directors adopt a policy to seek stockholder approval of any senior managers' new or renewed pay package that provides for certain severance or termination payments, if properly presented at the annual meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	To approve an amendment to HP Inc.'s Certificate of Incorporation to limit the liability of officers as permitted by law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	To approve the Fourth Amended and Restated HP Inc. 2004 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	To approve, on an advisory basis, HP Inc.'s named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HP INC.	US40434L1052	Annual	22/04/2024	To ratify the appointment of Ernst & Young LLP as HP Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER REQUISITIONED RESOLUTION: MIDLAND CLAWBACK CAMPAIGN	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	TO APPROVE THE FORM OF SHARE REPURCHASE CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To approve the Group Remuneration Committee to set appropriate variable to fixed pay ratio(s) for Material Risk Takers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To authorise the Directors to allot any repurchased shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To authorise the Directors to allot equity securities in relation to Contingent Convertible Securities	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To authorise the Group Audit Committee to determine the remuneration of the Auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	TO CALL GENERAL MEETINGS (OTHER THAN AN AGM) ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To elect Ann Godbehere as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To elect Brendan Nelson as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To elect Swee Lian Teo as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To re-elect Dame Carolyn Fairbairn as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	TO RE-ELECT DR JOSE ANTONIO MEADE KURIBRENA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To re-elect Eileen Murray as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To re-elect Georges Elhedery as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To re-elect Geraldine Buckingham as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To re-elect James Forese as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To re-elect Kalpana Morparia as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To re-elect Mark E Tucker as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To re-elect Noel Quinn as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To re-elect Rachel Duan as a Director	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	HSBC HOLDINGS PLC	GB0005405286	Annual General Meeting	3/05/2024	To re-elect Steven Guggenheimer as a Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBBELL INCORPORATED	US4435106079	Annual	7/05/2024	Election of Directors Anthony J. Guzzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBBELL INCORPORATED	US4435106079	Annual	7/05/2024	Election of Directors Bonnie C. Lind	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBBELL INCORPORATED	US4435106079	Annual	7/05/2024	Election of Directors Carlos M. Cardoso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBBELL INCORPORATED	US4435106079	Annual	7/05/2024	Election of Directors Debra L. Dial	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBBELL INCORPORATED	US4435106079	Annual	7/05/2024	Election of Directors Gerben W. Bakker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBBELL INCORPORATED	US4435106079	Annual	7/05/2024	Election of Directors Jennifer M. Pollino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBBELL INCORPORATED	US4435106079	Annual	7/05/2024	Election of Directors John F. Malloy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBBELL INCORPORATED	US4435106079	Annual	7/05/2024	Election of Directors Neal J. Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBBELL INCORPORATED	US4435106079	Annual	7/05/2024	Election of Directors Rhett A. Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBBELL INCORPORATED	US4435106079	Annual	7/05/2024	To approve, by non-binding vote, the compensation of our named executive officers as presented in the 2024 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBBELL INCORPORATED	US4435106079	Annual	7/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBSPOT, INC.	US4435731009	Annual	11/06/2024	Approve an amendment to the HubSpot, Inc. Seventh Amended and Restated Certificate of Incorporation to limit the liability of certain officers in certain circumstances as permitted pursuant to recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBSPOT, INC.	US4435731009	Annual	11/06/2024	Approve the HubSpot, Inc. 2024 Stock Option and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBSPOT, INC.	US4435731009	Annual	11/06/2024	Election of Class I director to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Brian Halligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBSPOT, INC.	US4435731009	Annual	11/06/2024	Election of Class I director to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Jill Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBSPOT, INC.	US4435731009	Annual	11/06/2024	Election of Class I director to hold office until the 2027 annual meeting of stockholders and until their successors are duly elected and qualified, subject to their earlier resignation or removal: Ron Gill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBSPOT, INC.	US4435731009	Annual	11/06/2024	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUBSPOT, INC.	US4435731009	Annual	11/06/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	Election of Director: Brad D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	Election of Director: Bruce D. Broussard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	Election of Director: David T. Feinberg, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	Election of Director: John W. Garratt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	Election of Director: Jorge S. Mesquita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	Election of Director: Karen W. Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	Election of Director: Kurt J. Hilzinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	Election of Director: Marcy S. Klevorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	Election of Director: Raquel C. Bono, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	Election of Director: Wayne A. I. Frederick, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	Non-binding advisory vote for the approval of the compensation of the named executive officers as disclosed in the 2024 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to eliminate supermajority voting requirement in connection with certain transactions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	The approval of the amendment to the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUMANA INC.	US4448591028	Annual	18/04/2024	The stockholder proposal on simple majority vote, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	An advisory resolution to approve, on a non-binding basis, the compensation of executives as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Approval of the Huntington Bancshares Incorporated 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Alanna Y. Cotton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Ann B. Crane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: David L. Porteous	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Gary Torgow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Gina D. France	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: J. Michael Hochschwender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Jeffrey L. Tate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: John C. Inglis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Katherine M. A. Kline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Kenneth J. Phelan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Rafael A. Diaz-Granados	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Richard H. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Richard W. Neu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Roger J. Sit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Stephen D. Steinour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	Election of Director: Teresa H. Shea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON BANCSHARES INCORPORATED	US4461501045	Annual	17/04/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Approve Executive Compensation on an Advisory Basis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Anastasia D. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Augustus L. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Christopher D. Kastner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Craig S. Faller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Frank R. Jimenez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: John K. Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Kirkland H. Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Leo P. Denault	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Stephanie L. O'Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Thomas C. Schievelbein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Tracy B. McKibben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Election of Director: Victoria D. Harker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Provide an Advisory Vote on the Frequency of Future Advisory Approvals of Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditors for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	Annual	1/05/2024	Stockholder Proposal Regarding Science-based Greenhouse Gas Reduction Targets and Transition Plan	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	BJORN KRISTIANSSON OR ANOTHER PERSON PROPOSED BY THE ELECTION COMMITTEE ELECTION OF CHAIRMAN AT THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	CLAES BOUSTEDT, LE LUNDBERGFORETAGEN AB AND FREDRIK AHLIN, IF SKADEFORSAKRING OR ANOTHER PERSON PROPOSED BY THE ELECTION COMMITTEE SELECTION OF ONE OR TWO ADJUSTERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON ADOPTION OF LONG-TERM INCENTIVE PROGRAM (LTI 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON APPROVAL OF COMPENSATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON AUTHORIZATION REGARDING NEW ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON AUTHORIZATION TO ENTER INTO SHARE SWAP ARRANGEMENTS TO COVER COMMITMENTS UNDER LTI 2024 AND OTHER PREVIOUSLY DECIDED LONG-TERM LTI PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: BERTRAND NEUSCHWANDER (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: CHRISTINE ROBINS (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: DANIEL NODHALL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: HENRIC ANDERSSON (CEO AND BOARD MEMBER FOR THE PERIOD 1 JANUARY 2 FEBRUARY 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: INGRID BONDE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: KATARINA MARTINSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: LARS PETTERSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: TOM JOHNSTONE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO: TORBJORN LOOF (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON DISPOSITIONS REGARDING THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ESTABLISHED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON REMUNERATION TO THE EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DECISION ON THE DETERMINATION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	DETERMINING THE FEES FOR THE BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	INDIVIDUAL ELECTION OF BOARD MEMBER: BERTRAND NEUSCHWANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	INDIVIDUAL ELECTION OF BOARD MEMBER: CHRISTINE ROBINS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	INDIVIDUAL ELECTION OF BOARD MEMBER: DANIEL NODHALL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	INDIVIDUAL ELECTION OF BOARD MEMBER: INGRID FARMER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	INDIVIDUAL ELECTION OF BOARD MEMBER: KATARINA MARTINSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	INDIVIDUAL ELECTION OF BOARD MEMBER: LARS PETTERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	INDIVIDUAL ELECTION OF BOARD MEMBER: PAVEL HAJMAN (NEW ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	INDIVIDUAL ELECTION OF BOARD MEMBER: TOM JOHNSTONE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	INDIVIDUAL ELECTION OF BOARD MEMBER: TORBJORN LOOF	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	KPMG SELECTION OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	HUSQVARNA AB	SE0001662230	Annual General Meeting	18/04/2024	REELECT TOM JOHNSTONE AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HYATT HOTELS CORPORATION	US4485791028	Annual	15/05/2024	Approval of the Fifth Amended and Restated Hyatt Hotels Corporation Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HYATT HOTELS CORPORATION	US4485791028	Annual	15/05/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers as disclosed pursuant to the Securities and Exchange Commission's compensation disclosure rules.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HYATT HOTELS CORPORATION	US4485791028	Annual	15/05/2024	Election of Directors Alessandro Bogliolo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HYATT HOTELS CORPORATION	US4485791028	Annual	15/05/2024	Election of Directors Dion Camp Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HYATT HOTELS CORPORATION	US4485791028	Annual	15/05/2024	Election of Directors Jason Pritzker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HYATT HOTELS CORPORATION	US4485791028	Annual	15/05/2024	Election of Directors Susan D. Kronick	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HYATT HOTELS CORPORATION	US4485791028	Annual	15/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as Hyatt Hotels Corporation's Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Appointment of External Auditors Appoint KPMG LLP as external auditors for the ensuing year and authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Brian Vaasjo	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: David Hay	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: David Lebeter	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Helga Reidel	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Mark Podlasly	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Melissa Sonberg	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Mitch Panciuk	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Stacey Mowbray	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Susan Wolburgh Jenah	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Director: Timothy Hodgson	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Election of Directors Election of Director: Cherie Brant	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	HYDRO ONE LIMITED	CA4488112083	Annual	5/06/2024	Say on Pay Advisory resolution on Hydro One Limited's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Advisory Resolution to accept the approach adopted by iA Financial Corporation Inc. concerning executive compensation as disclosed in the Information Circular	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Appointment of the External Auditor - Appointment of Deloitte LLP	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Alka Gautam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Benoit Daignault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Denis Ricard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Emma K. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Ginette Maillé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Jacques Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Ludwig W. Willisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Marc Poulin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Martin Gagnon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Monique Mercier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Nicolas Darveau-Garneau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Ouma Sananikone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Rebecca Schechter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) Suzanne Rancourt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Election of Directors (Majority Voting) William F. Chinery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Shareholder Proposal No. 1	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Shareholder Proposal No. 2	Shareholder	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Shareholder Proposal No. 3	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IA FINANCIAL CORPORATION INC.	CA45075E1043	Annual	9/05/2024	Shareholder Proposal No. 4	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	ALLOCATION OF PROFITS/LOSSES AND DIVIDEND FOR 2023: APPROVAL AND SUPPLEMENTARY PAYMENT, WHICH WILL BE MADE WITHIN THE FRAMEWORK OF THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	AMENDMENT OF ARTICLES 10, 11, 12, 14, 16, 19, 20, 21, 22, 23, 27 AND 40 OF THE REGULATIONS FOR THE GENERAL SHAREHOLDERS MEETING IN ORDER TO REVISE THE RULES GOVERNING ATTENDANCE AT THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	AMENDMENT OF CURRENT ARTICLES 9, 12, 13, 14, 16, 18, 19, 22, 23, 27, 56 AND 60 OF THE BY-LAWS, AND ADDITION OF TWO NEW ARTICLES 14 AND 19, ALL TO STRENGTHEN THE CONTINUOUS AND ONGOING ENGAGEMENT OF THE SHAREHOLDERS IN COMPANY LIFE AND TO ENCOURAGE THEIR EFFECTIVE AND SUSTAINABLE INVOLVEMENT IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	AMENDMENT OF THE PREAMBLE AND OF CURRENT ARTICLES 1, 4, 6, 7 AND 8 OF THE BY-LAWS AND ADDITION OF A NEW ARTICLE 9 TO MORE CLEARLY DIFFERENTIATE THE REFERENCES TO IBERDROLA, S.A. AND TO THE IBERDROLA GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	ANNUAL FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	AUTHORISATION TO INCREASE THE SHARE CAPITAL ON THE TERMS AND WITHIN THE LIMITS PROVIDED BY LAW, FOR A MAXIMUM PERIOD OF FIVE YEARS AND WITH THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS, LIMITED TO AN AGGREGATE MAXIMUM OF 10PCT. OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	AUTHORISATION TO ISSUE BONDS EXCHANGEABLE AND/OR CONVERTIBLE INTO SHARES AND WARRANTS, IN AN AMOUNT OF UP TO EUR5,000 MILLION AND A MAXIMUM TERM OF FIVE YEARS, WITH THE POWER TO EXCLUDE PRE-EMPTIVE RIGHTS, LIMITED TO AN AGGREGATE MAXIMUM OF 10PCT. OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	CONSULTATIVE VOTE ON THE ANNUAL DIRECTOR AND OFFICER REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	CORPORATE MANAGEMENT AND ACTIVITIES OF THE BOARD OF DIRECTORS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	DELEGATION OF POWERS TO FORMALISE AND TO CONVERT THE RESOLUTIONS ADOPTED INTO A PUBLIC INSTRUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	DIRECTOR REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	DIRECTORS REPORTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	ENGAGEMENT DIVIDEND: APPROVAL AND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	FIRST INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF EUR2,600 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	REDUCTION IN CAPITAL BY MEANS OF THE RETIREMENT OF A MAXIMUM OF 183,299,000 OWN SHARES (2.854PCT. OF THE SHARE CAPITAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	RE-ELECTION OF KPMG AUDITORES, S.L. AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	RE-ELECTION OF MR INIGO VICTOR DE ORIOL IBARRA AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	RE-ELECTION OF MS NICOLA MARY BREWER AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	RE-ELECTION OF MS REGINA HELENA JORGE NUNES AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	SECOND INCREASE IN CAPITAL BY MEANS OF A SCRIP ISSUE AT A MAXIMUM REFERENCE MARKET VALUE OF EUR1,700 MILLION IN ORDER TO IMPLEMENT THE IBERDROLA RETRIBUCION FLEXIBLE OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	IBERDROLA SA	ES0144580Y14	Ordinary General Meeting	17/05/2024	STATEMENT OF NON-FINANCIAL INFORMATION 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IBIDEN CO.,LTD.	JP3148800000	Annual General Meeting	13/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IBIDEN CO.,LTD.	JP3148800000	Annual General Meeting	13/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IBIDEN CO.,LTD.	JP3148800000	Annual General Meeting	13/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IBIDEN CO.,LTD.	JP3148800000	Annual General Meeting	13/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IBIDEN CO.,LTD.	JP3148800000	Annual General Meeting	13/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IBIDEN CO.,LTD.	JP3148800000	Annual General Meeting	13/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Ayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IBIDEN CO.,LTD.	JP3148800000	Annual General Meeting	13/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Chiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IDEMITSU KOSAN CO.,LTD.	JP3142500002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Tezuka, Masahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IDEMITSU KOSAN CO.,LTD.	JP3142500002	Annual General Meeting	25/06/2024	Appoint a Director Hirano, Atsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IDEMITSU KOSAN CO.,LTD.	JP3142500002	Annual General Meeting	25/06/2024	Appoint a Director Idemitsu, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IDEMITSU KOSAN CO.,LTD.	JP3142500002	Annual General Meeting	25/06/2024	Appoint a Director Kado, Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IDEMITSU KOSAN CO.,LTD.	JP3142500002	Annual General Meeting	25/06/2024	Appoint a Director Kikkawa, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IDEMITSU KOSAN CO.,LTD.	JP3142500002	Annual General Meeting	25/06/2024	Appoint a Director Kito, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IDEMITSU KOSAN CO.,LTD.	JP3142500002	Annual General Meeting	25/06/2024	Appoint a Director Kubohara, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IDEMITSU KOSAN CO.,LTD.	JP3142500002	Annual General Meeting	25/06/2024	Appoint a Director Nagata, Shiori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IDEMITSU KOSAN CO.,LTD.	JP3142500002	Annual General Meeting	25/06/2024	Appoint a Director Sakai, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IDEMITSU KOSAN CO.,LTD.	JP3142500002	Annual General Meeting	25/06/2024	Appoint a Director Sawa, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IDEMITSU KOSAN CO.,LTD.	JP3142500002	Annual General Meeting	25/06/2024	Appoint a Director Suzuki, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEX CORPORATION	US45167R1041	Annual	7/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEX CORPORATION	US45167R1041	Annual	7/05/2024	Approval of the IDEX Corporation 2024 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEX CORPORATION	US45167R1041	Annual	7/05/2024	Election of Class II Director to serve a term of three years: L. Paris Watts-Stanfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEX CORPORATION	US45167R1041	Annual	7/05/2024	Election of Class II Director to serve a term of three years: Lakecia N. Gunter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEX CORPORATION	US45167R1041	Annual	7/05/2024	Election of Class II Director to serve a term of three years: Mark A. Buthman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEX CORPORATION	US45167R1041	Annual	7/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEX CORPORATION	US45167R1041	Annual	7/05/2024	Vote on a stockholder proposal regarding a report on hiring practices related to people with arrest or incarceration records.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEXX LABORATORIES, INC.	US45168D1046	Annual	6/05/2024	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation (Proposal Three).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEXX LABORATORIES, INC.	US45168D1046	Annual	6/05/2024	Election of Director: Asha S. Collins, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEXX LABORATORIES, INC.	US45168D1046	Annual	6/05/2024	Election of Director: Bruce L. Claflin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEXX LABORATORIES, INC.	US45168D1046	Annual	6/05/2024	Election of Director: Irene Chang Britt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEXX LABORATORIES, INC.	US45168D1046	Annual	6/05/2024	Election of Director: Sam Samad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEXX LABORATORIES, INC.	US45168D1046	Annual	6/05/2024	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year (Proposal Two).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IDEXX LABORATORIES, INC.	US45168D1046	Annual	6/05/2024	Shareholder proposal regarding simple majority vote (Proposal Four).	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	André Desmarais	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	Beth Wilson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	Claude Généreux	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	Election of Directors: Marc A. Bibeau	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	Gary Doer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	In respect of the appointment of Deloitte LLP, as auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	Jake Lawrence	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	James O'Sullivan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	John McCallum	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	Marcel R. Coutu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	Non-Binding Advisory Resolution Accepting Approach to Executive Compensation. Consideration of and, if appropriate, approval of a non-binding, advisory resolution accepting the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	Paul Desmarais, Jr.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	R. Jeffrey Orr	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	Sharon Hodgson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	Sharon MacLeod	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	Susan Doniz	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IGM FINANCIAL INC.	CA4495861060	Annual	3/05/2024	Susan J. McArthur	Management	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Matsumoto, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	IIDA GROUP HOLDINGS CO.,LTD.	JP3131090007	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	A non-binding stockholder proposal, if properly presented at the meeting, for stockholder ratification of termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Advisory vote to approve compensation of ITW's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Approval of the Illinois Tool Works Inc. 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Election of Director: Christopher A. O'Herlihy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Election of Director: Daniel J. Brutto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Election of Director: Darrell L. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Election of Director: David B. Smith, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Election of Director: E. Scott Santi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Election of Director: Jaime Irick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Election of Director: James W. Griffith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Election of Director: Jay L. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Election of Director: Kelly J. Grier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Election of Director: Pamela B. Strobel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Election of Director: Richard H. Lenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Election of Director: Susan Crown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLINOIS TOOL WORKS INC.	US4523081093	Annual	3/05/2024	Ratification of the appointment of Deloitte & Touche LLP as ITW's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	Election of Director: Anna Richo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	Election of Director: Caroline D. Dorsa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	Election of Director: Frances Arnold, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	Election of Director: Gary S. Guthart, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	Election of Director: Jacob Thaysen, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	Election of Director: Philip W. Schiller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	Election of Director: Robert S. Epstein, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	Election of Director: Scott B. Ullem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	Election of Director: Scott Gottlieb, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	Election of Director: Stephen P. MacMillan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	Election of Director: Susan E. Siegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ILLUMINA, INC.	US4523271090	Annual	16/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	Annual General Meeting	14/05/2024	AUTHORISATION TO ACQUIRE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	Annual General Meeting	14/05/2024	AUTHORISATION TO ISSUE SHARES AND RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	Annual General Meeting	14/05/2024	AUTHORISATION TO ISSUE SHARES AND RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: AUTHORISATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS ON SHARES AS DESCRIBED UNDER 7A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	Annual General Meeting	14/05/2024	DISCHARGE: DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	Annual General Meeting	14/05/2024	DISCHARGE: DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	Annual General Meeting	14/05/2024	FINANCIAL STATEMENTS, RESULT, AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND OF EUR 2.24 PER SHARE IN CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	Annual General Meeting	14/05/2024	FINANCIAL STATEMENTS, RESULT, AND DIVIDEND: PROPOSAL TO ADOPT THE 2023 FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	Annual General Meeting	14/05/2024	REMUNERATION POLICIES: PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	Annual General Meeting	14/05/2024	REMUNERATION POLICIES: PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	Annual General Meeting	14/05/2024	REVIEW OF THE YEAR 2023: REMUNERATION REPORT FOR 2023 (FOR ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	Annual General Meeting	14/05/2024	SUPERVISORY BOARD COMPOSITION: RE-APPOINTMENT OF AMY HEBERT AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	IMCD N.V.	NL0010801007	Annual General Meeting	14/05/2024	SUPERVISORY BOARD COMPOSITION: RE-APPOINTMENT OF JANUS SMALBRAAK AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IMPERIAL OIL LIMITED	CA4530384086	Annual	30/04/2024	Election of Director: B.W. (Bradley) Corson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IMPERIAL OIL LIMITED	CA4530384086	Annual	30/04/2024	Election of Director: G.J. (Gary) Goldberg	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IMPERIAL OIL LIMITED	CA4530384086	Annual	30/04/2024	Election of Director: J.N. (John) Floren	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IMPERIAL OIL LIMITED	CA4530384086	Annual	30/04/2024	Election of Director: M.C. (Miranda) Hubbs	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IMPERIAL OIL LIMITED	CA4530384086	Annual	30/04/2024	Election of Director: N.A. (Neil) Hansen	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IMPERIAL OIL LIMITED	CA4530384086	Annual	30/04/2024	Election of Director: S.R. (Sharon) Driscoll	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IMPERIAL OIL LIMITED	CA4530384086	Annual	30/04/2024	ELECTION OF DIRECTORS: Election of Director: D.W. (David) Cornhill	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IMPERIAL OIL LIMITED	CA4530384086	Annual	30/04/2024	PricewaterhouseCoopers LLP be reappointed as auditors of the company.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IMPERIAL OIL LIMITED	CA4530384086	Annual	30/04/2024	Shareholder Proposal (set out in Appendix B of the company's management proxy circular). Shareholder proposal regarding a report on the impact of climate transition scenarios on asset retirement obligations.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Edmund P. Harrigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Hervé Hoppenot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Jacqualyn A. Fouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Jean-Jacques Bienaimé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Julian C. Baker	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Katherine A. High	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Otis W. Brawley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Paul J. Clancy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Election of Director: Susanne Schaffert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INCYTE CORPORATION	US45337C1027	Annual	12/06/2024	Ratify the Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF BENGT KJELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF CEO HELENA STJERNHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF CHRISTIAN CASPAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF FREDRIK LUNDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF HELENA STJERNHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF KATARINA MARTINSO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF LARS PETTERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF MARIKA FREDRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF PAR BOMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.4 MILLION FOR CHAIR, SEK 1.4 MILLION FOR VICE CHAIR AND SEK 712,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	DETERMINE NUMBER OF AUDITORS (1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	ELECT FREDRIK PERSSON AS NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	REELECT BENGT KJELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	REELECT CHRISTIAN CASPAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	REELECT FREDRIK LUNDBERG AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	REELECT FREDRIK LUNDBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	REELECT KATARINA MARTINSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	REELECT LARS PETTERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	REELECT MARIKA FREDRIKSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUSTRIVAERDEN AB	SE0000107203	Annual General Meeting	11/04/2024	REELECT PAR BOMAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF ANDERS JERNHALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF BENGT KJELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF BO ANNVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF KATARINA MARTINSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF KERSTIN LINDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF KRISTER MELLVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF LARS PETTERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF SUSANNA CAMPBELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF ULF LUNDAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE PERFORMANCE SHARE INCENTIVE PLAN LTIP 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 920,000 FOR CHAIRMAN AND SEK 460,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	ELECT PIA BRANTGARDE LINDER AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	REELECT ANDERS JERNHALL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	REELECT BO ANNVIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	REELECT KATARINA MARTINSON AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	REELECT KATARINA MARTINSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	REELECT KERSTIN LINDELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	REELECT LARS PETTERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	REELECT SUSANNA CAMPBELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INDUTRADE AB	SE0001515552	Annual General Meeting	9/04/2024	REELECT ULF LUNDAHL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	RE-ELECT ANDREW RANSOM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	RE-ELECT GARETH WRIGHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	RE-ELECT GILL WHITEHEAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	RE-ELECT JOANNE WILSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	RE-ELECT JOHN RISHTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	RE-ELECT LOUISE SMALLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	RE-ELECT MARY MCDOWELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	RE-ELECT PATRICK MARTELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	RE-ELECT STEPHEN CARTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INFORMA PLC	GB00BMJ6DW54	Annual General Meeting	21/06/2024	RE-ELECT ZHENG YIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	APPOINTMENT OF THE INTERNAL AUDITORS (7BIS) SUPPLEMENTARY PROPOSAL OF SHAREHOLDER DAPHNE 3 S.P.A. IN WHICH IT PROPOSES THAT IF IT BECOMES NECESSARY TO PROCEED AT THE SHAREHOLDERS' MEETING WITH THE APPOINTMENT OF ONE OR MORE AUDITORS, WHO FOR ANY REASON COULD NOT BE ELECTED THROUGH THE SLATE VOTING PROCEDURE, THE AUDITORS TO BE ELECTED SHALL BE DRAWN FROM THE SLATE SUBMITTED BY THE SAME, AMONG THOSE NOT ELECTED AND, THEREFORE, THE FEMALE CANDIDATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023- PROFIT ALLOCATION: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023- TO APPROVE DOCUMENTATION RELATED TO THE BALANCE SHEET; RESOLUTIONS RELATED THERETO. TO PRESENT CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	REPORTS ON 2024 REMUNERATION POLICY AND EMOLUMENT PAID DURING 2023 - NON BINDING VOTE ON SECOND SECTION (EMOLUMENT 2023); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	REPORTS ON 2024 REMUNERATION POLICY AND EMOLUMENT PAID DURING 2023- TO APPROVE FIRST SECTION (REMUNERATION POLICY 2024): RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO APPOINT EXTERNAL AUDITORS FOR FINANCIAL YEARS 2024- 2032 AND TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY AMBER CAPITAL UK MANAGING FUND PRIVILEDGE-AMBER EVENT EUROPE AND A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 1.10445 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY CENTRAL TOWER HOLDING COMPANY B.V., REPRESENTING 33.173 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT EFFECTIVE AND ALTERNATE INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO. LIST PRESENTED BY DAPHNE 3 S.P.A., REPRESENTING 29.90 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO APPOINT INTERNAL AUDITORS- TO APPOINT INTERNAL AUDITORS CHAIRMAN; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO APPOINT INTERNAL AUDITORS- TO STATE EMOLUMENT; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	IT0005090300	Annual General Meeting	23/04/2024	TO INTEGRATE EXTERNAL AUDITORS EMOLUMENT: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	AUTHORISATION OF THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN ING GROUPS OWN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	AUTHORISATION OF THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES WITH OR WITHOUT PRE-EMPTIVE RIGHTS OF EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HAROLD NAUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF HERMAN HULST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: REAPPOINTMENT OF JUAN COLOMBAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	DISCHARGE OF THE MEMBERS AND FORMER MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD IN RESPECT OF THEIR DUTIES PERFORMED DURING THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	FINANCIAL STATEMENTS (ANNUAL ACCOUNTS) FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	RATIFY DELOITTE ACCOUNTANTS B.V. (DELOITTE) AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	REDUCTION OF THE ISSUED SHARE CAPITAL BY CANCELLING ORDINARY SHARES ACQUIRED BY ING GROUP PURSUANT TO THE AUTHORITY UNDER AGENDA ITEM 9	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	REMUNERATION POLICY OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	REMUNERATION POLICY OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ING GROUP NV	NL0011821202	Annual General Meeting	22/04/2024	REMUNERATION REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INGERSOLL RAND INC.	US45687V1061	Annual	13/06/2024	Election of Director: Gary D. Forsee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INGERSOLL RAND INC.	US45687V1061	Annual	13/06/2024	Election of Director: Jennifer Hartsock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INGERSOLL RAND INC.	US45687V1061	Annual	13/06/2024	Election of Director: JoAnna A. Sohovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INGERSOLL RAND INC.	US45687V1061	Annual	13/06/2024	Election of Director: John Humphrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INGERSOLL RAND INC.	US45687V1061	Annual	13/06/2024	Election of Director: Julie A. Schertell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INGERSOLL RAND INC.	US45687V1061	Annual	13/06/2024	Election of Director: Kirk E. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INGERSOLL RAND INC.	US45687V1061	Annual	13/06/2024	Election of Director: Marc E. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INGERSOLL RAND INC.	US45687V1061	Annual	13/06/2024	Election of Director: Mark P. Stevenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INGERSOLL RAND INC.	US45687V1061	Annual	13/06/2024	Election of Director: Vicente Reynal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INGERSOLL RAND INC.	US45687V1061	Annual	13/06/2024	Election of Director: William P. Donnelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INGERSOLL RAND INC.	US45687V1061	Annual	13/06/2024	Non-binding vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INGERSOLL RAND INC.	US45687V1061	Annual	13/06/2024	Ratification of appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INSULET CORPORATION	US45784P1012	Annual	22/05/2024	Election of Directors Flavia H. Pease	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INSULET CORPORATION	US45784P1012	Annual	22/05/2024	Election of Directors Timothy J. Scannell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INSULET CORPORATION	US45784P1012	Annual	22/05/2024	Election of Directors Wayne A.I. Frederick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INSULET CORPORATION	US45784P1012	Annual	22/05/2024	To approve, on a non-binding, advisory basis, the compensation of certain executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INSULET CORPORATION	US45784P1012	Annual	22/05/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Advisory Resolution to Accept the Approach to Executive Compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Appointment of Ernst & Young LLP as auditor of the Company.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - Carolyn A. Wilkins	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - Charles Brindamour	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - Emmanuel Clarke	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - Frederick Singer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - Indira V. Samarasekera	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - Jane E. Kinney	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - Janet De Silva	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - Michael Katchen	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - Robert G. Leary	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - Stephani Kingsmill	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - Stuart J. Russell	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - Sylvie Paquette	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Election of Director - William L. Young	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	INTACT FINANCIAL CORPORATION	CA45823T1066	Annual	8/05/2024	Resolution to renew the Executive Stock Option Plan of the Company as set out in section 3 and Schedule A of the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Advisory vote to approve executive compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Alyssa H. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Andrea J. Goldsmith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Barbara G. Novick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Dion J. Weisler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Frank D. Yeary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Gregory D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: James J. Goetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Lip-Bu Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Omar Ishrak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Patrick P. Gelsinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Risa Lavizzo-Mourey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Stacy J. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Election of Director: Tsu-Jae King Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Stockholder proposal requesting a corporate financial sustainability board committee, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Stockholder proposal requesting a risk report of opposing state abortion regulation, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTEL CORPORATION	US4581401001	Annual	7/05/2024	Stockholder proposal requesting an excessive golden parachute approval policy, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	A stockholder proposal regarding independent board chairman, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	Election of Director: Caroline L. Silver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	Election of Director: Duriya M. Farooqui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	Election of Director: Hon. Sharon Y. Bowen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	Election of Director: Jeffrey C. Sprecher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	Election of Director: Judith A. Sprieser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	Election of Director: Mark F. Mulhern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	Election of Director: Martha A. Tirinnanzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	Election of Director: Shantella E. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	Election of Director: The Rt. Hon. the Lord Hague of Richmond	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	Election of Director: Thomas E. Noonan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	To approve, by non-binding vote, the advisory resolution on executive compensation for named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERCONTINENTAL EXCHANGE, INC.	US45866F1049	Annual	17/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	DIRECTORS REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	ELECTION OF ANGIE RISLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	ELECTION OF SIR RON KALIFA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	REAPPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	RE-ELECTION OF ARTHUR DE HAAST AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	RE-ELECTION OF BYRON GROTE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	RE-ELECTION OF DANIELA BARONE SOARES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	RE-ELECTION OF DEANNA OPPENHEIMER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	RE-ELECTION OF DURIYA FAROOQUI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	RE-ELECTION OF ELIE MAALOUF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	RE-ELECTION OF GRAHAM ALLAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	RE-ELECTION OF MICHAEL GLOVER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	RE-ELECTION OF SHARON ROTHSTEIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERCONTINENTAL HOTELS GROUP PLC	GB00BHJYC057	Annual General Meeting	3/05/2024	REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: F. William McNabb III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Alex Gorsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Alfred W. Zollar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Andrew N. Liveris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Arvind Krishna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: David N. Farr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Frederick H. Waddell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Marianne C. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Martha E. Pollack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Michael Miebach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Michelle J. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Peter R. Voser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Election of Director for a Term of One Year: Thomas Buberl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Ratification of appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Stockholder Proposal Requesting a Public Report on Climate Lobbying.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Stockholder Proposal Requesting a Public Report on Congruency in China Business Operations and ESG Activities.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Stockholder Proposal Requesting a Public Report on Lobbying Activities.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Stockholder Proposal Requesting a Right to Act by Written Consent.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BUSINESS MACHINES CORP.	US4592001014	Annual	30/04/2024	Stockholder Proposal Requesting the Adoption of Greenhouse Gas Emissions Targets.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Approve the Company's Amended and Restated 2021 Stock Award and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Approve, on an advisory basis, the compensation of our named executive officers in 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Commission a third-party assessment on the Company's commitment to freedom of association and collective bargaining rights.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Carol Anthony (John) Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Christina Gold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Dawn C. Willoughby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Gary Hu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: J. Erik Fyrwald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: John F. Ferraro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn J. Boor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kevin O'Byrne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Mark J. Costa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Roger W. Ferguson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL FLAVORS & FRAGRANCES INC.	US4595061015	Annual	1/05/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Approval of 2024 Long-Term Incentive Compensation Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Election of Director for a one-year term: Ahmet C. Dorduncu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Election of Director for a one-year term: Anders Gustafsson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Election of Director for a one-year term: Anton V. Vincent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Election of Director for a one-year term: Christopher M. Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Election of Director for a one-year term: Clinton A. Lewis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Election of Director for a one-year term: Ilene S. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Election of Director for a one-year term: Jacqueline C. Hinman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Election of Director for a one-year term: Kathryn D. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Election of Director for a one-year term: Mark S. Sutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Ratification of Deloitte & Touche LLP as the Company's Independent Auditor for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Shareowner Proposal Concerning a Report on the Company's LGBTQ+ Equity and Inclusions Efforts	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL PAPER COMPANY	US4601461035	Annual	13/05/2024	Shareowner Proposal Concerning Shareowner Opportunity to Vote on Excessive Golden Parachutes	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 74.0P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO AUTHORISE THE COMPANY TO BUYBACK ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO AUTHORISE THE COMPANY TO HOLD A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO ELECT APURVI SHETH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT ANDRE LACROIX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT ANDREW MARTIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT COLM DEASY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT GRAHAM ALLAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT GURNEK BAINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT JEAN-MICHEL VALETTE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT JEZ MAIDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT KAWAL PREET AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT LYNDA CLARIZIO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTERTEK GROUP PLC	GB0031638363	Annual General Meeting	24/05/2024	TO RE-ELECT TAMARA INGRAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INTESA SANPAOLO SPA	IT0000072618	MIX	24/04/2024	BALANCE SHEET 2023: APPROVAL OF THE 2023 BALANCE SHEET OF THE PARENT COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INTESA SANPAOLO SPA	IT0000072618	MIX	24/04/2024	BALANCE SHEET 2023: NET INCOME ALLOCATION AND DISTRIBUTION OF THE DIVIDEND TO SHAREHOLDERS AS WELL AS PART OF THE SHARE PREMIUM RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INTESA SANPAOLO SPA	IT0000072618	MIX	24/04/2024	CANCELLATION OF OWN SHARES WITHOUT REDUCTION OF THE SHARE CAPITAL AND CONSEQUENT MODIFICATION OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S BY-LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INTESA SANPAOLO SPA	IT0000072618	MIX	24/04/2024	OWN SHARES: AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF OWN SHARES TO SERVICE THE INTESA SANPAOLO GROUP'S INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INTESA SANPAOLO SPA	IT0000072618	MIX	24/04/2024	OWN SHARES: AUTHORIZATION TO PURCHASE AND DISPOSAL OF OWN SHARES FOR MARKET OPERATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INTESA SANPAOLO SPA	IT0000072618	MIX	24/04/2024	OWN SHARES: AUTHORIZATION TO PURCHASE OWN SHARES SUBJECT TO CANCELLATION WITHOUT REDUCTION OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INTESA SANPAOLO SPA	IT0000072618	MIX	24/04/2024	REMUNERATIONS: APPROVAL OF THE 2024 ANNUAL INCENTIVE SYSTEM BASED ON FINANCIAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INTESA SANPAOLO SPA	IT0000072618	MIX	24/04/2024	REMUNERATIONS: REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: NON-BINDING RESOLUTION ON "SECTION II" - INFORMATION ON EMOLUMENTS PAID IN THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	INTESA SANPAOLO SPA	IT0000072618	MIX	24/04/2024	REMUNERATIONS: REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: "SECTION I" - 2024 REMUNERATION AND INCENTIVE POLICIES OF THE INTESA SANPAOLO GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	Election of Director: Amal M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	Election of Director: Amy L. Ladd, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	Election of Director: Craig H. Barratt, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	Election of Director: Gary S. Guthart, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	Election of Director: Jami Dover Nachtsheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	Election of Director: Joseph C. Beery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	Election of Director: Keith R. Leonard, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	Election of Director: Lewis Chew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	Election of Director: Mark J. Rubash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	Election of Director: Monica P. Reed, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	Election of Director: Sreelakshmi Kolli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	The amendment and restatement of the Amended and Restated 2000 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	The amendment and restatement of the Amended and Restated 2010 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	The stockholder proposal requesting a racial and gender pay gap report, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUITIVE SURGICAL, INC.	US46120E6023	Annual	25/04/2024	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.15 MILLION FOR CHAIRMAN AND SEK 1.15 MILLION FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH EMPLOYEE REMUNERATION PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB LATOUR	SE0010100958	Annual General Meeting	14/05/2024	REELECT MARIANA BURENSTAM LINDER, ANDERS BOOS, CARL DOUGLAS, ERIC DOUGLAS, JOHAN HJERTONSSON, ULRIKA KOLSRUD AND LENA OLVING AS DIRECTORS; ELECT JOHAN NORDSTROM (CHAIR) AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	DECISION ON THE COMPENSATION THAT SHALL BE PAID TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	DECISION ON THE COMPENSATION THAT SHALL BE PAID TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	DECISION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS WHO SHALL BE APPOINTED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	DECISION ON THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS WHO SHALL BE APPOINTED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR - JACOB WALLENBERG, RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - CHRISTIAN CEDERHOLM, NEW ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - GRACE REKSTEN SKAUGEN, RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - GUNNAR BROCK, RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - HANS STRABERG, RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - ISABELLE KOCHER, RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - JACOB WALLENBERG, RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - KATARINA BERG, NEW ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - MAGDALENA GERGER, RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - MARCUS WALLENBERG, RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - MATS RAHMSTROM, NEW ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - SARA OHRVALL, RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - SVEN NYMAN, RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTOR - TOM JOHNSTONE, CBE, RE-ELECTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	ELECTION OF THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	PROPOSAL FOR RESOLUTION ON GUIDELINES FOR REMUNERATION FOR THE PRESIDENT AND OTHER MEMBERS OF THE EXECUTIVE LEADERSHIP TEAM (REMUNERATION POLICY)	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - GRACE REKSTEN SKAUGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - GUNNAR BROCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - HANS STRABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - ISABELLE KOCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - JACOB WALLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - JOHAN FORSSELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - MAGDALENA GERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - MARCUS WALLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - SARA OHRVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - SVEN NYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE PRESIDENT - TOM JOHNSTONE, CBE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISPOSITION OF INVESTOR'S EARNINGS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF RECORD DATE FOR DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET FOR THE PARENT COMPANY, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR THE INVESTOR GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN INVESTOR, EXCLUDING PATRICIA INDUSTRIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON A LONG-TERM VARIABLE REMUNERATION PROGRAM FOR EMPLOYEES WITHIN PATRICIA INDUSTRIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON PURCHASE AND TRANSFER OF OWN SHARES IN ORDER TO GIVE THE BOARD OF DIRECTORS WIDER FREEDOM OF ACTION IN THE WORK WITH THE COMPANY'S CAPITAL STRUCTURE, IN ORDER TO ENABLE TRANSFER OF OWN SHARES ACCORDING TO 19B, AND IN ORDER TO SECURE THE COSTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTOR AB	SE0015811963	Annual General Meeting	7/05/2024	THE BOARD OF DIRECTORS' PROPOSAL FOR RESOLUTION ON TRANSFER OF OWN SHARES IN ORDER TO ENABLE THE COMPANY TO TRANSFER OWN SHARES TO EMPLOYEES WHO PARTICIPATE IN THE LONG-TERM VARIABLE REMUNERATION PROGRAM 2024 ACCORDING TO 18A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Dallas B. Tanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors F. A. Sevilla-Sacasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Jana Cohen Barbe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Janice L. Sears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Jeffrey E. Kelter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors John B. Rhea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Joseph D. Margolis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Keith D. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Michael D. Fascitelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	Election of Directors Richard D. Bronson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	To approve, in a non-binding advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INVITATION HOMES INC.	US46187W1071	Annual	15/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	ALLOCATION OF THE RESULTS FOR THE 2023 FINANCIAL YEAR AND SETTING OF THE DIVIDEND AT 1.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT, AS STATUTORY AUDITOR, IN CHARGE OF THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	APPROVAL OF THE BASE, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. DAVID LOEW, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	APPROVAL OF THE BASE, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. MARC DE GARIDEL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	APPROVAL OF THE INFORMATION NOTABLY RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CARRY OUT FREE GRANTS OF SHARES TO SALARIED STAFF MEMBERS AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR AFFILIATED COMPANIES OR ECONOMIC INTEREST GROUPS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MR. PASCAL TOUCHON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	RENEWAL OF THE TERM OF OFFICE OF BEECH TREE S.A. AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. CAROL XUEREF AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	IPSEN	FR0010259150	MIX	28/05/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS - FINDING OF ABSENCE OF NEW AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IQVIA HOLDINGS INC.	US46266C1053	Annual	16/04/2024	Approve an advisory (non-binding) resolution to approve IQVIA's executive compensation (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IQVIA HOLDINGS INC.	US46266C1053	Annual	16/04/2024	Election of Director: Ari Bousbib	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IQVIA HOLDINGS INC.	US46266C1053	Annual	16/04/2024	Election of Director: Carol J. Burt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IQVIA HOLDINGS INC.	US46266C1053	Annual	16/04/2024	Election of Director: Colleen A. Goggins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IQVIA HOLDINGS INC.	US46266C1053	Annual	16/04/2024	Election of Director: John M. Leonard, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IQVIA HOLDINGS INC.	US46266C1053	Annual	16/04/2024	Election of Director: Sheila A. Stamps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IQVIA HOLDINGS INC.	US46266C1053	Annual	16/04/2024	Election of Director: Todd B. Sisitsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IQVIA HOLDINGS INC.	US46266C1053	Annual	16/04/2024	If properly presented, a stockholder proposal concerning political spending.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IQVIA HOLDINGS INC.	US46266C1053	Annual	16/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as IQVIA's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	Election of Director to serve for a one-year term or until their successors are elected and qualified: Clarke H. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	Election of Director to serve for a one-year term or until their successors are elected and qualified: Doyle R. Simons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	Election of Director to serve for a one-year term or until their successors are elected and qualified: Jennifer Allerton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	Election of Director to serve for a one-year term or until their successors are elected and qualified: Kent P. Dauten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	Election of Director to serve for a one-year term or until their successors are elected and qualified: Monte Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	Election of Director to serve for a one-year term or until their successors are elected and qualified: Pamela M. Arway	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	Election of Director to serve for a one-year term or until their successors are elected and qualified: Robin L. Matlock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	Election of Director to serve for a one-year term or until their successors are elected and qualified: Theodore R. Samuels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	Election of Director to serve for a one-year term or until their successors are elected and qualified: Walter C. Rakowich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	Election of Director to serve for a one-year term or until their successors are elected and qualified: Wendy J. Murdock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	Election of Director to serve for a one-year term or until their successors are elected and qualified: William L. Meaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	The approval of a non-binding, advisory resolution approving the compensation of our named executive officers as described in the Iron Mountain Incorporated Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	The approval of amendment to Iron Mountain Incorporated's Certificate of Incorporation to limit liability of certain officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IRON MOUNTAIN INC.	US46284V1017	Annual	30/05/2024	The ratification of the selection by the Audit Committee of Deloitte & Touche LLP as Iron Mountain Incorporated's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Shun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikemoto, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyai, Machiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Mitsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Naohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ISUZU MOTORS LIMITED	JP3137200006	Annual General Meeting	26/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kyoda, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Hachimura, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Ishii, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Ishizuka, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Ito, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Kawana, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Kobayashi, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Naka, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Nakamori, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Okafuji, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Seto, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Appoint a Director Tsubai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU CORPORATION	JP3143600009	Annual General Meeting	21/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	Election of Director: Delphine Traoré	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	Election of Director: Jinghe Chen	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	Election of Director: Kgalema P. Motlanthe	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	Election of Director: Manfu Ma	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	Election of Director: Martie Janse van Rensburg	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	Election of Director: Peter Meredith	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	Election of Director: Phumzile Mlambo-Ngcuka	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	Election of Director: Tadeu Carneiro	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	Election of Director: Weibao Hao	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	Election of Director: William Hayden	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	ELECTION OF DIRECTORS: Election of Director: Robert M. Friedland	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	Re-appoint PricewaterhouseCoopers Inc., Chartered Accountants ("PwC") as auditor for the 2024 fiscal year and authorize the directors to set the auditor's fees.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	IVANHOE MINES LTD.	CA46579R1047	Annual	20/06/2024	To set the number of directors of the Company at eleven (11).	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	Annual	25/04/2024	Election of Director: Bryan Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	Annual	25/04/2024	Election of Director: Francesca M. Edwardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	Annual	25/04/2024	Election of Director: James L. Robo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	Annual	25/04/2024	Election of Director: John N. Roberts, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	Annual	25/04/2024	Election of Director: Patrick Ottensmeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	Annual	25/04/2024	Election of Director: Persio Lisboa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	Annual	25/04/2024	Election of Director: Sharilyn S. Gasaway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	Annual	25/04/2024	Election of Director: Shelley Simpson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	Annual	25/04/2024	Election of Director: Thad (John B. III) Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	Annual	25/04/2024	To consider and approve an advisory resolution regarding the Company's compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	J.B. HUNT TRANSPORT SERVICES, INC.	US4456581077	Annual	25/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent public accountants for calendar year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRLINES CO.,LTD.	JP3705200008	Annual General Meeting	18/06/2024	Appoint a Corporate Auditor Matsumura, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRLINES CO.,LTD.	JP3705200008	Annual General Meeting	18/06/2024	Appoint a Corporate Auditor Okada, Joji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRLINES CO.,LTD.	JP3705200008	Annual General Meeting	18/06/2024	Appoint a Director Akasaka, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRLINES CO.,LTD.	JP3705200008	Annual General Meeting	18/06/2024	Appoint a Director Aoki, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRLINES CO.,LTD.	JP3705200008	Annual General Meeting	18/06/2024	Appoint a Director Kashiwagi, Yoriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRLINES CO.,LTD.	JP3705200008	Annual General Meeting	18/06/2024	Appoint a Director Kobayashi, Eizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRLINES CO.,LTD.	JP3705200008	Annual General Meeting	18/06/2024	Appoint a Director Mitsuya, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRLINES CO.,LTD.	JP3705200008	Annual General Meeting	18/06/2024	Appoint a Director Saito, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRLINES CO.,LTD.	JP3705200008	Annual General Meeting	18/06/2024	Appoint a Director Tamura, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRLINES CO.,LTD.	JP3705200008	Annual General Meeting	18/06/2024	Appoint a Director Tottori, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRLINES CO.,LTD.	JP3705200008	Annual General Meeting	18/06/2024	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRLINES CO.,LTD.	JP3705200008	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Endo, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Iwanaga, Moriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Kama, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Kinoshita, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Konuma, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Lin Kay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Matsumoto, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Miyahara, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Ota, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Philippe Avril	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Sumida, Sayaka	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Takeno, Yasuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Teshirogi, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Yamaji, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN EXCHANGE GROUP,INC.	JP3183200009	Annual General Meeting	19/06/2024	Appoint a Director Yokoyama, Ryusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Aihara, Risa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Amano, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Kaiwa, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Kasama, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Kato, Akane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Kawamura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Masuda, Hiroya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Nakazawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Sato, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Takeuchi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Tanaka, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Yamamoto, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Yamazaki, Katsuyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST BANK CO.,LTD.	JP3946750001	Annual General Meeting	18/06/2024	Appoint a Director Yano, Harumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Iizuka, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Ito, Yayoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Kaiami, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Kasama, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Kimura, Miyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Koezuka, Miharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Masuda, Hiroya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Oeda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Okamoto, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Satake, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Senda, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Shindo, Kosei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Shiono, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Suwa, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST HOLDINGS CO.,LTD.	JP3752900005	Annual General Meeting	19/06/2024	Appoint a Director Tanigaki, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Annual General Meeting	17/06/2024	Appoint a Director Harada, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Annual General Meeting	17/06/2024	Appoint a Director Masuda, Hiroya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Annual General Meeting	17/06/2024	Appoint a Director Nara, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Annual General Meeting	17/06/2024	Appoint a Director Omachi, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Annual General Meeting	17/06/2024	Appoint a Director Onishi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Annual General Meeting	17/06/2024	Appoint a Director Shingu, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Annual General Meeting	17/06/2024	Appoint a Director Suzuki, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Annual General Meeting	17/06/2024	Appoint a Director Tanigaki, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Annual General Meeting	17/06/2024	Appoint a Director Tomii, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Annual General Meeting	17/06/2024	Appoint a Director Tonosu, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN POST INSURANCE CO.,LTD.	JP3233250004	Annual General Meeting	17/06/2024	Appoint a Director Yamana, Shoei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	JARDINE CYCLE & CARRIAGE LTD	SG1B51001017	Annual General Meeting	29/04/2024	ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	JARDINE CYCLE & CARRIAGE LTD	SG1B51001017	Annual General Meeting	29/04/2024	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	JARDINE CYCLE & CARRIAGE LTD	SG1B51001017	Annual General Meeting	29/04/2024	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	JARDINE CYCLE & CARRIAGE LTD	SG1B51001017	Annual General Meeting	29/04/2024	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	JARDINE CYCLE & CARRIAGE LTD	SG1B51001017	Annual General Meeting	29/04/2024	RE-ELECTION OF MR MIKKEL LARSEN, A DIRECTOR RETIRING PURSUANT TO ARTICLE 100	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	JARDINE CYCLE & CARRIAGE LTD	SG1B51001017	Annual General Meeting	29/04/2024	RE-ELECTION OF MR STEVEN PHAN, A DIRECTOR RETIRING PURSUANT TO ARTICLE 94	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	JARDINE CYCLE & CARRIAGE LTD	SG1B51001017	Annual General Meeting	29/04/2024	RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	JARDINE CYCLE & CARRIAGE LTD	SG1B51001017	Annual General Meeting	29/04/2024	RENEWAL OF THE SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	JARDINE CYCLE & CARRIAGE LTD	SG1B51001017	Annual General Meeting	29/04/2024	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Annual General Meeting	8/05/2024	TO DECLARE A FINAL DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Annual General Meeting	8/05/2024	TO RE-APPOINT THE AUDITOR AND TO AUTHROISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Annual General Meeting	8/05/2024	TO RECEIVE THE FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Annual General Meeting	8/05/2024	TO RE-ELECT GRAHAM BAKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Annual General Meeting	8/05/2024	TO RE-ELECT JANINE FENG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Annual General Meeting	8/05/2024	TO RE-ELECT KEYU JIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Annual General Meeting	8/05/2024	TO RE-ELECT PERCY WEATHERALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Bermuda	JARDINE MATHESON HOLDINGS LTD	BMG507361001	Annual General Meeting	8/05/2024	TO RENEW THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	ANNUAL REPORT AND FINANCIAL STATEMENTS 2023: PROPOSAL TO ADOPT THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	ANNUAL REPORT AND FINANCIAL STATEMENTS 2023: REMUNERATION REPORT 2023 (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	AUTHORISATIONS OF THE BOARD: PROPOSAL TO AUTHORISE THE BOARD TO ACQUIRE UP TO 10% OF THE ORDINARY SHARES OF JDE PEET S	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	AUTHORISATIONS OF THE BOARD: PROPOSAL TO AUTHORISE THE BOARD TO ISSUE UP TO 10% OF ORDINARY SHARES OF JDE PEET S AND TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	AUTHORISATIONS OF THE BOARD: PROPOSAL TO AUTHORISE THE BOARD TO ISSUE UP TO 40% ORDINARY SHARES OF JDE PEET S IN CONNECTION WITH A RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT MR. HENNEQUIN AS NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT MR. MACFARLANE AS NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT MR. VANDEVELDE AS NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	COMPOSITION OF THE BOARD: PROPOSAL TO REAPPOINT MS. RICHARDS AS NON-EXECUTIVE MEMBER OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	DIRECTORS REMUNERATION: PROPOSAL TO ADOPT THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	DIRECTORS REMUNERATION: PROPOSAL TO AMEND THE JDE PEET S LONG-TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	DISCHARGE OF THE MEMBERS OF THE BOARD: PROPOSAL TO DISCHARGE THE FORMER EXECUTIVE MEMBER OF THE BOARD IN RESPECT OF HIS DUTIES DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	DISCHARGE OF THE MEMBERS OF THE BOARD: PROPOSAL TO DISCHARGE THE NON-EXECUTIVE MEMBERS OF THE BOARD IN RESPECT OF THEIR DUTIES DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	DIVIDEND DISTRIBUTION: PROPOSAL TO ADOPT THE DIVIDEND PROPOSAL FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	JDE PEET'S N.V.	NL0014332678	Annual General Meeting	30/05/2024	PROPOSAL TO REAPPOINT DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR OF JDE PEET S FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Annual General Meeting	18/04/2024	TO ASSESS, IN GENERAL TERMS, THE MANAGEMENT AND AUDIT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Annual General Meeting	18/04/2024	TO RESOLVE ON THE 2023 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT AND OTHER CORPORATE, SUPERVISORY AND AUDIT INFORMATION DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Annual General Meeting	18/04/2024	TO RESOLVE ON THE PROPOSAL FOR APPLICATION OF RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Portugal	JERONIMO MARTINS SGPS SA	PTJMT0AE0001	Annual General Meeting	18/04/2024	TO RESOLVE ON THE PROPOSAL TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION PRESENTED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JFE HOLDINGS,INC.	JP3386030005	Annual General Meeting	25/06/2024	Appoint a Director Ando, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JFE HOLDINGS,INC.	JP3386030005	Annual General Meeting	25/06/2024	Appoint a Director Fukuda, Kazuyoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JFE HOLDINGS,INC.	JP3386030005	Annual General Meeting	25/06/2024	Appoint a Director Hirose, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JFE HOLDINGS,INC.	JP3386030005	Annual General Meeting	25/06/2024	Appoint a Director Kitano, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JFE HOLDINGS,INC.	JP3386030005	Annual General Meeting	25/06/2024	Appoint a Director Kobayashi, Keiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JFE HOLDINGS,INC.	JP3386030005	Annual General Meeting	25/06/2024	Appoint a Director Kobayashi, Toshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JFE HOLDINGS,INC.	JP3386030005	Annual General Meeting	25/06/2024	Appoint a Director Terahata, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JFE HOLDINGS,INC.	JP3386030005	Annual General Meeting	25/06/2024	Appoint a Director Yamamoto, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JFE HOLDINGS,INC.	JP3386030005	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JFE HOLDINGS,INC.	JP3386030005	Annual General Meeting	25/06/2024	Shareholder Proposal: Remove a Director Kakigi, Koji	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Anne M. Mulcahy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: D. Scott Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Darius Adamczyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Eugene A. Woods	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Hubert Joly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Jennifer A. Doudna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Joaquin Duato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Marillyn A. Hewson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Mark A. Weinberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Mark B. McClellan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Mary C. Beckerle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Nadja Y. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Election of Director: Paula A. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Gender-based compensation gaps and associated risks	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON & JOHNSON	US4781601046	Annual	25/04/2024	Shareholder proposal withdrawn.	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Approval of amended and restated long-term incentive plan effective May 21, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Election of Director: Alex Gorsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Election of Director: Alicia Boler Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Election of Director: James Dimon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Election of Director: Linda B. Bammann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Election of Director: Mark A. Weinberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Election of Director: Mellody Hobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Election of Director: Phebe N. Novakovic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Election of Director: Stephen B. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Election of Director: Todd A. Combs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Election of Director: Virginia M. Rometty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Humanitarian risks due to climate change policies	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Independent Board Chairman	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Indigenous peoples' rights indicators	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Proposal Withdrawn	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Proxy voting alignment	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Ratification of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Report on due diligence in conflict-affected and high-risk areas	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JPMORGAN CHASE & CO.	US46625H1005	Annual	21/05/2024	Shareholder opportunity to vote on excessive golden parachutes	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Approval of a non-binding advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Approval of the amendment and restatement of the Juniper Networks, Inc. 2008 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Approval of the amendment and restatement of the Juniper Networks, Inc. 2015 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Election of Director: Anne DelSanto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Election of Director: Christine Gorjanc	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Election of Director: James Dolce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Election of Director: Janet Haugen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Election of Director: Kevin DeNuccio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Election of Director: Rahul Merchant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Election of Director: Rami Rahim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Election of Director: Scott Kriens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Election of Director: Steven Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Election of Director: William Stensrud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Annual	4/06/2024	Ratification of Ernst & Young LLP, an independent registered public accounting firm, as our auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Special	2/04/2024	To adjourn the Juniper Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Juniper Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Special	2/04/2024	To adopt the Agreement and Plan of Merger, dated as of January 9, 2024 (the "Merger Agreement"), by and among Juniper Networks, Inc. ("Juniper"), Hewlett Packard Enterprise Company and Jasmine Acquisition Sub, Inc. a wholly owned subsidiary of Hewlett Packard Enterprise Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Special	2/04/2024	To approve an amendment to the Restated Certificate of Incorporation of Juniper, as amended, to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JUNIPER NETWORKS, INC.	US48203R1041	Special	2/04/2024	To approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to Juniper's named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kobayashi, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Nakamori, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Director Amano, Hiromasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Director Iijima, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Director Ishikawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Director Katsumi, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Director Kazama, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Director Koshijima, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Director Kumano, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Director Oshimi, Yoshikazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Director Saito, Kiyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Director Saito, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Director Suzuki, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Appoint a Director Terawaki, Kazumine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAJIMA CORPORATION	JP3210200006	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kubo, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Annual General Meeting	21/06/2024	Appoint a Director Harigai, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Annual General Meeting	21/06/2024	Appoint a Director Kotaka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Annual General Meeting	21/06/2024	Appoint a Director Maki, Hiroyuki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Annual General Meeting	21/06/2024	Appoint a Director Masai, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Annual General Meeting	21/06/2024	Appoint a Director Myochin, Yukikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Annual General Meeting	21/06/2024	Appoint a Director Uchida, Ryuhei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Annual General Meeting	21/06/2024	Appoint a Director Yamada, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Annual General Meeting	21/06/2024	Appoint a Director Yamaga, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Kumakura, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI KISEN KAISHA,LTD.	JP3223800008	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	AT THE REQUEST OF THE STATUTORY AUDITOR AND FOLLOWING FAVOURABLE ENDORSEMENT BY THE AUDIT COMMITTEE, RESOLUTION TO ADJUST THE STATUTORY AUDITOR'S FEE FOR FINANCIAL YEAR 2023 TO THE AMOUNT OF 237 913.66 EUROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	IN PURSUANCE OF THE RECOMMENDATION MADE BY THE AUDIT COMMITTEE AND ON A NOMINATION BY THE WORKS COUNCIL, RESOLUTION TO APPOINT KPMG BEDRIJFSREVISOREN HAVING ITS REGISTERED OFFICE AT LUCHTHAVEN BRUSSEL NATIONAAL 1K, 1930 ZAVENTEM AS AUDITOR FOR THE ASSURANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	RESOLUTION TO APPOINT MRS. DIANA RDL ROGEROVA AS INDEPENDENT DIRECTOR, WITHIN THE MEANING OF AND IN LINE WITH THE STATUTORY CRITERIA AND THE 2020 CORPORATE GOVERNANCE CODE, FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	RESOLUTION TO APPROVE THE COMPANY ANNUAL ACCOUNTS OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	RESOLUTION TO APPROVE THE REMUNERATION POLICY OF KBC GROUP NV MADE AVAILABLE AS A SEPARATE DOCUMENT AT WWW.KBC.COM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	RESOLUTION TO APPROVE THE REMUNERATION REPORT OF KBC GROUP NV FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023, AS INCLUDED IN THE COMBINED ANNUAL REPORT OF THE BOARD OF DIRECTORS OF KBC GROUP NV REFERRED TO UNDER ITEM 1 OF THIS AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	RESOLUTION TO GRANT DISCHARGE TO THE DIRECTORS OF KBC GROUP NV FOR THE PERFORMANCE OF THEIR DUTIES DURING FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	RESOLUTION TO GRANT DISCHARGE TO THE STATUTORY AUDITOR OF KBC GROUP NV FOR THE PERFORMANCE OF ITS DUTIES DURING FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	RESOLUTION TO INCREASE THE ANNUAL FIXED REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THE RISK AND COMPLIANCE COMMITTEE BY 30 000 EUROS AS FROM 1 JANUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	RESOLUTION TO RE-APPOINT MR. ERIK CLINCK AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	RESOLUTION TO RE-APPOINT MR. JOHAN THIJS AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	RESOLUTION TO RE-APPOINT MR. THEODOROS ROUSSIS AS DIRECTOR FOR A PERIOD OF ONE YEAR, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	RESOLUTION TO RE-APPOINT MRS. LIESBET OKKERSE AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	KBC GROUPE SA	BE0003565737	Annual General Meeting	2/05/2024	RESOLUTION TO RE-APPOINT MRS. SONJA DE BECKER AS DIRECTOR FOR A PERIOD OF FOUR YEARS, I.E. UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Arima, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Fukushima, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Kogure, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Yamashita, Kazuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Director Ando, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Director Kuwahara, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Director Matsuda, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Director Okawa, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Director Okumiya, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Director Saishoji, Nanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Director Takahashi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Director Takezawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Director Tanaka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Director Tannowa, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Director Yamaguchi, Goro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Appoint a Director Yamamoto, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KDDI CORPORATION	JP3496400007	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kawasumi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Teshima, Tsuneaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Amano, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Amitani, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Ashizaki, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Emmei, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Ishiuchi, Toshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Kawai, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Kikuchi, Misao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Kobayashi, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Mochinaga, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Nakajima, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Oka, Tadakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Shimizu, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Taguchi, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Tochigi, Shotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Appoint a Director Yamada, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEISEI ELECTRIC RAILWAY CO.,LTD.	JP3278600006	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation (addition of new provisions regarding Capital Allocation Plan and Management of Investment Securities)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KELLANOVA	US4878361082	Annual	26/04/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KELLANOVA	US4878361082	Annual	26/04/2024	Election of Director for term expires in 2027: Carter Cast	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KELLANOVA	US4878361082	Annual	26/04/2024	Election of Director for term expires in 2027: Don Knauss	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KELLANOVA	US4878361082	Annual	26/04/2024	Election of Director for term expires in 2027: Mike Schlotman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KELLANOVA	US4878361082	Annual	26/04/2024	Election of Director for term expires in 2027: Zack Gund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KELLANOVA	US4878361082	Annual	26/04/2024	Management proposal to amend the Company's Restated Certificate of Incorporation to reflect recent Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KELLANOVA	US4878361082	Annual	26/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Kellanova's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KELLANOVA	US4878361082	Annual	26/04/2024	Shareowner proposal requesting adoption of a policy requiring the Board Chair to be an independent director, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KELLANOVA	US4878361082	Annual	26/04/2024	Shareowner proposal requesting racial and gender pay gap disclosures, if properly presented at the meeting.	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KELLANOVA	US4878361082	Annual	26/04/2024	Shareowner proposal requesting the Company report on the risks to the Company associated with pesticide use in its supply chain, if properly presented at meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KELLANOVA	US4878361082	Annual	26/04/2024	Shareowner proposal requesting the Company to reduce greenwashing risk, if properly presented at meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Approve, on a non-binding advisory basis, the compensation of Kenvue Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Approve, on a non-binding advisory basis, the frequency of future advisory votes on the compensation of Kenvue Inc.'s named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Election of Director: Betsy D. Holden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Election of Director: Joseph I. Wolk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Election of Director: Larry J. Merlo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Election of Director: Melanie L. Healey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Election of Director: Michael E. Sneed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Election of Director: Peter M. Fasolo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Election of Director: Richard E. Allison, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Election of Director: Seemantini Godbole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Election of Director: Tamara S. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Election of Director: Thibaut Mongon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Election of Director: Vasant Prabhu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KENVUE INC.	US49177J1025	Annual	23/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as Kenvue Inc.'s independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	Annual General Meeting	19/04/2024	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	Annual General Meeting	19/04/2024	APPROVAL OF ADDITIONAL FEES OF NON-EXECUTIVE DIRECTORS FOR FY2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	Annual General Meeting	19/04/2024	APPROVAL OF FEES OF NON-EXECUTIVE DIRECTORS FOR FY2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	Annual General Meeting	19/04/2024	DECLARATION OF DIVIDEND: TO DECLARE A FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 19.0 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 (2022: FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND OF 18.0 CENTS PER SHARE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	Annual General Meeting	19/04/2024	ISSUE OF ADDITIONAL SHARES AND CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	Annual General Meeting	19/04/2024	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	Annual General Meeting	19/04/2024	RE-ELECTION OF ANG WAN CHING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	Annual General Meeting	19/04/2024	RE-ELECTION OF PENNY GOH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	Annual General Meeting	19/04/2024	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	Annual General Meeting	19/04/2024	RENEWAL OF SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	ExtraOrdinary General Meeting	19/04/2024	TO APPROVE THE PROPOSED SUBSCRIPTION OF NEW UNITS IN KIT BY KIHPL PURSUANT TO THE KIT EQUITY FUND RAISING, AS DESCRIBED IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 4 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL LTD.	SG1U68934629	ExtraOrdinary General Meeting	19/04/2024	TO APPROVE THE PROPOSED TRANSACTIONS (AS DEFINED IN THE COMPANY'S CIRCULAR TO SHAREHOLDERS DATED 4 APRIL 2024), INCLUDING: (I) THE PROPOSED AMENDMENT AND EXTENSION OF THE CAPACITY TOLLING AGREEMENT BETWEEN KEPPEL MERLIMAU COGEN PTE LTD ("KMC"), KEPPEL ELECTRIC PTE. LTD, AND KEPPEL INFRASTRUCTURE HOLDINGS PTE. LTD. ("KIHPL"); AND (II) THE PROPOSED AMENDMENT AND EXTENSION OF THE OPERATIONS AND MAINTENANCE SERVICES AGREEMENT BETWEEN KMC, KMC O&M PTE. LTD., AND KIHPL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPOINTMENT OF MR. DOMINIQUE D'HINNIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPOINTMENT OF MRS. GIOVANNA MELANDRI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPOINTMENT OF MRS. RACHEL DUAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPOINTMENT OF THE FIRM DELOITTE AND ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR. FRANCOIS-HENRI PINAULT, IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR. JEAN-FRANCOIS PALUS, IN HIS CAPACITY AS DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 3 OCTOBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATIONS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPROVAL OF THE REGULATED AGREEMENT CONCLUDED BETWEEN THE COMPANY AND MRS. MAUREEN CHIQUET, DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE EXECUTIVE CORPORATE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO BUY, HOLD OR TRANSFER SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOTMENT OF COMMON SHARES OF THE COMPANY, WHETHER EXISTING OR TO BE ISSUED, SUBJECT, WHERE APPLICABLE, TO PERFORMANCE CONDITIONS, FOR THE BENEFIT OF EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, OR CERTAIN CATEGORIES AMONG THEM, ENTAILING WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE RIGHT TO SUBSCRIBE FOR SHARES TO BE ISSUED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON A SHARE CAPITAL INCREASE BY ISSUING COMMON SHARES RESERVED FOR SPECIFIED CATEGORIES OF BENEFICIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE LATTER (TO BE USED OUTSIDE PERIODS OF PUBLIC OFFERINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON A SHARE CAPITAL INCREASE BY ISSUING, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES RESERVED FOR EMPLOYEES, AND ELIGIBLE FORMER EMPLOYEES AND CORPORATE OFFICERS, MEMBERS OF A COMPANY SAVINGS PLAN (TO BE USED OUTSIDE PERIODS OF PUBLIC OFFERINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION OF MRS. MAUREEN CHIQUET AS DIRECTOR, AS A REPLACEMENT FOR MRS. DANIELA RICCARDI, WHO RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KERING SA	FR0000121485	MIX	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PIERRE DENIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	AUTHORITY TO CONVENE AN EXTRAORDINARY GENERAL MEETING ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	AUTHORITY TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL 10 PERCENT FOR SPECIFIED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	AUTHORITY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	AUTHORITY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO AMEND THE RULES OF THE KERRY GROUP PLC 2021 LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO ELECT DR GENEVIEVE BERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO ELECT MS LIZ HEWITT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO ELECT PROF CATHERINE GODSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO RECEIVE AND CONSIDER THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO RECEIVE AND CONSIDER THE DIRECTORS REMUNERATION REPORT (EXCLUDING SECTION C)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO RE-ELECT MR CHRISTOPHER ROGERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO RE-ELECT MR EDMOND SCANLON	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO RE-ELECT MR GERRY BEHAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO RE-ELECT MR JINLONG WANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO RE-ELECT MR MICHAEL KERR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO RE-ELECT MR PATRICK ROHAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO RE-ELECT MR TOM MORAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO RE-ELECT MS EMER GILVARRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO RE-ELECT MS FIONA DAWSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO RE-ELECT MS MARGUERITE LARKIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KERRY GROUP PLC	IE0004906560	Annual General Meeting	2/05/2024	TO REVIEW THE COMPANY'S AFFAIRS AND TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	Election of Director: Debra Sandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	Election of Director: Joachim Creus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	Election of Director: Juliette Hickman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	Election of Director: Lubomira Rochet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	Election of Director: Olivier Goudet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	Election of Director: Oray Boston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	Election of Director: Pamela Patsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	Election of Director: Paul Michaels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	Election of Director: Robert Gamgort	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	Election of Director: Robert Singer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	Election of Director: Timothy Cofer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	To approve, on an advisory basis, Keurig Dr Pepper Inc.'s executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	To ratify the appointment of Deloitte & Touche LLP as Keurig Dr Pepper Inc.'s independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEURIG DR PEPPER INC.	US49271V1008	Annual	10/06/2024	To vote on a stockholder proposal requesting additional reporting on plastic packaging, if properly presented at Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Alexander M. Cutler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Barbara R. Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Carlton L. Highsmith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Christopher M. Gorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: David K. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Devina A. Rankin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Elizabeth R. Gile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: H. James Dallas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Richard J. Hipple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Richard J. Tobin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Robin N. Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Ruth Ann M. Gillis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Election of Director: Todd J. Vasos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Ratification of the appointment of independent auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYCORP	US4932671088	Annual	9/05/2024	Shareholder proposal seeking an independent Board Chairperson.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Appoint a Corporate Auditor Daiho, Masaji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Appoint a Corporate Auditor Indo, Hiroji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Appoint a Director Nakano, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Appoint a Director Nakata, Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Appoint a Director Suenaga, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Appoint a Director Takizaki, Takemitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Appoint a Director Taniguchi, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Appoint a Director Yamaguchi, Akiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Appoint a Director Yamamoto, Akinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Appoint a Director Yamamoto, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Appoint a Director Yoshioka, Michifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Appoint a Substitute Corporate Auditor Yamamoto, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KEYENCE CORPORATION	JP3236200006	Annual General Meeting	14/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	Election of Directors (Majority Voting) Blair Goertzen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	Election of Directors (Majority Voting) Charlene Ripley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	Election of Directors (Majority Voting) Dean Setoguchi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	Election of Directors (Majority Voting) Doug Haughey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	Election of Directors (Majority Voting) Gianna Manes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	Election of Directors (Majority Voting) Isabelle Brassard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	Election of Directors (Majority Voting) Janet Woodruff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	Election of Directors (Majority Voting) Jim Bertram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	Election of Directors (Majority Voting) Michael Crothers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	Election of Directors (Majority Voting) Michael Norris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	Election of Directors (Majority Voting) Thomas O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	To appoint Deloitte LLP as auditors of Keyera for a term expiring at the close of the next annual meeting of shareholders of Keyera and to authorize the board of directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KEYERA CORP.	CA4932711001	Annual	14/05/2024	To vote, on an advisory, non-binding basis, on an ordinary resolution, the full text of which is set forth in the management information circular related to the Annual Meeting ("Circular"), with respect to Keyera's approach to executive compensation as more particularly described in the Circular under the headings "Business of the Meeting" and "Compensation Discussion and Analysis", which advisory resolution shall not diminish the roles and responsibilities of the board of directors.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Mori, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Director Endo, Nobuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Director Fukui, Toshihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Director Horikiri, Noriaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Director Iino, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Director Inokuchi, Takeo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Director Kamiyama, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Director Matsuyama, Asahi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Director Mogi, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Director Mogi, Yuzaburo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Director Nakano, Shozaburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Director Shimada, Masanao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Director Sugiyama, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Endo, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIKKOMAN CORPORATION	JP3240400006	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Adopt Amended and Restated Certificate of Incorporation to limit certain officer liability and make other technical changes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Election of Director: Christa S. Quarles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Election of Director: Deeptha Khanna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Election of Director: Deirdre A. Mahlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Election of Director: Dunia A. Shive	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Election of Director: Jaime A. Ramirez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Election of Director: John W. Culver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Election of Director: Mae C. Jemison, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Election of Director: Mark T. Smucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Election of Director: Michael D. Hsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Election of Director: S. Todd Maclin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Election of Director: Sherilyn S. McCoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Election of Director: Sylvia M. Burwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMBERLY-CLARK CORPORATION	US4943681035	Annual	2/05/2024	Ratification of Auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Conor C. Flynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Frank Lourenso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Henry Moniz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Mary Hogan Preusse	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Milton Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Philip E. Coviello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Richard B. Saltzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	Election of Director: Valerie Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR APPROVAL OF AN AMENDMENT OF THE COMPANY'S CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF STOCK.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KIMCO REALTY CORPORATION	US49446R1095	Annual	7/05/2024	THE BOARD OF DIRECTORS RECOMMENDS: A VOTE FOR THE ADVISORY RESOLUTION TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION (AS MORE PARTICULARLY DESCRIBED IN THE PROXY STATEMENT).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Advisory vote on the frequency with which we will hold future advisory votes on the compensation of our named executive officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers, as disclosed in the Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Amy W. Chronis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Anthony W. Hall, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Arthur C. Reichstetter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: C. Park Shaper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Deborah A. Macdonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Joel V. Staff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Kimberly A. Dang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Michael C. Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Richard D. Kinder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Robert F. Vagt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Steven J. Kean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: Ted A. Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Election of Director for a one year term expiring in 2025: William A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KINDER MORGAN, INC.	US49456B1017	Annual	8/05/2024	Stockholder proposal relating to establishing a greenhouse gas emission reduction target	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT BERNARD BOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT BILL LENNIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT CATHERINE BRADLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT CLAUDIA ARNEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT JEFF CARR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT RAKHI GOSS-CUSTARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT SOPHIE GASPERMENT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	KINGFISHER PLC	GB0033195214	Annual General Meeting	20/06/2024	RE-ELECT THIERRY GARNIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	ADDITIONAL 10 PERCENT DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	PURCHASE OF COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	RE-ISSUE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO ADOPT THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO APPROVE THE CONVENING OF CERTAIN EGMS ON 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO AUTHORISE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO ELECT LOUISE PHELAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO RECEIVE THE REPORT OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO RE-ELECT ANNE HERATY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO RE-ELECT EIMEAR MOLONEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO RE-ELECT GENE MURTAGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO RE-ELECT GEOFF DOHERTY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO RE-ELECT GILBERT MCCARTHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO RE-ELECT JOST MASSENBERG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO RE-ELECT LINDA HICKEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO RE-ELECT PAUL MURTAGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO RE-ELECT RUSSELL SHIELS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	KINGSPAN GROUP PLC	IE0004927939	Annual General Meeting	26/04/2024	TO RE-ELECT SENAN MURPHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	Election of Directors (Majority Voting) Ave G. Lethbridge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	Election of Directors (Majority Voting) C. McLeod-Seltzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	Election of Directors (Majority Voting) David A. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	Election of Directors (Majority Voting) Elizabeth D. McGregor	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	Election of Directors (Majority Voting) George N. Paspalas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	Election of Directors (Majority Voting) Glenn A. Ives	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	Election of Directors (Majority Voting) J. Paul Rollinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	Election of Directors (Majority Voting) Kelly J. Osborne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	Election of Directors (Majority Voting) Kerry D. Dyte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	Election of Directors (Majority Voting) Michael A. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	To approve the appointment of KPMG LLP, Chartered Accountants, as auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	To consider and, if deemed appropriate, to pass an advisory resolution on Kinross' approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	KINROSS GOLD CORPORATION	CA4969024047	Annual	8/05/2024	To consider and, if thought fit, to pass, an ordinary resolution reconfirming the shareholder rights plan agreement.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Inoue, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Maeda, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Nakamura, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Suzuki, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Tada, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Director Hara, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Director Hayashi, Nobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Director Kasamatsu, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Director Katayama, Toshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Director Kobayashi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Director Matsumoto, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Director Mikasa, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Director Nagaoka, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Director Tsuji, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Director Ueda, Naoyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Director Wakai, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Appoint a Director Yanagi, Masanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU GROUP HOLDINGS CO.,LTD.	JP3260800002	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	AMENDMENT TO ARTICLE 12 OF THE COMPANY'S BYLAWS TO BRING IT INTO LINE WITH THE PROVISIONS OF ARTICLE L. 225-25 OF THE FRENCH COMMERCIAL CODE (CODE DE COMMERCE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	AMENDMENT TO ARTICLE 25 OF THE COMPANY'S BYLAWS TO REMOVE THE REFERENCE TO TWO ALTERNATE STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	AMENDMENT TO ARTICLE 7 OF THE COMPANY'S BYLAWS TO REFER TO THE APPLICATION OF THE LEGAL RULES OF EQUIVALENCE FOR CALCULATING THE APPLICABLE THRESHOLDS IN THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPOINTMENT OF ANNE CARRON AS A MEMBER OF THE SUPERVISORY BOARD TO REPLACE ROSE-MARIE VAN LERBERGHE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS JOINT STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT AS JOINT STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROPRIATION OF NET INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD AND THE OTHER MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD (EXCLUDING THE CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 TO DAVID SIMON IN HIS CAPACITY AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 TO JEAN-MARC JESTIN IN HIS CAPACITY AS CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 TO STEPHANE TORTAJADA IN HIS CAPACITY AS CHIEF FINANCIAL OFFICER, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING OR ALLOTTED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	AUTHORIZATION, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES, NOT TO BE USED DURING A PUBLIC OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	RE-APPOINTMENT OF DAVID SIMON AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	RE-APPOINTMENT OF JOHN CARRAFIELL AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	RE-APPOINTMENT OF ROBERT FOWLDS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	KLEPIERRE (EX-COMPAGNIE FONCIERE KLEPIERRE) SA	FR0000121964	MIX	3/05/2024	RE-APPOINTMENT OF STEVEN FIVEL AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Conduct an advisory, non-binding vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Election of Director to serve until the 2025 Annual Meeting: Adam Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Election of Director to serve until the 2025 Annual Meeting: Amy Boerger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Election of Director to serve until the 2025 Annual Meeting: David Vander Ploeg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Election of Director to serve until the 2025 Annual Meeting: Gary Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Election of Director to serve until the 2025 Annual Meeting: Jessica Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Election of Director to serve until the 2025 Annual Meeting: Kathryn Munro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Election of Director to serve until the 2025 Annual Meeting: Kevin Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Election of Director to serve until the 2025 Annual Meeting: Louis Hobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Election of Director to serve until the 2025 Annual Meeting: Michael Garnreiter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Election of Director to serve until the 2025 Annual Meeting: Reid Dove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Election of Director to serve until the 2025 Annual Meeting: Robert Synowicki, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Election of Director to serve until the 2025 Annual Meeting: Roberta Roberts Shank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	US4990491049	Annual	14/05/2024	Vote on a stockholder proposal regarding managing climate risk through science-based targets and transition planning.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	KNORR-BREMSE AG	DE000KBX1006	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.64 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	KNORR-BREMSE AG	DE000KBX1006	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	KNORR-BREMSE AG	DE000KBX1006	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	KNORR-BREMSE AG	DE000KBX1006	Annual General Meeting	30/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	KNORR-BREMSE AG	DE000KBX1006	Annual General Meeting	30/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	KNORR-BREMSE AG	DE000KBX1006	Annual General Meeting	30/04/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kikuchi, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Sakakibara, Koichi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Yamaguchi, Hidemi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Director Igarashi, Chika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Director Kato, Michiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Director Konagaya, Hideharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Director Kusakawa, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Director Otake, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Director Sakurai, Kingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Director Tanaka, Risa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Director Toyota, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Director Uchiyama, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Appoint a Director Uehara, Haruya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOITO MANUFACTURING CO.,LTD.	JP3284600008	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Nakao, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Appoint a Director Arthur M. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Appoint a Director Horikoshi, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Appoint a Director Imayoshi, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Appoint a Director Kunibe, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Appoint a Director Ogawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Appoint a Director Ohashi, Tetsuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Appoint a Director Saiki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Appoint a Director Sawada, Michitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Appoint a Director Yokomoto, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOMATSU LTD.	JP3304200003	Annual General Meeting	19/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KONAMI GROUP CORPORATION	JP3300200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KONAMI GROUP CORPORATION	JP3300200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Higashio, Kimihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KONAMI GROUP CORPORATION	JP3300200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kozuki, Kagemasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KONAMI GROUP CORPORATION	JP3300200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuura, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KONAMI GROUP CORPORATION	JP3300200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okita, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KONAMI GROUP CORPORATION	JP3300200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoko Zetterlund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	KONGSBERG GRUPPEN ASA	NO0003043309	Annual General Meeting	7/05/2024	APPROVAL OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR THE PARENT COMPANY AND THE GROUP FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	KONGSBERG GRUPPEN ASA	NO0003043309	Annual General Meeting	7/05/2024	APPROVAL OF THE NOTIFICATION AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	KONGSBERG GRUPPEN ASA	NO0003043309	Annual General Meeting	7/05/2024	AUTHORIZATION FOR THE ACQUISITION OF OWN SHARES - INCENTIVE PROGRAM ETC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	KONGSBERG GRUPPEN ASA	NO0003043309	Annual General Meeting	7/05/2024	CHANGE OF ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	KONGSBERG GRUPPEN ASA	NO0003043309	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS OF THE NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	KONGSBERG GRUPPEN ASA	NO0003043309	Annual General Meeting	7/05/2024	PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	KONGSBERG GRUPPEN ASA	NO0003043309	Annual General Meeting	7/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL; EXPOSITION OF DEMERGER/SPLITTING OF KONGSBERG GRUPPEN ASA	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	KONGSBERG GRUPPEN ASA	NO0003043309	Annual General Meeting	7/05/2024	PROCESSING OF EXECUTIVE MANAGEMENT REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	KONGSBERG GRUPPEN ASA	NO0003043309	Annual General Meeting	7/05/2024	REMUNERATION TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	KONGSBERG GRUPPEN ASA	NO0003043309	Annual General Meeting	7/05/2024	REMUNERATION TO THE MEMBERS OF THE BOARD, THE BOARD COMMITTEES, AND THE NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO ACQUIRE COMMON SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: AUTHORIZATION TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	CANCELLATION, ISSUANCE AND ACQUISITION OF SHARES: CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR. ROBERT JAN VAN DE KRAATS AS NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MS. LAURA MILLER AS NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. BILL MCEWAN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. FRANK VAN ZANTEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. HELEN WEIR AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	DISCHARGE: PROPOSAL FOR DISCHARGE OF LIABILITIES OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	FINANCIAL YEAR 2023: PROPOSAL TO ADOPT THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	FINANCIAL YEAR 2023: PROPOSAL TO DETERMINE THE DIVIDEND OVER FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE AHOLD DELHAIZE N.V.	NL0011794037	Annual General Meeting	10/04/2024	REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE KPN NV	NL0000009082	Annual General Meeting	17/04/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE KPN NV	NL0000009082	Annual General Meeting	17/04/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE KPN NV	NL0000009082	Annual General Meeting	17/04/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE KPN NV	NL0000009082	Annual General Meeting	17/04/2024	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE FISCAL YEARS 2025 THROUGH 2028, IN THE LIGHT OF EXTERNAL AUDITOR ROTATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE KPN NV	NL0000009082	Annual General Meeting	17/04/2024	PROPOSAL TO APPROVE THE REMUNERATION REPORT FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE KPN NV	NL0000009082	Annual General Meeting	17/04/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESOLVE THAT THE COMPANY MAY ACQUIRE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE KPN NV	NL0000009082	Annual General Meeting	17/04/2024	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE KPN NV	NL0000009082	Annual General Meeting	17/04/2024	PROPOSAL TO DESIGNATE THE BOARD OF MANAGEMENT AS THE COMPETENT BODY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE KPN NV	NL0000009082	Annual General Meeting	17/04/2024	PROPOSAL TO DETERMINE THE DIVIDEND OVER THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE KPN NV	NL0000009082	Annual General Meeting	17/04/2024	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE KPN NV	NL0000009082	Annual General Meeting	17/04/2024	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE KPN NV	NL0000009082	Annual General Meeting	17/04/2024	PROPOSAL TO REDUCE THE CAPITAL BY CANCELLING OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	AMEND ARTICLES RE: SHARES AND SHARE REGISTER; PLACE OF JURISDICTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 10.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 150.9 MILLION AND THE LOWER LIMIT OF CHF 108.7 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 5.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 30 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	DESIGNATE STEFAN MANGOLD AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	ELECT ANNE-CATHERINE BERNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	ELECT DOMINIK DE DANIEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	REAPPOINT HAUKE STARS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	REAPPOINT KARL GERNANDT AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	REAPPOINT KLAUS-MICHAEL KUEHNE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	REELECT DOMINIK BUERGY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	REELECT HAUKE STARS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	REELECT JOERG WOLLE AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	REELECT JOERG WOLLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	REELECT KARL GERNANDT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	REELECT KLAUS-MICHAEL KUEHNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	REELECT MARTIN WITTIG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	REELECT TOBIAS STAEHELIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	KUEHNE + NAGEL INTERNATIONAL AG	CH0025238863	Annual General Meeting	8/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOCERA CORPORATION	JP3249600002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kida, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOCERA CORPORATION	JP3249600002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kohara, Michie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOCERA CORPORATION	JP3249600002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Koyama, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOCERA CORPORATION	JP3249600002	Annual General Meeting	25/06/2024	Appoint a Director Sunaga, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOCERA CORPORATION	JP3249600002	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Nakano, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOCERA CORPORATION	JP3249600002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.1 FOR CHAIRMAN AND SEK 365,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	L E LUNDBERGFOERETAGEN AB	SE0000108847	Annual General Meeting	10/04/2024	REELECT CARL BENNET, SOFIA FRANDBERG, LOUISE LINDH, FREDRIK LUNDBERG, KATARINA MARTINSON, KRISTER MATTSSON, STEN PETERSON, LARS PETTERSSON AND BO SELLING (CHAIR) AS DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Approval of an amendment to our Restated Certificate of Incorporation to limit liability of officers as permitted by law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Approval of the L3Harris Technologies, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Approval, in an Advisory Vote, of the Compensation of Named Executive Officers as Disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Christina L. Zamarro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Christopher E. Kubasik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Edward A. Rice, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Harry B. Harris, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Joanna L. Geraghty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Kirk S. Hachigian	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Lewis Hay III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Peter W. Chiarelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Rita S. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Robert B. Millard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Roger B. Fradin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Sallie B. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: Thomas A. Dattilo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Election of Director: William H. Swanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	L3HARRIS TECHNOLOGIES, INC.	US5024311095	Annual	19/04/2024	Shareholder Proposal titled "Transparency in Lobbying".	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPOINTMENT OF DAVID CHIANESE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES, STATUTORY AUDITOR OF THE COMPANY AS SUSTAINABILITY REPORTING AUDITOR AS REFERRED TO IN ARTICLE L. 232-6-3 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPOINTMENT OF FREDERIC MARTINS AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT, JOINT STATUTORY AUDITOR OF THE COMPANY AS SUSTAINABILITY REPORTING AUDITOR REFERRED TO IN ARTICLE L. 232-6-3 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROPRIATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2023 AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CORPORATE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023, MENTIONED IN I. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF THE ITEMS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 TO CHARLES LANTIERI, DEPUTY CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF THE ITEMS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 TO STEPHANE PALLEZ, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CORPORATE DIRECTORS, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES BY THE COMPANY PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	REAPPOINTMENT OF FEDERATION NATIONALE ANDRE MAGINOT DES ANCIENS COMBATTANTS (FNAM) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	REAPPOINTMENT OF PREDICA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	REAPPOINTMENT OF STEPHANE PALLEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	REAPPOINTMENT OF UNION DES BLESSES DE LA FACE ET DE LA TETE (UBFT) AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Election of the member of the Company's Board of Director: Adam H. Schechter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Election of the member of the Company's Board of Director: D. Gary Gilliland, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Election of the member of the Company's Board of Director: Garheng Kong, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Election of the member of the Company's Board of Director: Jeffrey A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Election of the member of the Company's Board of Director: Kathryn E. Wengel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Election of the member of the Company's Board of Director: Kerrii B. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Election of the member of the Company's Board of Director: Kirsten M. Kliphouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Election of the member of the Company's Board of Director: Paul B. Rothman, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Election of the member of the Company's Board of Director: Peter M. Neupert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Election of the member of the Company's Board of Director: Richelle P. Parham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Ratification of the appointment of Deloitte and Touche LLP as Laboratory Corporation of America Holdings' independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Shareholder proposal regarding a Board report on risks of fulfilling information requests.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Shareholder proposal regarding a Board report on transport of nonhuman primates within the U.S.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LABORATORY CORP. OF AMERICA HOLDINGS	US50540R4092	Annual	14/05/2024	To approve, by non-binding vote, the compensation of the Laboratory Corporation of America Holdings' named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	An advisory (non-binding) vote to approve the compensation of the named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Approval of the amendment and restatement of the 2004 Equity Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Alain Li	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Charles D. Forman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Irwin Chafetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Lewis Kramer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Micheline Chau	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Patrick Dumont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Robert G. Goldstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LATTICE SEMICONDUCTOR CORPORATION	US5184151042	Annual	3/05/2024	Election of Director: D. Jeffrey Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LATTICE SEMICONDUCTOR CORPORATION	US5184151042	Annual	3/05/2024	Election of Director: Douglas Bettinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LATTICE SEMICONDUCTOR CORPORATION	US5184151042	Annual	3/05/2024	Election of Director: Elizabeth Schwarting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LATTICE SEMICONDUCTOR CORPORATION	US5184151042	Annual	3/05/2024	Election of Director: James P. Lederer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LATTICE SEMICONDUCTOR CORPORATION	US5184151042	Annual	3/05/2024	Election of Director: James R. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LATTICE SEMICONDUCTOR CORPORATION	US5184151042	Annual	3/05/2024	Election of Director: John Forsyth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LATTICE SEMICONDUCTOR CORPORATION	US5184151042	Annual	3/05/2024	Election of Director: Mark E. Jensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LATTICE SEMICONDUCTOR CORPORATION	US5184151042	Annual	3/05/2024	Election of Director: Que Thanh Dallara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LATTICE SEMICONDUCTOR CORPORATION	US5184151042	Annual	3/05/2024	Election of Director: Robin A. Abrams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LATTICE SEMICONDUCTOR CORPORATION	US5184151042	Annual	3/05/2024	To approve on a non-binding, advisory basis, our Named Executive Officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LATTICE SEMICONDUCTOR CORPORATION	US5184151042	Annual	3/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Approve, in a non-binding advisory vote, Lear Corporation's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Bradley M. Halverson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Conrad L. Mallett, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Greg C. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Jonathan F. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Kathleen A. Ligocki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Mary Lou Jepsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Mei-Wei Cheng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Patricia L. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Raymond E. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Election of Director: Roger A. Krone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEAR CORPORATION	US5218652049	Annual	16/05/2024	Ratification of the retention of Ernst & Young LLP as Lear Corporation's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	ELECT CHRISTOPH BEUMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	LEG IMMOBILIEN SE	DE000LEG1110	Annual General Meeting	23/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUE OF CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT A FINAL DIVIDEND OF 14.63 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 BE DECLARED AND PAID ON 6 JUNE 2024. REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN AGM OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT ANTONIO SIMOES BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT CAROLYN JOHNSON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT GEORGE LEWIS BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT KPMG LLP BE REAPPOINTED AS AUDITOR TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT LAURA WADE-GERY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT LESLEY KNOX BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT SIR JOHN KINGMAN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023. REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 2.5P EACH PURSUANT TO SECTION 701 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT THE DIRECTORS' REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT THE LEGAL AND GENERAL GROUP PLC PERFORMANCE SHARE PLAN 2024(THE 'PLAN') BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	THAT TUSHAR MORZARIA BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	TO AUTHORISE POLITICAL DONATIONS PURSUANT TO SECTIONS 366 AND 367 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RESPECT OF CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT')	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEGAL & GENERAL GROUP PLC	GB0005603997	Annual General Meeting	23/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	ALLOCATION OF RESULTS FOR 2023 AND DETERMINATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	AMENDMENT OF ARTICLE 9.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOW STAGGERED RENEWAL OF DIRECTORS TERMS OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	AMENDMENT OF ARTICLES 7.5 AND 9.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION TO REFLECT LEGISLATIVE CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPOINTMENT OF MAZARS AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPOINTMENT OF REKHA MEHROTRA MENON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2023 TO ANGELES GARCIA-POVEDA, CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF COMPENSATION COMPONENTS AND BENEFITS OF ANY KIND PAID DURING OR GRANTED IN RESPECT OF 2023 TO BENOIT COQUART, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT A SHARE CAPITAL DECREASE BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	BLANKET LIMIT ON DELEGATIONS OF AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN VIEW OF INCREASING THE AMOUNT OF THE ISSUANCES CARRIED OUT WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS PURSUANT TO THE EIGHTEENTH, NINETEENTH AND TWENTIETH RESOLUTIONS, IN THE EVENT OF EXCESS DEMAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, EARNINGS, PREMIUMS OR OTHER ITEMS WHICH MAY BE CAPITALIZED UNDER THE APPLICABLE REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES AS CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED IN FAVOR OF THE HOLDERS OF THE SHARES OR SECURITIES CONSTITUTING THE CONTRIBUTION IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES BY WAY OF A PUBLIC OFFERING AS REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES BY WAY OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES OR COMPLEX SECURITIES TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES, EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT ONE OR MORE FREE SHARE AWARDS TO STAFF MEMBERS AND/OR COMPANY OFFICERS OF THE COMPANY OR RELATED COMPANIES OR SOME OF THEM, WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL RIGHTS TO SUBSCRIBE TO THE SHARES TO BE ISSUED IN RELATION TO THE FREE SHARE AWARDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	MAXIMUM AMOUNT OF COMPENSATION PAID TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	POWERS FOR CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LEGRAND SA	FR0010307819	MIX	29/05/2024	RENEWAL OF JEAN MARC CHERYS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Approve, by an advisory vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Consider stockholder proposal regarding special shareholder meeting improvement, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Election of Director: David G. Fubini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Election of Director: Gary S. May	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Election of Director: Gregory R. Dahlberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Election of Director: Harry M. J. Kraemer, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Election of Director: Nancy A. Norton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Election of Director: Noel B. Geer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Election of Director: Patrick M. Shanahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Election of Director: Robert C. Kovarik, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Election of Director: Robert S. Shapard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Election of Director: Surya N. Mohapatra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Election of Director: Susan M. Stalnecker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	Election of Director: Thomas A. Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LEIDOS HOLDINGS, INC.	US5253271028	Annual	26/04/2024	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 3, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Approval of an amendment to our Restated Certificate of Incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Amy Banse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Armando Olivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Dacona Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Jeffrey Sonnenfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Jonathan M. Jaffe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Serena Wolfe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Sherrill W. Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Sidney Lapidus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Stuart Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Teri P. McClure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Theron (Tig) Gilliam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending November 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Vote on a stockholder proposal requesting a report disclosing the Company's LGBTQ equity and inclusion efforts in its human capital management strategy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Vote on a stockholder proposal requesting a report disclosing the Company's political spending and related policies and procedures.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNAR CORPORATION	US5260571048	Annual	10/04/2024	Vote on a stockholder proposal requesting a report on the Company's plans to reduce greenhouse gas emissions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNOX INTERNATIONAL INC.	US5261071071	Annual	16/05/2024	Election of Class II Director for a three year term expiring at the 2027 Annual Meeting of Stockholders: Gregory T. Swienton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNOX INTERNATIONAL INC.	US5261071071	Annual	16/05/2024	Election of Class II Director for a three year term expiring at the 2027 Annual Meeting of Stockholders: Sherry L. Buck	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNOX INTERNATIONAL INC.	US5261071071	Annual	16/05/2024	Election of Class II Director for a three year term expiring at the 2027 Annual Meeting of Stockholders: Todd J. Teske	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNOX INTERNATIONAL INC.	US5261071071	Annual	16/05/2024	To conduct an advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LENNOX INTERNATIONAL INC.	US5261071071	Annual	16/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	ALLOCATION OF THE PROFIT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 17.1 REGARDING THE MANNER OF VOTING AT THE SHAREHOLDERS' MEETING FOR ELECTION TO CORPORATE OFFICES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 18.4 REGARDING THE CRITERIA TO BE APPLIED FOR THE REPLACEMENT OF DIRECTORS WHO HAVE CEASED TO HOLD OFFICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 2.2 REGARDING THE MANNER OF ESTABLISHING OFFICES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 5.1 REGARDING THE ELIMINATION OF THE EXPRESS NOMINAL VALUE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 15.2 AND 17.3 REGARDING THE APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING AND THE SIGNING OF THE MINUTES OF MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 16.1, 16.2, 16.3, 18.3, AND 28.3 REGARDING THE POWER TO HOLD THE SHAREHOLDERS' MEETING ON SINGLE CALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 5.1TER, 16.7 AND 22.4 REGARDING COMPLIANCE WITH THE GOLDEN POWER LEGISLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENT TO ARTICLE 24.2 REGARDING THE REFORMULATION OF THE DUTIES OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 20.3 AND 28.4 REGARDING THE CONDUCT OF BOARD OF DIRECTORS' AND BOARD OF STATUTORY AUDITORS' MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 28.1 AND 28.3 REGARDING THE APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. PROPOSED INTRODUCTION OF ARTICLE 34 REGARDING THE EFFECTIVE DATE OF THE MECHANISM FOR THE APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 8.2, 8.3, 18.2, 22.3, 25.1 AND 25.2 MERELY FUNCTIONAL TO AN IMPROVEMENT IN THE FORM OF THE CURRENT LITERAL WORDING OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE YEAR PERIOD 2024-2026: SLATE NO. 1 SUBMITTED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE, HOLDING AROUND 30.204 PCT OF LEONARDO'S SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE YEAR PERIOD 2024-2026: SLATE NO. 2 SUBMITTED BY A GROUP OF ASSET MANAGEMENT AND OTHER INSTITUTIONAL INVESTORS, TOGETHER HOLDING AROUND 1.02217 PCT OF LEONARDO'S SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND RELATED REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	LONG-TERM INCENTIVE PLAN FOR THE LEONARDO GROUP'S MANAGEMENT. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	REPORT ON REMUNERATION POLICY AND FEES PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	REPORT ON REMUNERATION POLICY AND FEES PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ANDERS LINDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ANNIKA ESPANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF AXEL WACHTMEISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF CARL BENNET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF CAROLINE AF UGGLAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF DAN FROHM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ERIK GABRIELSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF LINA JUSLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF PER WALDEMARSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SOFIA SANDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF TOBIAS NORDIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ULF GRUNANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ULRIKA DELLBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.5 MILLION FOR CHAIR AND SEK 731,100 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	ELECT ANNA HALLBERG AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	REELECT AXEL WACHTMEISTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	REELECT CARL BENNET AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	REELECT CARL BENNET AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	REELECT CAROLINE AF UGGLAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	REELECT DAN FROHM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	REELECT ERIK GABRIELSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	REELECT PER WALDEMARSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	REELECT ULF GRUNANDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	LIFCO AB	SE0015949201	Annual General Meeting	24/04/2024	REELECT ULRIKA DELLBY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Chad Hollingsworth	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Gregory B. Maffei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: James Iovine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: James S. Kahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Jeffrey T. Hinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Latriece Watkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Maverick Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Michael Rapino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Ping Fu	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Randall T. Mays	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Richard A. Paul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	To adopt the Live Nation Entertainment, Inc. 2005 Stock Incentive Plan, as amended and restated as of March 21, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	To hold an advisory vote on the company's executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LIVE NATION ENTERTAINMENT, INC.	US5380341090	Annual	13/06/2024	To ratify the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LKQ CORPORATION	US5018892084	Annual	7/05/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LKQ CORPORATION	US5018892084	Annual	7/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LKQ CORPORATION	US5018892084	Annual	7/05/2024	Election of Director: Blythe J. McGarvie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LKQ CORPORATION	US5018892084	Annual	7/05/2024	Election of Director: Dominick Zarcone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LKQ CORPORATION	US5018892084	Annual	7/05/2024	Election of Director: Guhan Subramanian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LKQ CORPORATION	US5018892084	Annual	7/05/2024	Election of Director: Jody G. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LKQ CORPORATION	US5018892084	Annual	7/05/2024	Election of Director: John W. Mendel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LKQ CORPORATION	US5018892084	Annual	7/05/2024	Election of Director: Justin L. Jude	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LKQ CORPORATION	US5018892084	Annual	7/05/2024	Election of Director: Meg A. Divitto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LKQ CORPORATION	US5018892084	Annual	7/05/2024	Election of Director: Patrick Berard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LKQ CORPORATION	US5018892084	Annual	7/05/2024	Election of Director: Xavier Urbain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LKQ CORPORATION	US5018892084	Annual	7/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETINGS OTHER THAN AN AGMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO DECLARE AND PAY A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE ISSUE OF REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN THE EVENT OF FINANCING AN ACQUISITION TRANSACTION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT AMANDA MACKENZIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT CATHERINE WOODS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT CATHY TURNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT CHARLIE NUNN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT HARMEEN MEHTA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT SARAH LEGG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT SCOTT WHEWAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT SIR ROBIN BUDENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO RE-ELECT WILLIAM CHALMERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LLOYDS BANKING GROUP PLC	GB0008706128	Annual General Meeting	16/05/2024	TO REMOVE THE LIMIT ON VARIABLE REMUNERATION FOR MATERIAL RISK TAKERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Appointment of PricewaterhouseCoopers LLP as Auditor and authorization of the directors to fix the Auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Christie J.B. Clark	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Claudia Kotchka	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Cornell Wright	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Daniel Debow	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Galen G. Weston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Janice Fukakusa	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Kevin Holt	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - M. Marianne Harris	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Sarah Raiss	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Scott B. Bonham	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - Shelley G. Broader	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Election of Director - William A. Downe	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Shareholder Proposal 1 (set out in the Management Proxy Circular)	Shareholder	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	LOBLAW COMPANIES LIMITED	CA5394811015	Annual	2/05/2024	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers (Say-on-Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Bruce A. Carlson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: David B. Burritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Debra L. Reed-Klages	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Ilene S. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: James D. Taiclet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Jeh C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: John M. Donovan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Joseph F. Dunford, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Patricia E. Yarrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Thomas J. Falk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Election of Director: Vicki A. Hollub	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Ratification of the Appointment of Ernst & Young LLP (EY) as our Independent Auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Stockholder Proposal Requesting a Report on Alignment of Political Activities with Human Rights Policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Stockholder Proposal Requesting a Report on Reducing Full Value Chain GHG Emissions.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Stockholder Proposal Requesting Director Election Resignation Bylaw.	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOCKHEED MARTIN CORPORATION	US5398301094	Annual	2/05/2024	Stockholder Proposal Requesting Reduction in Threshold to Call Special Stockholder Meetings.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Approve, on an advisory basis, executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Election of Director: Andrew H. Tisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Election of Director: Ann E. Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Election of Director: Anthony Welters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Election of Director: Charles D. Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Election of Director: Charles M. Diker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Election of Director: James S. Tisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Election of Director: Jonathan C. Locker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Election of Director: Jonathan M. Tisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Election of Director: Paul J. Fribourg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Election of Director: Susan P. Peters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Election of Director: Walter L. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOEWS CORPORATION	US5404241086	Annual	14/05/2024	Ratify Deloitte & Touche LLP as independent auditors	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AND THE ANNUAL STATEMENT OF THE CHAIR OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO APPROVE THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO APPROVE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO MAKE OFF-MARKET PURCHASES OF SHARES FROM THE CONSORTIUM SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO DECLARE AND PAY A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF A FURTHER ALLOTMENT OF EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO ELECT MICHEL-ALAIN PROCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO GRANT THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S OWNS HARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT CRESSIDA HOGG CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT DAVID SCHWIMMER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT DON ROBERT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT DR VAL RAHMANI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT MARTIN BRAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT PROFESSOR KATHLEEN DEROSE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT SCOTT GUTHRIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT TSEGA GEBREYES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RE-ELECT WILLIAM VEREKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDON STOCK EXCHANGE GROUP PLC	GB00B0SWJX34	Annual General Meeting	25/04/2024	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	APPROPRIATION OF AVAILABLE EARNINGS /RESERVES FROM CAPITAL CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	COMPENSATION OF THE EXECUTIVE COMMITTEE: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE SHORT-TERM COMPENSATION UNDER THE LONZA BONUS PLAN FOR THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2023 OF CHF 4,335,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	COMPENSATION OF THE EXECUTIVE COMMITTEE: THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION AND VARIABLE LONG-TERM COMPENSATION UNDER THE LONG-TERM INCENTIVE PLAN (LTIP) COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE PERIOD FROM 1 JANUARY 2025 TO 31 DECEMBER 2025 OF UP TO CHF 27,747,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	IN THE EVENT OF ANY YET UNKNOWN NEW OR MODIFIED PROPOSAL DURING THE ANNUAL GENERAL MEETING, I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS (YES = IN FAVOR OF THE PROPOSALS OF THE BOARD OF DIRECTORS; NO = VOTE AGAINST ANY SUCH YET UNKNOWN NEW OR MODIFIED PROPOSAL; ABSTAIN = ABSTAIN)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: ANGELICA KOHLMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: BARBARA RICHMOND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: CHRISTOPH MAEDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: JUERGEN STEINEMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: MARION HELMES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: OLIVIER VERSCHEURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTOR PROPOSES THE RE-ELECTION OF THE FOLLOWING INDIVIDUAL TO THE BOARD OF DIRECTORS FOR A FURTHER ONE-YEAR TERM EACH UNTIL COMPLETION OF THE AGM 2025: ROGER NITSCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE BE GRANTED DISCHARGE FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF LONZA FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE AGM 2024 TO THE AGM 2025 OF UP TO CHF 3,015,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE NON-FINANCIAL REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS PROPOSES THE APPROVAL OF THE REMUNERATION REPORT 2023 (CONSULTATIVE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF JEAN-MARC HUET AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF JEAN-MARC HUET TO THE BOARD OF DIRECTORS FOR A ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF DELOITTE LTD, ZURICH, SWITZERLAND, AS AUDITORS FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EACH OF THE FOLLOWING INDIVIDUAL TO THE COMPENSATION COMMITTEE FOR A FURTHER ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025: ANGELICA KOHLMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EACH OF THE FOLLOWING INDIVIDUAL TO THE COMPENSATION COMMITTEE FOR A FURTHER ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025: CHRISTOPH MAEDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EACH OF THE FOLLOWING INDIVIDUAL TO THE COMPENSATION COMMITTEE FOR A FURTHER ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025: JUERGEN STEINEMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	LONZA GROUP AG	CH0013841017	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF THOMANNFISCHER, ATTORNEYS AT LAW AND NOTARIES, ELISABETHENSTRASSE 30, 4010 BASEL, SWITZERLAND, AS THE INDEPENDENT PROXY FOR A ONE-YEAR TERM UNTIL COMPLETION OF THE AGM 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	ALLOCATION OF THE COMPANY'S NET INCOME FOR FINANCIAL YEAR 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPOINTMENT OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR FOR THE CERTIFICATION OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPOINTMENT OF MR JACQUES RIPOLL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE 2023 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE 2023 PARENT COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING FINANCIAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE FIXED AND VARIABLE COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING FINANCIAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR NICOLAS HIERONIMUS, IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF EACH OF THE DIRECTORS AND CORPORATE OFFICERS REQUIRED BY ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	AUTHORIZATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT FREE GRANTS OF EXISTING SHARES AND/OR SHARES TO BE ISSUED, WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, TO EMPLOYEES AND DIRECTORS AND CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE SHARES ACQUIRED BY THE COMPANY UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE SCOPE OF AN EMPLOYEE SHARE OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	RENEWAL OF THE TERM OF OFFICE OF MR JEAN-VICTOR MEYERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	RENEWAL OF THE TERM OF OFFICE OF MR NICOLAS MEYERS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS BEATRICE GUILLAUME-GRABISCH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	L'OREAL S.A.	FR0000120321	MIX	23/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS ILHAM KADRI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	LOTUS BAKERIES NV	BE0003604155	Annual General Meeting	14/05/2024	ACKNOWLEDGEMENT OF THE END OF THE DIRECTORS MANDATE AND APPROVAL OF THE REAPPOINTMENT FOR A TERM OF FOUR YEARS, OF BENECONSULT BV, WITH COMPANY REGISTRATION NUMBER 0645.880.141, REPRESENTED BY ITS PERMANENT REPRESENTATIVE, MS BENEDIKTE BOONE, AS NON-EXEC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	LOTUS BAKERIES NV	BE0003604155	Annual General Meeting	14/05/2024	ACKNOWLEDGEMENT OF THE END OF THE DIRECTORS MANDATE AND APPROVAL OF THE REAPPOINTMENT FOR A TERM OF FOUR YEARS, OF CONCELLENT NV, WITH COMPANY REGISTRATION NUMBER 0874.495.976, REPRESENTED BY ITS PERMANENT REPRESENTATIVE, MS SOFIE BOONE, AS NON-EXECUTIVE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	LOTUS BAKERIES NV	BE0003604155	Annual General Meeting	14/05/2024	DELEGATION OF POWERS. MOTION THE ORDINARY GENERAL MEETING OF SHAREHOLDERS GRANTS A PROXY TO EACH MEMBER OF THE BOARD OF DIRECTORS, AS WELL AS TO MS BRECHTJE HAAN, ELECTING DOMICILE AT THE REGISTERED OFFICE OF THE COMPANY FOR THESE PURPOSES, EACH ACTING I	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	LOTUS BAKERIES NV	BE0003604155	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTORS. MOTION: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO GRANT DISCHARGE TO THE DIRECTORS FOR DUTIES PERFORMED BY THEM DURING THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	LOTUS BAKERIES NV	BE0003604155	Annual General Meeting	14/05/2024	DISCHARGE OF THE STATUTORY AUDITOR. MOTION: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO GRANT DISCHARGE TO THE STATUTORY AUDITOR FOR DUTIES PERFORMED BY HIM DURING THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	LOTUS BAKERIES NV	BE0003604155	Annual General Meeting	14/05/2024	EXAMINATION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023, INCLUDING THE APPROPRIATION OF PROFITS AND APPROVAL OF THE GROSS DIVIDEND OF EUR 58 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	LOTUS BAKERIES NV	BE0003604155	Annual General Meeting	14/05/2024	EXAMINATION AND APPROVAL OF THE REMUNERATION REPORT RELATING TO THE FINANCIAL YEAR ENDING ON 31 2 DECEMBER 2023. MOTION: THE ORDINARY GENERAL MEETING OF SHAREHOLDERS RESOLVES TO ADOPT THE REMUNERATION REPORT RELATING TO THE FINANCIAL YEAR ENDING ON 31 D	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	LOTUS BAKERIES NV	BE0003604155	Annual General Meeting	14/05/2024	TO THE EXTENT NECESSARY, THE ORDINARY GENERAL MEETING OF SHAREHOLDERS FURTHER RESOLVES TO EXTEND THE MANDATE OF THE AUDITOR PWC BEDRIJFSREVISOREN BV, WITH REGISTERED OFFICE AT 1831 DIEGEM, CULLIGANLAAN 5, REGISTERED WITH THE CROSSROADS BANK FOR ENTERPRISES UNDER NUMBER 0429.501.944, PERMANENTLY REPRESENTED BY LIEN WINNE BV (B00989), COMPANY AUDITOR, REGISTERED WITH THE CROSSROADS BANK FOR ENTERPRISES UNDER NUMBER 0698.599. 344, PERMANENTLY REPRESENTED BY LIEN WINNE, ALSO COMPANY AUDITOR, AND TO ADD TO THE APPOINTMENT, FOR A PERIOD OF 1 YEAR UNTIL AFTER THE GENERAL MEETING APPROVING THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Advisory vote to approve the Company's named executive officer compensation in fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors Bertram L. Scott	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors Brian C. Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors Colleen Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors David H. Batchelder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors Laurie Z. Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors Lawrence Simkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors Marvin R. Ellison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors Mary Beth West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors Navdeep Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors Raul Alvarez	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors Richard W. Dreiling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors Sandra B. Cochran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Election of Directors Scott H. Baxter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LOWE'S COMPANIES, INC.	US5486611073	Annual	31/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LPL FINANCIAL HOLDINGS INC.	US50212V1008	Annual	9/05/2024	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LPL FINANCIAL HOLDINGS INC.	US50212V1008	Annual	9/05/2024	Election of Director: Albert J. Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LPL FINANCIAL HOLDINGS INC.	US50212V1008	Annual	9/05/2024	Election of Director: Allison H. Mnookin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LPL FINANCIAL HOLDINGS INC.	US50212V1008	Annual	9/05/2024	Election of Director: Anne M. Mulcahy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LPL FINANCIAL HOLDINGS INC.	US50212V1008	Annual	9/05/2024	Election of Director: Corey E. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LPL FINANCIAL HOLDINGS INC.	US50212V1008	Annual	9/05/2024	Election of Director: Dan H. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LPL FINANCIAL HOLDINGS INC.	US50212V1008	Annual	9/05/2024	Election of Director: Edward C. Bernard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LPL FINANCIAL HOLDINGS INC.	US50212V1008	Annual	9/05/2024	Election of Director: H. Paulett Eberhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LPL FINANCIAL HOLDINGS INC.	US50212V1008	Annual	9/05/2024	Election of Director: James S. Putnam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LPL FINANCIAL HOLDINGS INC.	US50212V1008	Annual	9/05/2024	Election of Director: Richard P. Schifter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LPL FINANCIAL HOLDINGS INC.	US50212V1008	Annual	9/05/2024	Election of Director: William F. Glavin Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LPL FINANCIAL HOLDINGS INC.	US50212V1008	Annual	9/05/2024	Ratify the appointment of Deloitte & Touche LLP by the Audit and Risk Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LULULEMON ATHLETICA INC.	US5500211090	Annual	6/06/2024	Election of Class I Director to continue until 2026 annual meeting: Shane Grant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LULULEMON ATHLETICA INC.	US5500211090	Annual	6/06/2024	Election of Class I Director to continue until 2026 annual meeting: Teri List	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LULULEMON ATHLETICA INC.	US5500211090	Annual	6/06/2024	Election of Class II Director to serve until 2027 annual meeting: Calvin McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LULULEMON ATHLETICA INC.	US5500211090	Annual	6/06/2024	Election of Class II Director to serve until 2027 annual meeting: Emily White	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LULULEMON ATHLETICA INC.	US5500211090	Annual	6/06/2024	Election of Class II Director to serve until 2027 annual meeting: Isabel Mahe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LULULEMON ATHLETICA INC.	US5500211090	Annual	6/06/2024	Election of Class II Director to serve until 2027 annual meeting: Martha Morfitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LULULEMON ATHLETICA INC.	US5500211090	Annual	6/06/2024	Shareholder proposal regarding a report on the impact of the production and sale of animal-derived products (if properly presented at the meeting).	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LULULEMON ATHLETICA INC.	US5500211090	Annual	6/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LULULEMON ATHLETICA INC.	US5500211090	Annual	6/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending February 2, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LUNDIN MINING CORPORATION	CA5503721063	Annual and Special Meeting	10/05/2024	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LUNDIN MINING CORPORATION	CA5503721063	Annual and Special Meeting	10/05/2024	Election of Director: Dale C. Peniuk	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LUNDIN MINING CORPORATION	CA5503721063	Annual and Special Meeting	10/05/2024	Election of Director: Donald K. Charter	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LUNDIN MINING CORPORATION	CA5503721063	Annual and Special Meeting	10/05/2024	Election of Director: Jack O. A. Lundin	Management	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LUNDIN MINING CORPORATION	CA5503721063	Annual and Special Meeting	10/05/2024	Election of Director: Juliana L. Lam	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LUNDIN MINING CORPORATION	CA5503721063	Annual and Special Meeting	10/05/2024	Election of Director: Maria Olivia Recart	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LUNDIN MINING CORPORATION	CA5503721063	Annual and Special Meeting	10/05/2024	Election of Director: Natasha N.D. Vaz	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LUNDIN MINING CORPORATION	CA5503721063	Annual and Special Meeting	10/05/2024	ELECTION OF DIRECTORS: Election of Director: Adam I. Lundin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LUNDIN MINING CORPORATION	CA5503721063	Annual and Special Meeting	10/05/2024	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year, and to authorize the directors to fix the remuneration to be paid to the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LUNDIN MINING CORPORATION	CA5503721063	Annual and Special Meeting	10/05/2024	To consider, and if deemed advisable, on a non-binding advisory basis, and not to diminish the role and responsibilities of the Board, accept the approach to executive compensation disclosed in the Corporation's Management Proxy Circular.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LUNDIN MINING CORPORATION	CA5503721063	Annual and Special Meeting	10/05/2024	To consider, and if deemed advisable, to adopt a special resolution, the text of which is set out in Appendix B to the Corporation's Management Proxy Circular, authorizing an amendment to the articles of amalgamation of the Corporation (as amended) (the "Articles") to change the province of the registered office of the Corporation from Ontario to British Columbia, as described in Corporation's Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	LUNDIN MINING CORPORATION	CA5503721063	Annual and Special Meeting	10/05/2024	To consider, and if deemed advisable, to adopt a special resolution, the text of which is set out in Appendix C to the Corporation's Management Proxy Circular, authorizing an amendment to the Articles to remove one special share from the Corporation's authorized share capital, as described in the Corporation's Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	ALLOCATION OF NET PROFIT - DETERMINATION OF DIVIDEND CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPOINTMENT OF ALEXANDRE ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORTING CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPOINTMENT OF FREDERIC ARNAULT AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPOINTMENT OF HENRI DE CASTRIES AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF RELATED PARTY AGREEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF DIRECTORS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE COMPENSATION POLICY IN RESPECT OF THE GROUP MANAGING DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF EXECUTIVE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, BERNARD ARNAULT CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2023 AND AWARDED IN RESPECT OF THAT YEAR TO THE GROUP MANAGING DIRECTOR, ANTONIO BELLONI CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO PURCHASE COMPANY SHARES FOR A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, THUS A MAXIMUM CUMULATIVE AMOUNT OF 60.2 BILLION EUROS CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELING COMPANY SHARES ACQUIRED IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO AWARD BONUS SHARES TO BE ISSUED WITH THE REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS, OR SHARES IN ISSUE FOR THE BENEFIT OF EMPLOYEES AND/OR SENIOR EXECUTIVE OFFICERS OF THE COMPANY AND RELATED ENTITIES UP TO A LIMIT OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO CARRY OUT CAPITAL INCREASES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR CATEGORIES OF BENEFICIARIES COMPRISING ELIGIBLE EMPLOYEES AND EXECUTIVE OFFICERS OF FOREIGN SUBSIDIARIES, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, RESERVED FOR MEMBERS OF THE GROUP'S COMPANY SAVINGS PLANS, UP TO A MAXIMUM OF 1% OF THE SHARE CAPITAL CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0000121014	MIX	18/04/2024	RENEWAL OF ANTOINE ARNAULT'S TERM OF OFFICE AS DIRECTOR CONSULT THE TEXT OF THE RESOLUTION ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LY CORPORATION	JP3933800009	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hasumi, Maiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LY CORPORATION	JP3933800009	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kunihiro, Tadashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LY CORPORATION	JP3933800009	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Yuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LY CORPORATION	JP3933800009	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Idezawa, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	LY CORPORATION	JP3933800009	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawabe, Kentaro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Adoption of 2023 Dutch Statutory Annual Accounts.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Advisory Vote Approving Executive Compensation (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Appointment of PricewaterhouseCoopers Accountants N.V. as the Auditor of our 2024 Dutch Statutory Annual Accounts.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Authorization to Conduct Share Repurchases.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Cancellation of Shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Discharge of Directors from Liability.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Election of Director: Albert Manifold	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Election of Director: Anthony (Tony) Chase	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Election of Director: Bridget Karlin	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Election of Director: Claire Farley	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Election of Director: Jacques Aigrain	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Election of Director: Lincoln Benet	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Election of Director: Michael Hanley	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Election of Director: Peter Vanacker	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Election of Director: Rita Griffin	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Election of Director: Robert (Bob) Dudley	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Election of Director: Robin Buchanan	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Election of Director: Virginia Kamsky	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	LYONDELLBASELL INDUSTRIES N.V.	NL0009434992	Annual	24/05/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT MANDATORY CONVERTIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH THE ISSUANCE OF MCS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO AUTHORISE THE GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO ELECT ELISABETH STHEEMAN WITH EFFECT FROM 1 AUGUST 2024	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO RE-APPOINT PWC LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO RE-ELECT ANDREA ROSSI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO RE-ELECT CLARE CHAPMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO RE-ELECT CLARE THOMPSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO RE-ELECT CLIVE ADAMSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO RE-ELECT DEBASISH SANYAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO RE-ELECT EDWARD BRAHAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO RE-ELECT KATHRYN MCLELAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	M&G PLC	GB00BKFB1C65	Annual General Meeting	22/05/2024	TO RE-ELECT MASSIMO TOSATO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Carlton J. Charles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Denis J. Salamone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Gary N. Geisel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Herbert L. Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Jane Chwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: John P. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Kirk W. Walters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Leslie V. Godridge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Melinda R. Rich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: René F. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Richard H. Ledgett, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert E. Sadler, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Robert T. Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: Rudina Seseri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: T. Jefferson Cunningham III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	ELECTION OF DIRECTOR FOR ONE-YEAR TERM AND UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED AND QUALIFIED: William F. Cruger, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	TO APPROVE THE 2023 COMPENSATION OF M&T BANK CORPORATION'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	M&T BANK CORPORATION	US55261F1049	Annual	16/04/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF M&T BANK CORPORATION FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	M3,INC.	JP3435750009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ebata, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	M3,INC.	JP3435750009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	M3,INC.	JP3435750009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Mayuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	M3,INC.	JP3435750009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Rie	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	M3,INC.	JP3435750009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yoshinao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	M3,INC.	JP3435750009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanimura, Itaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	M3,INC.	JP3435750009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tomaru, Akihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	M3,INC.	JP3435750009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Eiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	M3,INC.	JP3435750009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsugawa, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	M3,INC.	JP3435750009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	M3,INC.	JP3435750009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Dr. Indira V. Samarasekera	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Dr. Thomas Weber	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Hon. V. Peter Harder	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Jan R. Hauser	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Jay K. Kunkel	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Lisa S. Westlake	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Mary Lou Maher	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Matthew Tsien	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Robert F. MacLellan	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: Seetarama S. Kotagiri (CEO)	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Election of Director: William A. Ruh	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	ELECTION OF DIRECTORS: Election of Director: Mary S. Chan	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Reappointment of Deloitte LLP as the independent auditor of the Corporation and authorization of the Audit Committee to fix the independent auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MAGNA INTERNATIONAL INC.	CA5592224011	Annual	9/05/2024	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying management information circular/proxy statement.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAKITA CORPORATION	JP3862400003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Munetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAKITA CORPORATION	JP3862400003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inuzuka, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAKITA CORPORATION	JP3862400003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwase, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAKITA CORPORATION	JP3862400003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tetsuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAKITA CORPORATION	JP3862400003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawase, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAKITA CORPORATION	JP3862400003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omote, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAKITA CORPORATION	JP3862400003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsu, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAKITA CORPORATION	JP3862400003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugino, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAKITA CORPORATION	JP3862400003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAKITA CORPORATION	JP3862400003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAKITA CORPORATION	JP3862400003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAKITA CORPORATION	JP3862400003	Annual General Meeting	26/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MANHATTAN ASSOCIATES, INC.	US5627501092	Annual	23/05/2024	Election of Director: Deepak Raghavan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MANHATTAN ASSOCIATES, INC.	US5627501092	Annual	23/05/2024	Election of Director: Edmond I. Eger III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MANHATTAN ASSOCIATES, INC.	US5627501092	Annual	23/05/2024	Election of Director: Linda T. Hollembaek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MANHATTAN ASSOCIATES, INC.	US5627501092	Annual	23/05/2024	Non-binding resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MANHATTAN ASSOCIATES, INC.	US5627501092	Annual	23/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Advisory resolution accepting approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Appointment of Ernst & Young LLP as Auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) Anna Manning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) C. James Prieur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) Donald P. Kanak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) Donald R. Lindsay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) Guy L.T. Bainbridge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) J. Michael Durland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) John Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) Julie E. Dickson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) Leagh E. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) May Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) Nicole S. Arnaboldi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) Roy Gori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) Susan F. Dabarno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MANULIFE FINANCIAL CORPORATION	CA56501R1064	Annual	9/05/2024	Election of Directors (Majority Voting) Vanessa Kanu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON OIL CORPORATION	US5658491064	Annual	22/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON OIL CORPORATION	US5658491064	Annual	22/05/2024	Approve an Amendment to our Amended and Restated Certificate of Incorporation to Provide for the Exculpation of Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON OIL CORPORATION	US5658491064	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025: Brent J. Smolik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON OIL CORPORATION	US5658491064	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025: Chadwick C. Deaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON OIL CORPORATION	US5658491064	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025: Holli C. Ladhani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON OIL CORPORATION	US5658491064	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025: Lee M. Tillman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON OIL CORPORATION	US5658491064	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025: M. Elise Hyland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON OIL CORPORATION	US5658491064	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025: Marcela E. Donadio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON OIL CORPORATION	US5658491064	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025: Mark A. McCollum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON OIL CORPORATION	US5658491064	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025: Shawn D. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON OIL CORPORATION	US5658491064	Annual	22/05/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to eliminate supermajority provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Approval of an amendment to the company's Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Approval, on an advisory basis, of the company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Election of Class I Director for a three-year term: Abdulaziz F. Alkhayyal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Election of Class I Director for a three-year term: Frank M. Semple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Election of Class I Director for a three-year term: Jonathan Z. Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Election of Class I Director for a three-year term: Michael J. Hennigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the company's independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Recommendation, on an advisory basis, on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARATHON PETROLEUM CORPORATION	US56585A1025	Annual	24/04/2024	Shareholder proposal seeking a simple majority vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Advisory vote on approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Approval of the Company's 2024 Equity Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Election of Director: A. Lynne Puckett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Election of Director: Anthony F. Markel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Election of Director: Diane Leopold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Election of Director: Greta J. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Election of Director: Harold L. Morrison, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Election of Director: Lawrence A. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Election of Director: Mark M. Besca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Election of Director: Michael O'Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Election of Director: Morgan E. Housel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Election of Director: Steven A. Markel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Election of Director: Thomas S. Gayner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Ratification of the selection of KPMG LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKEL GROUP INC.	US5705351048	Annual	22/05/2024	Shareholder proposal for a report on the Company's greenhouse gas emissions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	Election of Director: Carlos Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	Election of Director: Christopher R. Concannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	Election of Director: Emily H. Portney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	Election of Director: Jane Chwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	Election of Director: Kourtney Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	Election of Director: Nancy Altobello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	Election of Director: Richard G. Ketchum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	Election of Director: Richard M. McVey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	Election of Director: Stephen P. Casper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	Election of Director: Steven L. Begleiter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	Election of Director: William F. Cruger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	If properly presented, a stockholder proposal to adopt a right to call a special stockholder meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain of the Company's officers as permitted pursuant to recent amendments to the Delaware General Corporate Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	To approve the Board of Directors' proposal to create a stockholder right to call a special stockholder meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the 2024 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARKETAXESS HOLDINGS INC.	US57060D1081	Annual	5/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Anthony G. Capuano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Aylwin B. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: David S. Marriott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Deborah M. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Debra L. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Frederick A. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Grant F. Reid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Horacio D. Rozanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Isabella D. Goren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Lauren R. Hobart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Margaret M. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	Election of Director: Susan C. Schwab	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	STOCKHOLDER RESOLUTION REQUESTING THE COMPANY ANNUALLY PREPARE A RACIAL AND GENDER PAY GAP REPORT	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT INTERNATIONAL, INC.	US5719032022	Annual	10/05/2024	STOCKHOLDER RESOLUTION REQUESTING THE COMPANY COMMISSION A THIRD-PARTY CIVIL RIGHTS AUDIT	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Advisory (Nonbinding) Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Election of Director: Anthony K. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Election of Director: Deborah C. Hopkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Election of Director: H. Edward Hanway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Election of Director: Jane H. Lute	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Election of Director: John Q. Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Election of Director: Judith Hartmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Election of Director: Lloyd M. Yates	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Election of Director: Morton O. Schapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Election of Director: Oscar Fanjul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Election of Director: Steven A. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Election of Director: Tamara Ingram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Ratification of Selection of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARSH & MCLENNAN COMPANIES, INC.	US5717481023	Annual	16/05/2024	Stockholder Proposal - Shareholder Right to Act by Written Consent	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARTIN MARIETTA MATERIALS, INC.	US5732841060	Annual	16/05/2024	Approval, by a non-binding advisory vote, of the compensation of Martin Marietta Materials, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARTIN MARIETTA MATERIALS, INC.	US5732841060	Annual	16/05/2024	Election of Director: Anthony R. Foxx	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARTIN MARIETTA MATERIALS, INC.	US5732841060	Annual	16/05/2024	Election of Director: C. Howard Nye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARTIN MARIETTA MATERIALS, INC.	US5732841060	Annual	16/05/2024	Election of Director: David C. Wajsgras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARTIN MARIETTA MATERIALS, INC.	US5732841060	Annual	16/05/2024	Election of Director: Donald W. Slager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARTIN MARIETTA MATERIALS, INC.	US5732841060	Annual	16/05/2024	Election of Director: Dorothy M. Ables	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARTIN MARIETTA MATERIALS, INC.	US5732841060	Annual	16/05/2024	Election of Director: John J. Koraleski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARTIN MARIETTA MATERIALS, INC.	US5732841060	Annual	16/05/2024	Election of Director: Laree E. Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARTIN MARIETTA MATERIALS, INC.	US5732841060	Annual	16/05/2024	Election of Director: Mary T. Mack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARTIN MARIETTA MATERIALS, INC.	US5732841060	Annual	16/05/2024	Election of Director: Sue W. Cole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARTIN MARIETTA MATERIALS, INC.	US5732841060	Annual	16/05/2024	Election of Director: Thomas H. Pike	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARTIN MARIETTA MATERIALS, INC.	US5732841060	Annual	16/05/2024	Ratification of appointment of PricewaterhouseCoopers as independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Miyazaki, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Odawara, Kana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Ando, Hisayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Furuya, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Hatano, Mutsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Ishizuka, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Kakinoki, Masumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Kitera, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Kokubu, Fumiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Minami, Soichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Okina, Yuri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MARUBENI CORPORATION	JP3877600001	Annual General Meeting	21/06/2024	Appoint a Director Terakawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	An advisory (non-binding) vote to approve compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	Election of Director: Brad W. Buss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	Election of Director: Daniel Durn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	Election of Director: Ford Tamer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	Election of Director: Marachel L. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	Election of Director: Matthew J. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	Election of Director: Michael G. Strachan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	Election of Director: Rebecca W. House	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	Election of Director: Richard P. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	Election of Director: Robert E. Switz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	Election of Director: Sara Andrews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	Election of Director: W. Tudor Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MARVELL TECHNOLOGY, INC.	US5738741041	Annual	20/06/2024	To ratify the appointment of Deloitte and Touche LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASCO CORPORATION	US5745991068	Annual	10/05/2024	Consideration of stockholder proposal on Simple Majority Vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASCO CORPORATION	US5745991068	Annual	10/05/2024	Election of Director: John C. Plant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASCO CORPORATION	US5745991068	Annual	10/05/2024	Election of Director: Marie A. Ffolkes	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASCO CORPORATION	US5745991068	Annual	10/05/2024	Election of Director: Mark R. Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASCO CORPORATION	US5745991068	Annual	10/05/2024	To approve the Company's 2024 Long Term Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASCO CORPORATION	US5745991068	Annual	10/05/2024	To approve, by non-binding advisory vote, the compensation paid to the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the SEC, including the Compensation Discussion and Analysis, the compensation tables and the related materials disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASCO CORPORATION	US5745991068	Annual	10/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	Advisory approval of Mastercard's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	Consideration of a stockholder proposal requesting a congruency report on privacy and human rights.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	Consideration of a stockholder proposal requesting a director election resignation bylaw.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	Consideration of a stockholder proposal requesting a human rights congruency report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	Consideration of a stockholder proposal requesting a report on gender-based compensation and benefit gaps.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	Consideration of a stockholder proposal requesting transparency in lobbying.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	ELECTION OF DIRECTOR: Candido Bracher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	ELECTION OF DIRECTOR: Choon Phong Goh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	ELECTION OF DIRECTOR: Gabrielle Sulzberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	ELECTION OF DIRECTOR: Harit Talwar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	Election of Director: Julius Genachowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	ELECTION OF DIRECTOR: Lance Uggla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	Election of Director: Merit E. Janow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	ELECTION OF DIRECTOR: Michael Miebach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	ELECTION OF DIRECTOR: Oki Matsumoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	Election of Director: Richard K. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	ELECTION OF DIRECTOR: Rima Qureshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	ELECTION OF DIRECTOR: Youngme Moon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MASTERCARD INCORPORATED	US57636Q1040	Annual	18/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MATCH GROUP, INC.	US57667L1070	Annual	21/06/2024	Election of Director: Glenn H. Schiffman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MATCH GROUP, INC.	US57667L1070	Annual	21/06/2024	Election of Director: Pamela S. Seymon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MATCH GROUP, INC.	US57667L1070	Annual	21/06/2024	Election of Director: Spencer Rascoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MATCH GROUP, INC.	US57667L1070	Annual	21/06/2024	Election of Director: Wendi Murdoch	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MATCH GROUP, INC.	US57667L1070	Annual	21/06/2024	Ratification of the appointment of Ernst & Young LLP as Match Group, Inc.'s independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MATCH GROUP, INC.	US57667L1070	Annual	21/06/2024	To approve a non-binding advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MATCH GROUP, INC.	US57667L1070	Annual	21/06/2024	To approve the Match Group, Inc. 2024 Stock and Annual Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Koike, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Watanabe, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Ishibashi, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Kawai, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Kimura, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Matsuda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Matsumoto, Kiyoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Matsumoto, Namio	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Matsumoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Matsushita, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Obe, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Okiyama, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Omura, Hiroo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Tanima, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Tsukamoto, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Appoint a Director Yamamoto, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MATSUKIYOCOCOKARA & CO.	JP3869010003	Annual General Meeting	21/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAZDA MOTOR CORPORATION	JP3868400007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAZDA MOTOR CORPORATION	JP3868400007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAZDA MOTOR CORPORATION	JP3868400007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jeffrey H. Guyton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAZDA MOTOR CORPORATION	JP3868400007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Takeji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAZDA MOTOR CORPORATION	JP3868400007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Moro, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAZDA MOTOR CORPORATION	JP3868400007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mukai, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAZDA MOTOR CORPORATION	JP3868400007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAZDA MOTOR CORPORATION	JP3868400007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAZDA MOTOR CORPORATION	JP3868400007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shobuda, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAZDA MOTOR CORPORATION	JP3868400007	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MAZDA MOTOR CORPORATION	JP3868400007	Annual General Meeting	25/06/2024	Approve Details of the Restricted-Stock Compensation and the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Advisory Vote on Adoption of Antibiotics Policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Advisory Vote on Annual Report on Global Political Influence.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Advisory Vote on Congruency Analysis on Human Rights.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Advisory Vote on Corporate Giving Disclosure.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Advisory Vote on Poultry Welfare Disclosure.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Advisory Vote to Ratify the Appointment of Ernst & Young LLP as Independent Auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Amy Weaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Anthony Capuano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Catherine Engelbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Christopher Kempczinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Jennifer Taubert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: John Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Kareem Daniel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Lloyd Dean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Margaret Georgiadis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Michael Hsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Miles White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Shareholders' Meeting and until their successors have been elected and qualified: Paul Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Proposal Withdrawn	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Vote to Approve Amendments to the Company's Restated Certificate of Incorporation to Implement Miscellaneous Changes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MCDONALD'S CORPORATION	US5801351017	Annual	22/05/2024	Vote to Approve an Amendment to the Company's Restated Certificate of Incorporation to Limit Liability of Officers as Permitted by Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MEG ENERGY CORP.	CA5527041084	Annual	7/05/2024	Acceptance of the Corporation's approach to executive compensation as described in the management information circular related to the Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MEG ENERGY CORP.	CA5527041084	Annual	7/05/2024	Election of Directors (Majority Voting) Darlene M. Gates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MEG ENERGY CORP.	CA5527041084	Annual	7/05/2024	Election of Directors (Majority Voting) Diana J. McQueen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MEG ENERGY CORP.	CA5527041084	Annual	7/05/2024	Election of Directors (Majority Voting) Gary A. Bosgoed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MEG ENERGY CORP.	CA5527041084	Annual	7/05/2024	Election of Directors (Majority Voting) James D. McFarland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MEG ENERGY CORP.	CA5527041084	Annual	7/05/2024	Election of Directors (Majority Voting) Jeffrey J. McCaig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MEG ENERGY CORP.	CA5527041084	Annual	7/05/2024	Election of Directors (Majority Voting) Kim Lynch Proctor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MEG ENERGY CORP.	CA5527041084	Annual	7/05/2024	Election of Directors (Majority Voting) Robert B. Hodgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MEG ENERGY CORP.	CA5527041084	Annual	7/05/2024	Election of Directors (Majority Voting) Robert R. Rooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MEG ENERGY CORP.	CA5527041084	Annual	7/05/2024	Election of Directors (Majority Voting) Susan M. MacKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	MEG ENERGY CORP.	CA5527041084	Annual	7/05/2024	The appointment of PricewaterhouseCoopers LLP as auditor of the Corporation for the ensuing year at such remuneration as the directors of the Corporation may determine.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MEIJI HOLDINGS CO.,LTD.	JP3918000005	Annual General Meeting	27/06/2024	Appoint a Director Furuta, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MEIJI HOLDINGS CO.,LTD.	JP3918000005	Annual General Meeting	27/06/2024	Appoint a Director Hishinuma, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MEIJI HOLDINGS CO.,LTD.	JP3918000005	Annual General Meeting	27/06/2024	Appoint a Director Kawamura, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MEIJI HOLDINGS CO.,LTD.	JP3918000005	Annual General Meeting	27/06/2024	Appoint a Director Kawata, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MEIJI HOLDINGS CO.,LTD.	JP3918000005	Annual General Meeting	27/06/2024	Appoint a Director Kobayashi, Daikichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MEIJI HOLDINGS CO.,LTD.	JP3918000005	Annual General Meeting	27/06/2024	Appoint a Director Kuboyama, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MEIJI HOLDINGS CO.,LTD.	JP3918000005	Annual General Meeting	27/06/2024	Appoint a Director Matsuda, Katsunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MEIJI HOLDINGS CO.,LTD.	JP3918000005	Annual General Meeting	27/06/2024	Appoint a Director Matsumura, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MEIJI HOLDINGS CO.,LTD.	JP3918000005	Annual General Meeting	27/06/2024	Appoint a Director Peter D. Pedersen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MEIJI HOLDINGS CO.,LTD.	JP3918000005	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Komatsu, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO APPROVE A FINAL DIVIDEND OF 3.5 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO APPROVE THE 2024 DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO APPROVE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO APPROVE THE RULES OF THE 2024 MELROSE PERFORMANCE SHARE PLAN THE PSP AND TO AUTHORISE THE BOARD TO ESTABLISH AND IMPLEMENT THE PSP AND SUCH FURTHER PLANS BASED ON THE PSP	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO AUTHORISE MARKET PURCHASES OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO ELECT GILLIAN ELCOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO ELECT MATTHEW GREGORY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES FOR THE PURPOSE OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT WITHOUT APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES WITHOUT APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO REDUCE THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO RE-ELECT CHARLOTTE TWYNING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO RE-ELECT DAVID LIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO RE-ELECT HEATHER LAWRENCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO RE-ELECT JUSTIN DOWLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO RE-ELECT PETER DILNOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MELROSE INDUSTRIES PLC	GB00BNGDN821	Annual General Meeting	2/05/2024	TO RENEW THE AUTHORITY GIVEN TO DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	Election of Directors Henrique Dubugras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	Election of Directors Nicolás Galperin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	Election of Directors Richard Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCEDES-BENZ GROUP AG	DE0007100000	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCEDES-BENZ GROUP AG	DE0007100000	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCEDES-BENZ GROUP AG	DE0007100000	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCEDES-BENZ GROUP AG	DE0007100000	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCEDES-BENZ GROUP AG	DE0007100000	Annual General Meeting	8/05/2024	ELECT DORIS HOEPKE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCEDES-BENZ GROUP AG	DE0007100000	Annual General Meeting	8/05/2024	ELECT MARTIN BRUDERMUELLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCEDES-BENZ GROUP AG	DE0007100000	Annual General Meeting	8/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE 2025 INTERIM FINANCIAL STATEMENTS UNTIL THE 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Christine E. Seidman, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Douglas M. Baker, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Inge G. Thulin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Kathy J. Warden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Mary Ellen Coe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Pamela J. Craig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Patricia F. Russo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Paul B. Rothman, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Risa J. Lavizzo-Mourey, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Robert M. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Stephen L. Mayo, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Election of Director: Thomas H. Glocer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Ratification of the appointment of the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Shareholder proposal regarding a government censorship transparency report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MERCK & CO., INC.	US58933Y1055	Annual	28/05/2024	Shareholder proposal regarding a shareholder right to act by written consent.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ELECT BARBARA LAMBERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ELECT CARLA KRIWET TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ELECT KATJA VILA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ELECT MICHAEL KLEINEMEIER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ELECT STEFAN PALZER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	ELECT SUSANNE SCHAFFERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MERCK KGAA	DE0006599905	Annual General Meeting	26/04/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding amendment of Corporate Governance Guidelines.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding disclosure of voting results based on class of shares.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding dual class capital structure.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding human rights impact assessment on AI systems driving targeted advertising.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding report and advisory vote on minimum age for social media.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding report on framework to assess company lobbying alignment with climate goals.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding report on generative AI misinformation and disinformation risks.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding report on human rights risks in non-US markets.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	A shareholder proposal regarding report on political advertising and election cycle enhanced actions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Andrew W. Houston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Hock E. Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors John Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Marc L. Andreessen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Mark Zuckerberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Nancy Killefer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Peggy Alford	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Robert M. Kimmitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Tony Xu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	Election of Directors Tracey T. Travis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	To amend Meta Platforms, Inc.'s 2012 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	To amend Meta Platforms, Inc.'s Amended and Restated Certificate of Incorporation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	META PLATFORMS, INC.	US30303M1027	Annual	29/05/2024	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Advisory (non-binding) vote to approve the compensation paid to MetLife, Inc.'s Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Approval of the MetLife, Inc. 2025 Stock and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: Carla A. Harris	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: Carlos M. Gutierrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: Cheryl W. Grisé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: David L. Herzog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: Denise M. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: Diana L. McKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: Edward J. Kelly, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: Jeh C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: Laura J. Hay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: Mark A. Weinberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: Michel A. Khalaf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: R. Glenn Hubbard, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Election of Director: William E. Kennard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Ratification of appointment of Deloitte & Touche LLP as MetLife, Inc.'s Independent Auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METLIFE, INC.	US59156R1086	Annual	18/06/2024	Shareholder proposal requesting a third-party racial equity audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.36 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	APPROVE CHARITABLE DONATIONS OF UP TO EUR 350,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	APPROVE ISSUANCE OF UP TO 82 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF AUDITORS AND AUTHORIZED SUSTAINABILITY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 171,000 FOR CHAIRMAN, EUR 87,000 FOR VICE CHAIRMAN, AND EUR 70,500 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	FIX NUMBER OF DIRECTORS AT NINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	RATIFY ERNST & YOUNG AS AUDITORS AND AUTHORIZED SUSTAINABILITY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	METSO CORPORATION	FI0009014575	Annual General Meeting	25/04/2024	REELECT BRIAN BEAMISH, KLAUS CAWEN (VICE CHAIR), TERHI KOIPIJARVI, NIKO PAKALEN, IAN W. PEARCE, REIMA RYTSOLA, EMANUELA SPERANZA, KARI STADIGH (CHAIR) AND ARIA TALMA AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	Annual	9/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	Annual	9/05/2024	Election of Director: Domitille Doat-Le Bigot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	Annual	9/05/2024	Election of Director: Elisha W. Finney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	Annual	9/05/2024	Election of Director: Ingrid Zhang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	Annual	9/05/2024	Election of Director: Michael A. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	Annual	9/05/2024	Election of Director: Richard Francis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	Annual	9/05/2024	Election of Director: Roland Diggelmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	Annual	9/05/2024	Election of Director: Thomas P. Salice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	Annual	9/05/2024	Election of Director: Wolfgang Wienand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	METTLER-TOLEDO INTERNATIONAL INC.	US5926881054	Annual	9/05/2024	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	A stockholder proposal requesting a report to stockholders on risks created by the Company's diversity, equity and inclusion efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	Election of Director: Alexis M. Herman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	Election of Director: Barry Diller	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	Election of Director: Ben Winston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	Election of Director: Daniel J. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	Election of Director: Jan G. Swartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	Election of Director: Joey Levin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	Election of Director: Keith A. Meister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	Election of Director: Mary Chris Jammet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	Election of Director: Paul Salem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	Election of Director: Rose McKinney-James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	Election of Director: William J. Hornbuckle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	To approve and adopt an amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MGM RESORTS INTERNATIONAL	US5529531015	Annual	1/05/2024	To ratify the selection of Deloitte & Touche LLP, as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Advisory (non-binding) vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Alan B. Graf, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Claude B. Nielsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: David P. Stockert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Deborah H. Caplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Edith Kelly-Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Gary S. Shorb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: H. Eric Bolton, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: James K. Lowder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: John P. Case	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Tamara Fischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: Thomas H. Lowder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Election of Director: W. Reid Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MID-AMERICA APARTMENT COMMUNITIES, INC.	US59522J1034	Annual	21/05/2024	Ratification of Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Appoint a Director Haga, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Appoint a Director Iwaya, Ryozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Appoint a Director Kainuma, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Appoint a Director Katase, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Appoint a Director Matsumura, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Appoint a Director Matsuoka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Appoint a Director Miyazaki, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Appoint a Director Mizuma, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Appoint a Director Moribe, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Appoint a Director None, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Appoint a Director Suzuki, Katsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Appoint a Director Yoshida, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MINEBEA MITSUMI INC.	JP3906000009	Annual General Meeting	27/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MISUMI GROUP INC.	JP3885400006	Annual General Meeting	13/06/2024	Appoint a Corporate Auditor Otokozawa, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MISUMI GROUP INC.	JP3885400006	Annual General Meeting	13/06/2024	Appoint a Director Kanatani, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MISUMI GROUP INC.	JP3885400006	Annual General Meeting	13/06/2024	Appoint a Director Nakano, Yoichi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MISUMI GROUP INC.	JP3885400006	Annual General Meeting	13/06/2024	Appoint a Director Nishimoto, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MISUMI GROUP INC.	JP3885400006	Annual General Meeting	13/06/2024	Appoint a Director Ono, Ryusei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MISUMI GROUP INC.	JP3885400006	Annual General Meeting	13/06/2024	Appoint a Director Shaochun Xu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MISUMI GROUP INC.	JP3885400006	Annual General Meeting	13/06/2024	Appoint a Director Shimizu, Arata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MISUMI GROUP INC.	JP3885400006	Annual General Meeting	13/06/2024	Appoint a Director Shimizu, Shigetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MISUMI GROUP INC.	JP3885400006	Annual General Meeting	13/06/2024	Appoint a Director Suseki, Tomoharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MISUMI GROUP INC.	JP3885400006	Annual General Meeting	13/06/2024	Appoint a Director Yano, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MISUMI GROUP INC.	JP3885400006	Annual General Meeting	13/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MISUMI GROUP INC.	JP3885400006	Annual General Meeting	13/06/2024	Approve Details of the Compensation to be received by Outside Directors and Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Annual General Meeting	25/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Annual General Meeting	25/06/2024	Appoint a Director Chikumoto, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Annual General Meeting	25/06/2024	Appoint a Director Eto, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Annual General Meeting	25/06/2024	Appoint a Director Fujiwara, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Annual General Meeting	25/06/2024	Appoint a Director Fukuda, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Annual General Meeting	25/06/2024	Appoint a Director Geoffrey Coates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Annual General Meeting	25/06/2024	Appoint a Director Hodo, Chikatomo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Annual General Meeting	25/06/2024	Appoint a Director Iida, Jin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Annual General Meeting	25/06/2024	Appoint a Director Kikuchi, Kiyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Annual General Meeting	25/06/2024	Appoint a Director Sakamoto, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CHEMICAL GROUP CORPORATION	JP3897700005	Annual General Meeting	25/06/2024	Appoint a Director Yamada, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Amend Articles to: Amend Business Lines, Set the Maximum Size of the Board of Directors, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Icho, Mitsumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murakoshi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakao, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sato, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tatsuoka, Tsuneyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Akiyama, Sakie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kakiuchi, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kashiwagi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kogiso, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyanaga, Shunichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nojima, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nouchi, Yuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sagiya, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsukamoto, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Akiyama, Sakie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI CORPORATION	JP3898400001	Annual General Meeting	21/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Annual General Meeting	25/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Annual General Meeting	25/06/2024	Appoint a Director Egawa, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Annual General Meeting	25/06/2024	Appoint a Director Kosaka, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Annual General Meeting	25/06/2024	Appoint a Director Masuda, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Annual General Meeting	25/06/2024	Appoint a Director Matsuyama, Haruka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Annual General Meeting	25/06/2024	Appoint a Director Minakawa, Kunihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Annual General Meeting	25/06/2024	Appoint a Director Peter D. Pedersen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Annual General Meeting	25/06/2024	Appoint a Director Takeda, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Annual General Meeting	25/06/2024	Appoint a Director Uruma, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Annual General Meeting	25/06/2024	Appoint a Director Yabu, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ELECTRIC CORPORATION	JP3902400005	Annual General Meeting	25/06/2024	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Hirai, Mikihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Katayama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Melanie Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Naganuma, Bunroku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Nakajima, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Narukawa, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Nishigai, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Oda, Naosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Okamoto, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Shirakawa, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Sonoda, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Sueyoshi, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Umeda, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Appoint a Director Yoshida, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI ESTATE COMPANY,LIMITED	JP3899600005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakata, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Saito, Masayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shiba, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Anei, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hisai, Taiju	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Kayoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shota	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsunaga, Aiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HC CAPITAL INC.	JP3499800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujisawa, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Furusawa, Mitsuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Nobuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Izumisawa, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaguchi, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Ken	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kozawa, Hisato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyanaga, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI HEAVY INDUSTRIES,LTD.	JP3900000005	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director David Sneider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Fujii, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Hanzawa, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Honda, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Kamezawa, Hironori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Kato, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Kobayashi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Kuwabara, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Mari Elka Pangestu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Mike, Kanetsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Miyanaga, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Nagashima, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Nomoto, Hirofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Shimizu, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Shinke, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Appoint a Director Tsuji, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation (assessment of customers' climate change transition plans)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI UFJ FINANCIAL GROUP,INC.	JP3902900004	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation (director competencies for the effective management of climate-related business risks and opportunities)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Egawa, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Hori, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Ishiguro, Fujiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Jessica Tan Soon Neo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Matsui, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Samuel Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Sarah L. Casanova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Sato, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Shigeta, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Takemasu, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Uchiyamada, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Appoint a Director Yasunaga, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI & CO.,LTD.	JP3893600001	Annual General Meeting	19/06/2024	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Hosomi, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Ando, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Hashimoto, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Kihara, Tami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Mabuchi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Mimura, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Nakajima, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Tannowa, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Appoint a Director Yoshino, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI CHEMICALS,INC.	JP3888300005	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN CO.,LTD.	JP3893200000	Annual General Meeting	27/06/2024	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN CO.,LTD.	JP3893200000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Chiba, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN CO.,LTD.	JP3893200000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Hirokawa, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN CO.,LTD.	JP3893200000	Annual General Meeting	27/06/2024	Appoint a Director Hibino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN CO.,LTD.	JP3893200000	Annual General Meeting	27/06/2024	Appoint a Director Mochimaru, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN CO.,LTD.	JP3893200000	Annual General Meeting	27/06/2024	Appoint a Director Saito, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN CO.,LTD.	JP3893200000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN CO.,LTD.	JP3893200000	Annual General Meeting	27/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI FUDOSAN CO.,LTD.	JP3893200000	Annual General Meeting	27/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI O.S.K.LINES,LTD.	JP3362700001	Annual General Meeting	25/06/2024	Appoint a Director Hamazaki, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI O.S.K.LINES,LTD.	JP3362700001	Annual General Meeting	25/06/2024	Appoint a Director Hashimoto, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI O.S.K.LINES,LTD.	JP3362700001	Annual General Meeting	25/06/2024	Appoint a Director Ikeda, Junichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI O.S.K.LINES,LTD.	JP3362700001	Annual General Meeting	25/06/2024	Appoint a Director Katsu, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI O.S.K.LINES,LTD.	JP3362700001	Annual General Meeting	25/06/2024	Appoint a Director Moro, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI O.S.K.LINES,LTD.	JP3362700001	Annual General Meeting	25/06/2024	Appoint a Director Onishi, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI O.S.K.LINES,LTD.	JP3362700001	Annual General Meeting	25/06/2024	Appoint a Director Tanaka, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI O.S.K.LINES,LTD.	JP3362700001	Annual General Meeting	25/06/2024	Appoint a Director Toyonaga, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI O.S.K.LINES,LTD.	JP3362700001	Annual General Meeting	25/06/2024	Appoint a Director Yamaguchi, Yumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI O.S.K.LINES,LTD.	JP3362700001	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Sugiyama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI O.S.K.LINES,LTD.	JP3362700001	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	ExtraOrdinary General Meeting	13/06/2024	REELECT MOSHE VIDMAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Hirama, Hisaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Imai, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Kanazawa, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Kihara, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Yoshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Noda, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Ono, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Sato, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Shinohara, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Take, Hidekatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Tsukioka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Uchida, Takakazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Appoint a Director Yonezawa, Takefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (assessment of customers' climate change transition plans)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO FINANCIAL GROUP,INC.	JP3885780001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (director competencies for the effective management of climate-related business risks and opportunities)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MODERNA, INC.	US60770K1079	Annual	6/05/2024	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting: Elizabeth Nabel, M.D.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MODERNA, INC.	US60770K1079	Annual	6/05/2024	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting: Elizabeth Tallett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MODERNA, INC.	US60770K1079	Annual	6/05/2024	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting: Robert Langer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MODERNA, INC.	US60770K1079	Annual	6/05/2024	To approve an amendment to the Amended and Restated Certificate of Incorporation to provide shareholders the right to call a special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MODERNA, INC.	US60770K1079	Annual	6/05/2024	To approve an amendment to the Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MODERNA, INC.	US60770K1079	Annual	6/05/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MODERNA, INC.	US60770K1079	Annual	6/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLINA HEALTHCARE, INC.	US60855R1005	Annual	1/05/2024	Election of Director to serve until the 2025 Annual meeting: Barbara L. Brasier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLINA HEALTHCARE, INC.	US60855R1005	Annual	1/05/2024	Election of Director to serve until the 2025 Annual meeting: Dale B. Wolf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLINA HEALTHCARE, INC.	US60855R1005	Annual	1/05/2024	Election of Director to serve until the 2025 Annual meeting: Daniel Cooperman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLINA HEALTHCARE, INC.	US60855R1005	Annual	1/05/2024	Election of Director to serve until the 2025 Annual meeting: Joseph M. Zubretsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLINA HEALTHCARE, INC.	US60855R1005	Annual	1/05/2024	Election of Director to serve until the 2025 Annual meeting: Richard C. Zoretic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLINA HEALTHCARE, INC.	US60855R1005	Annual	1/05/2024	Election of Director to serve until the 2025 Annual meeting: Richard M. Schapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLINA HEALTHCARE, INC.	US60855R1005	Annual	1/05/2024	Election of Director to serve until the 2025 Annual meeting: Ronna E. Romney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLINA HEALTHCARE, INC.	US60855R1005	Annual	1/05/2024	Election of Director to serve until the 2025 Annual meeting: Stephen H. Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLINA HEALTHCARE, INC.	US60855R1005	Annual	1/05/2024	Election of Director to serve until the 2025 Annual meeting: Steven J. Orlando	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLINA HEALTHCARE, INC.	US60855R1005	Annual	1/05/2024	Shareholder proposal regarding simple majority voting, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLINA HEALTHCARE, INC.	US60855R1005	Annual	1/05/2024	To consider and approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLINA HEALTHCARE, INC.	US60855R1005	Annual	1/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLSON COORS BEVERAGE COMPANY	US60871R2094	Annual	15/05/2024	Election of Directors Charles M. Herington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLSON COORS BEVERAGE COMPANY	US60871R2094	Annual	15/05/2024	Election of Directors H. Sanford Riley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLSON COORS BEVERAGE COMPANY	US60871R2094	Annual	15/05/2024	Election of Directors Roger G. Eaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOLSON COORS BEVERAGE COMPANY	US60871R2094	Annual	15/05/2024	To approve, in a non-binding advisory vote, the compensation of Molson Coors Beverage Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MONCLER S.P.A.	IT0004965148	Annual General Meeting	24/04/2024	AUTHORIZATION TO THE PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO ARTS. 2357, 2357-TER OF THE ITALIAN CIVIL CODE, ART. 132 OF THE LEGISLATIVE DECREE OF FEBRUARY 24, 1998, NO. 58 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971 OF 14 MAY 1999, AFTER REVOCATION, FOR THE PORTION NOT IMPLEMENTED, OF THE RESOLUTION ON THE AUTHORIZATION APPROVED BY THE ORDINARY SHAREHOLDERS' MEETING ON 18 APRIL 2023. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MONCLER S.P.A.	IT0004965148	Annual General Meeting	24/04/2024	FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF 31 DECEMBER 2023 AND ALLOCATION OF THE FISCAL YEAR OPERATING RESULT: ALLOCATION OF THE RESULTS OF THE FISCAL YEAR. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MONCLER S.P.A.	IT0004965148	Annual General Meeting	24/04/2024	FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF 31 DECEMBER 2023 AND ALLOCATION OF THE FISCAL YEAR OPERATING RESULT: APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF 31 DECEMBER 2023 ACCOMPANIED BY THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE AUDITING FIRM. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENT AS OF 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL DECLARATION PREPARED IN ACCORDANCE WITH LEGISLATIVE DECREE N. 254/16. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MONCLER S.P.A.	IT0004965148	Annual General Meeting	24/04/2024	INCENTIVE PLAN ON MONCLER ORDINARY SHARES CALLED '2024 PERFORMANCE SHARES PLAN' RESERVED FOR EXECUTIVE DIRECTORS, MANAGERS WITH STRATEGIC RESPONSIBILITIES, EMPLOYEES AND/OR COLLABORATORS AND/OR CONSULTANTS OF MONCLER AND ITS SUBSIDIARIES. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	MONCLER S.P.A.	IT0004965148	Annual General Meeting	24/04/2024	NON-BINDING RESOLUTION ON THE SECOND SECTION OF THE REPORT ON THE POLICY REGARDING REMUNERATION AND FEES PAID OF MONCLER, DRAWN UP PURSUANT TO ART. 123- TER, PARAGRAPH 4, OF LEGISLATIVE DECREE OF FEBRUARY 24, 1998, NO. 58 AND ART. 84- QUATER OF THE CONSOB REGULATION NO. 11971/1999	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Election of Director: Anindita Mukherjee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Election of Director: Brian J. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Election of Director: Cees 't Hart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Election of Director: Charles E. Bunch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Election of Director: Dirk Van de Put	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Election of Director: Ertharin Cousin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Election of Director: Jane Hamilton Nielsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Election of Director: Jorge S. Mesquita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Election of Director: Michael A. Todman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Election of Director: Patrick T. Siewert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Election of Director: Paula A. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Performance Incentive Plan approval.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Shareholder proposal requesting an Audit Committee subcommittee study on Company affiliations.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Shareholder proposal requesting Board adopt targets and publicly report quantitative metrics to eradicate child labor from cocoa supply chain.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Shareholder proposal requesting Board require independent chair of the board.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	Shareholder proposal requesting third-party report assessing effectiveness of implementation of human rights policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONDELEZ INTERNATIONAL, INC.	US6092071058	Annual	22/05/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	RE-APPOINT PRICE WATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO APPROVE THE REMUNERATION REPORT (OTHER THAN THE POLICY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO RE-ELECT ANDREW KING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO RE-ELECT ANKE GROTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO RE-ELECT DOMINIQUE REINICHE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO RE-ELECT MIKE POWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO RE-ELECT PHILIP YEA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO RE-ELECT SAKI MACOZOMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO RE-ELECT STEPHEN YOUNG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO RE-ELECT SUE CLARK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00BMWC6P49	Annual General Meeting	3/05/2024	TO RE-ELECT SVEIN RICHARD BRANDTZAEG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONGODB, INC.	US60937P1066	Annual	25/06/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONGODB, INC.	US60937P1066	Annual	25/06/2024	Election of Directors Ann Lewnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONGODB, INC.	US60937P1066	Annual	25/06/2024	Election of Directors Dev Ittycheria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONGODB, INC.	US60937P1066	Annual	25/06/2024	Election of Directors Roelof Botha	Management	F,N,A	W

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONGODB, INC.	US60937P1066	Annual	25/06/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONOLITHIC POWER SYSTEMS, INC.	US6098391054	Annual	13/06/2024	Approve, on an advisory basis, the 2023 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONOLITHIC POWER SYSTEMS, INC.	US6098391054	Annual	13/06/2024	Election of Director: Eileen Wynne	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONOLITHIC POWER SYSTEMS, INC.	US6098391054	Annual	13/06/2024	Election of Director: Eugen Elmiger	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONOLITHIC POWER SYSTEMS, INC.	US6098391054	Annual	13/06/2024	Election of Director: Jeff Zhou	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONOLITHIC POWER SYSTEMS, INC.	US6098391054	Annual	13/06/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONOLITHIC POWER SYSTEMS, INC.	US6098391054	Annual	13/06/2024	Vote on a stockholder proposal to elect each director annually.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONSTER BEVERAGE CORPORATION	US61174X1090	Annual	13/06/2024	Election of Directors Ana Demel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONSTER BEVERAGE CORPORATION	US61174X1090	Annual	13/06/2024	Election of Directors Gary P. Fayard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONSTER BEVERAGE CORPORATION	US61174X1090	Annual	13/06/2024	Election of Directors Hilton H. Schlosberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONSTER BEVERAGE CORPORATION	US61174X1090	Annual	13/06/2024	Election of Directors James L. Dinkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONSTER BEVERAGE CORPORATION	US61174X1090	Annual	13/06/2024	Election of Directors Jeanne P. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONSTER BEVERAGE CORPORATION	US61174X1090	Annual	13/06/2024	Election of Directors Mark J. Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONSTER BEVERAGE CORPORATION	US61174X1090	Annual	13/06/2024	Election of Directors Mark S. Vidergauz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONSTER BEVERAGE CORPORATION	US61174X1090	Annual	13/06/2024	Election of Directors Rodney C. Sacks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONSTER BEVERAGE CORPORATION	US61174X1090	Annual	13/06/2024	Election of Directors Steven G. Pizula	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONSTER BEVERAGE CORPORATION	US61174X1090	Annual	13/06/2024	Election of Directors Tiffany M. Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONSTER BEVERAGE CORPORATION	US61174X1090	Annual	13/06/2024	Proposal to approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MONSTER BEVERAGE CORPORATION	US61174X1090	Annual	13/06/2024	Proposal to ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Advisory resolution approving executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Company proposal to amend the Moody's Corporation Restated Certificate of Incorporation to authorize stockholders owning 25% of the Company's common stock to have the Company call special meetings of stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Election of Director: Bruce Van Saun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Election of Director: Jorge A. Bermudez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Election of Director: Jose M. Minaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Election of Director: Kathryn M. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Election of Director: Leslie F. Seidman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Election of Director: Lloyd W. Howell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Election of Director: Robert Fauber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Election of Director: Thérèse Esperdy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Election of Director: Vincent A. Forlenza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Election of Director: Zig Serafin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm of the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOODY'S CORPORATION	US6153691059	Annual	16/04/2024	Stockholder proposal requesting that stockholders owning 15% of the Company's common stock be able to call special meetings of stockholders.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Dennis M. Nally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Edward Pick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Erika H. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Hironori Kamezawa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: James P. Gorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Jami Miscik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Mary L. Schapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Masato Miyachi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Megan Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Perry M. Traquina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Rayford Wilkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Robert H. Herz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Shelley B. Leibowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Stephen J. Luczo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Election of Director: Thomas H. Glocer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Shareholder proposal regarding transparency in lobbying.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Shareholder proposal requesting a clean energy supply financing ratio.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	Shareholder proposal requesting a report on risks of politicized de-banking.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	To approve Non-U.S. Nonqualified Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	To approve the compensation of executives as disclosed in the proxy statement (non-binding advisory vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MORGAN STANLEY	US6174464486	Annual	23/05/2024	To ratify the appointment of Deloitte & Touche LLP as independent auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOTOROLA SOLUTIONS, INC.	US6200763075	Annual	14/05/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOTOROLA SOLUTIONS, INC.	US6200763075	Annual	14/05/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to Provide for the Exculpation of Certain Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOTOROLA SOLUTIONS, INC.	US6200763075	Annual	14/05/2024	Election of Director for a One-Year Term: Ayanna M. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOTOROLA SOLUTIONS, INC.	US6200763075	Annual	14/05/2024	Election of Director for a One-Year Term: Clayton M. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOTOROLA SOLUTIONS, INC.	US6200763075	Annual	14/05/2024	Election of Director for a One-Year Term: Gregory K. Mondre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOTOROLA SOLUTIONS, INC.	US6200763075	Annual	14/05/2024	Election of Director for a One-Year Term: Gregory Q. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOTOROLA SOLUTIONS, INC.	US6200763075	Annual	14/05/2024	Election of Director for a One-Year Term: Joseph M. Tucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOTOROLA SOLUTIONS, INC.	US6200763075	Annual	14/05/2024	Election of Director for a One-Year Term: Judy C. Lewent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOTOROLA SOLUTIONS, INC.	US6200763075	Annual	14/05/2024	Election of Director for a One-Year Term: Kenneth D. Denman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOTOROLA SOLUTIONS, INC.	US6200763075	Annual	14/05/2024	Election of Director for a One-Year Term: Nicole Anasenes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MOTOROLA SOLUTIONS, INC.	US6200763075	Annual	14/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	ADVISORY VOTE ON THE COMPANY'S REMUNERATION REPORT FOR LEADING PERSONNEL FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	APPROVAL OF ALLOCATION OF OPTIONS TO THE COMPANY'S SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS' REPORT FOR 2023 FOR MOWI ASA AND THE MOWI GROUP, INCLUDING ALLOCATION OF T	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	APPROVAL OF THE NOTICE AND THE PROPOSED AGEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO TAKE UP CONVERTIBLE LOANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	DETERMINATION OF THE REMUNERATION OF THE COMPANY'S AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	ELECTION OF A CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	ELECTION OF BOARD MEMBER-KATHRINE FREDRIKSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	ELECTION OF BOARD MEMBER-KJERSTI HOBOEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	ELECTION OF BOARD MEMBER-LEIF TEKSUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	ELECTION OF BOARD MEMBER--PEDER STRAND	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE - PEDER WEIDEMANN EGSET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE -ANNE LISE ELLINGSEN GRYTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	MOWI ASA	NO0003054108	Annual General Meeting	30/05/2024	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Kunii, Taisei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Appoint a Director Bando, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Appoint a Director Funabiki, Shinichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Appoint a Director Hara, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Appoint a Director Higuchi, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Appoint a Director Ishiwata, Akemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Appoint a Director Kanasugi, Yasuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Appoint a Director Rochelle Kopp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Appoint a Director Shimazu, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Appoint a Director Shirai, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Appoint a Director Suzuki, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Appoint a Director Tobimatsu, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MS&AD INSURANCE GROUP HOLDINGS,INC.	JP3890310000	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: C.D. Baer Pettit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Chirantan "CJ" Desai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Henry A. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Jacques P. Perold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Linda H. Riefler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Marcus L. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Paula Volent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Rajat Taneja	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Robert G. Ashe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Robin Matlock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Sandy C. Rattray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	Election of Director: Wayne Edmunds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	To approve shareholder proposal to report on "Chinese military-industry companies" in Company indices.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	To approve, by non-binding vote, our executive compensation, as described in these proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MSCI INC.	US55354G1004	Annual	23/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO ELECT MS AYESHA ABBAS MACPHERSON (ALSO KNOWN AS MRS AYESHA MACPHERSON LAU) AS A NEW MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE, GRANT, DISTRIBUTE AND OTHERWISE DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE AGGREGATE NUMBER OF THE SHARES IN ISSUE AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO RE-ELECT MR ADRIAN WONG KOON-MAN AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO RE-ELECT MR CHRISTOPHER HUI CHING-YU AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	MTR CORP LTD	HK0066009694	Annual General Meeting	22/05/2024	TO RE-ELECT MR HUI SIU-WAI AS A MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	ELECT JOHANNES BUSSMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RESOLUTION ADOPTING THE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RESOLUTION ADOPTING THE COMPENSATION SYSTEM OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RESOLUTION CONCERNING THE AUTHORIZATION TO PURCHASE AND USE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT (AKTG) AND TO EXCLUDE SUBSCRIPTION RIGHTS, REVOCATION OF THE EXISTING AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RESOLUTION ON THE APPROPRIATION OF NET PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RESOLUTION ON THE DISCHARGE OF MEMBERS OF THE EXECUTIVE BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	MTU AERO ENGINES AG	DE000A0D9PT0	Annual General Meeting	8/05/2024	RESOLUTION ON THE DISCHARGE OF MEMBERS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Enomoto, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Munakata, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ozawa, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Takatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ina, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsubo, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Izumitani, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minamide, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Takaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishijima, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MURATA MANUFACTURING CO.,LTD.	JP3914400001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	A Shareholder Proposal entitled "Special Shareholder Meeting Improvement".	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Advisory vote to approve the Company's executive compensation as presented in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Election of Director: Adena T. Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Election of Director: Alfred W. Zollar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Election of Director: Charlene T. Begley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Election of Director: Essa Kazim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Election of Director: Holden Spaht	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Election of Director: Jeffery W. Yabuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Election of Director: Johan Torgeby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Election of Director: Kathryn A. Koch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Election of Director: Melissa M. Arnoldi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Election of Director: Michael R. Splinter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Election of Director: Thomas A. Kloet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Election of Director: Toni Townes-Whitley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NASDAQ, INC.	US6311031081	Annual	11/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Advisory resolution to accept the approach taken by the Bank's Board of Directors with respect to executive compensation. The text of the resolution is set out in Section 1 of the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Appointment of Deloitte LLP as independent auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Annick Guérard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Arielle Meloul-Wechsler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Karen Kinsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Laurent Ferreira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Lynn Loewen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Macky Tall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Patricia Curadeau-Grou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Pierre Blouin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Pierre Boivin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Pierre Pomerleau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Rebecca McKillican	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Robert Paré	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Election of Directors (Majority Voting) Yvon Charest	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Shareholder proposal No. 1: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular.	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Shareholder proposal No. 2: The text of the shareholder proposals is set out in Section 7 of the Management Proxy Circular.	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Special resolution to approve the adoption of By-Law III - Director Compensation, for the purpose of increasing the aggregate amount of compensation that may be paid to all directors during a fiscal year. The text of the resolution is set out in Section 1 of the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NATIONAL BANK OF CANADA	CA6330671034	Annual and Special Meeting	19/04/2024	Special resolution to confirm the amendment to Section 1 of By-Law II - Share Capital, which amends the description of authorized share capital to increase the maximum aggregate consideration for which the first preferred shares may be issued. The text of the resolution is set out in Section 1 of the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	APPROVE AMENDMENTS TO DIRECTED BUYBACK CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	APPROVE EMPLOYEE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH EQUITY CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	AUTHORISE OFF-MARKET PURCHASE OF ORDINARY SHARES FROM HM TREASURY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	AUTHORISE OFF-MARKET PURCHASE OF PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	AUTHORISE THE GROUP AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	ELECT PAUL THWAITE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	ELECT RICK HAYTHORNTHWAITE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	RE-ELECT FRANK DANGEARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	RE-ELECT KATIE MURRAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	RE-ELECT LENA WILSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	RE-ELECT MARK SELIGMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	RE-ELECT PATRICK FLYNN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	RE-ELECT ROISIN DONNELLY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	RE-ELECT STUART LEWIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NATWEST GROUP PLC	GB00BM8PJY71	Annual General Meeting	23/04/2024	RE-ELECT YASMIN JETHA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Christina Ahmadjian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Fujikawa, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Matsukura, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Mochizuki, Harufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Morita, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Nagata, Shiori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Niino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Obata, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Oka, Masashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Okada, Joji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Okada, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Sato, Shinjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEC CORPORATION	JP3733000008	Annual General Meeting	21/06/2024	Appoint a Director Yamada, Yoshihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.48 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JON ELLIOTT (UNTIL SEP. 5, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LOUISE OEFVERSTROEM FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER VIKTOR VARKONYI (UNTIL JUNE 30, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER YVES PADRINES FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS SOEFFING FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BILL KROUCH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE SCHOENEWEIS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERNOT STRUBE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER IRIS HELKE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICIA GEIBEL-CONRAD (UNTIL JUNE 30, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	ELECT IRIS HELKE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	NEMETSCHEK SE	DE0006452907	Annual General Meeting	23/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ACCEPTANCE OF THE COMPENSATION REPORT 2023 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ACCEPTANCE OF THE CREATING SHARED VALUE AND SUSTAINABILITY REPORT 2023 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	APPROPRIATION OF AVAILABLE EARNINGS RESULTING FROM THE BALANCE SHEET OF NESTLE S.A. (PROPOSED DIVIDEND) FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	APPROVAL OF THE ANNUAL REVIEW, THE FINANCIAL STATEMENTS OF NESTLE S.A. AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE NESTLE GROUP FOR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	CAPITAL REDUCTION (BY CANCELLATION OF SHARES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DICK BOER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: DINESH PALIWAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PABLO ISLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION AS MEMBER OF THE COMPENSATION COMMITTEE: PATRICK AEBISCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION OF THE INDEPENDENT REPRESENTATIVE: HARTMANN DREYER, ATTORNEYS-AT-LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION OF THE STATUTORY AUDITORS: ERNST AND YOUNG LTD, LAUSANNE BRANCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	ELECTION TO THE BOARD OF DIRECTORS: GERALDINE MATCHETT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT OF ANY YET UNKNOWN OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE AS FOLLOWS: (YES = VOTE IN FAVOR OF ANY SUCH YET UNKNOWN PROPOSAL, NO = VOTE AGAINST ANY SUCH YET UNKNOWN PROPOSAL, ABSTAIN = ABSTAIN FROM VOTING) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON ANY SUCH YET UNKNOWN PROPOSAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AN AMENDMENT TO THE ARTICLES OF ASSOCIATION REGARDING SALES OF HEALTHIER AND LESS HEALTHY FOODS (PROPOSAL BY SHAREHOLDERS ACTING THROUGH SHAREACTION) - THE BOARD OF DIRECTORS RECOMMENDS VOTING NO ON THIS SHAREHOLDER PROPOSAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: PAUL BULCKE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: CHRIS LEONG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DICK BOER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: DINESH PALIWAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: HANNE JIMENEZ DE MORA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LINDIWE MAJELE SIBANDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: LUCA MAESTRI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: MARIE-GABRIELLE INEICHEN-FLEISCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PABLO ISLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: PATRICK AEBISCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RAINER BLAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: RENATO FASSBIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	NESTLE S.A.	CH0038863350	Annual General Meeting	18/04/2024	RE-ELECTION AS MEMBER OF THE BOARD OF DIRECTORS: ULF MARK SCHNEIDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Advisory Approval of Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Ambassador Susan Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Anne Sweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Brad Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Greg Peters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Jay Hoag	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Mathias Döpfner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Reed Hastings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Richard Barton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Ted Sarandos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Ratification of appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Stockholder proposal entitled, "Amendments to the Code of Ethics and report on the board members' compliance with the amended code," if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Stockholder proposal entitled, "Corporate Financial Sustainability Proposal," if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Stockholder proposal entitled, "Director Election Resignation Bylaw Proposal," if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Stockholder proposal entitled, "Proposal 8 - Special Shareholder Meeting Improvement," if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NETFLIX, INC.	US64110L1061	Annual	6/06/2024	Stockholder proposal entitled, "Report on Netflix's Use of Artificial Intelligence," if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEUROCRINE BIOSCIENCES, INC.	US64125C1099	Annual	22/05/2024	Advisory vote on the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEUROCRINE BIOSCIENCES, INC.	US64125C1099	Annual	22/05/2024	Election of Directors Christine A. Poon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEUROCRINE BIOSCIENCES, INC.	US64125C1099	Annual	22/05/2024	Election of Directors George J. Morrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEUROCRINE BIOSCIENCES, INC.	US64125C1099	Annual	22/05/2024	Election of Directors Leslie V. Norwalk	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEUROCRINE BIOSCIENCES, INC.	US64125C1099	Annual	22/05/2024	Election of Directors W. H. Rastetter, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEUROCRINE BIOSCIENCES, INC.	US64125C1099	Annual	22/05/2024	To approve an amendment to the Company's 2020 Equity Incentive Plan to increase the number of shares of common stock reserved for issuance thereunder by 3,635,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEUROCRINE BIOSCIENCES, INC.	US64125C1099	Annual	22/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	Approval of the advisory resolution on Newmont's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	ELECTION OF DIRECTOR: BRUCE R. BROOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	ELECTION OF DIRECTOR: EMMA FITZGERALD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	ELECTION OF DIRECTOR: JANE NELSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	Election of Director: José Manuel Madero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	ELECTION OF DIRECTOR: JULIO M. QUINTANA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	ELECTION OF DIRECTOR: MAURA J. CLARK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	ELECTION OF DIRECTOR: PHILIP AIKEN AM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	Election of Director: René Médori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	Election of Director: Susan N. Story	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	ELECTION OF DIRECTOR: THOMAS R. PALMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEWMONT CORPORATION	US6516391066	Annual	24/04/2024	Ratification of the Audit Committee's appointment of Ernst and Young LLP as Newmont's independent registered public accounting firm for the fiscal year ended December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	NEXI S.P.A.	IT0005366767	MIX	30/04/2024	APPOINTMENT OF A DIRECTOR TO SUPPLEMENT THE BOARD OF DIRECTORS FOLLOWING RESIGNATION AND CO-OPTION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	NEXI S.P.A.	IT0005366767	MIX	30/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE EXTERNAL STATUTORY AUDITOR. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023 AND THE CONSOLIDATED NON-FINANCIAL STATEMENT PREPARED PURSUANT TO LEGISLATIVE DECREE 254/2016, AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	NEXI S.P.A.	IT0005366767	MIX	30/04/2024	CANCELLATION OF TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENTS TO ARTICLE 6 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	NEXI S.P.A.	IT0005366767	MIX	30/04/2024	PROPOSED AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORISATION GRANTED BY THE SHAREHOLDERS' MEETING OF MAY 4, 2023 FOR THE PORTION WHICH WAS NOT IMPLEMENTED. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	NEXI S.P.A.	IT0005366767	MIX	30/04/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: SECTION I: REPORT ON THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2024 (BINDING RESOLUTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	NEXI S.P.A.	IT0005366767	MIX	30/04/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: SECTION II: REPORT ON REMUNERATION GRANTED IN THE FINANCIAL YEAR 2023 (NON-BINDING RESOLUTION)	Management	F,N,A	N

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO DECLARE A FINAL DIVIDEND OF 141 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO ELECT AMY STIRLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO ELECT VENETIA BUTTERFIELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	To re-appoint PricewaterhouseCoopers LLP as Auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO RE-ELECT AMANDA JAMES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO RE-ELECT DAME TRISTIA HARRISON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO RE-ELECT JANE SHIELDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO RE-ELECT JEREMY STAKOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO RE-ELECT JONATHAN BEWES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO RE-ELECT LORD WOLFSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO RE-ELECT MICHAEL RONEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO RE-ELECT RICHARD PAPP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO RE-ELECT SOUMEN DAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT PLC	GB0032089863	Annual General Meeting	16/05/2024	TO RE-ELECT TOM HALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	A proposal entitled "Board Matrix" requesting a chart of individual Director self-identified gender, race/ethnicity and skills	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	A proposal entitled "Climate Lobbying Report" requesting a report on the Company's lobbying and trade association memberships in relation to the Company's emissions goal	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Amy B. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Darryl L. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: David L. Porges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Deborah L. "Dev" Stahlkopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: James L. Camaren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: John A. Stall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: John W. Ketchum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Kirk S. Hachigian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Maria G. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Naren K. Gursahaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Election of Director: Nicole S. Arnaboldi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NEXTERA ENERGY, INC.	US65339F1012	Annual	23/05/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.65 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIR AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	ELECT CHAIR OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	NIBE INDUSTRIER AB	SE0015988019	Annual General Meeting	16/05/2024	REELECT GERTERIC LINDQUIST, HANS LINNARSON (CHAIR), ANDERS PALSSON, EVA KARLSSON AND EVA THUNHOLM AS DIRECTORS; ELECT JAMES AHRGREN AND CAMILLA EKDAHL AS NEW DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIDEC CORPORATION	JP3734800000	Annual General Meeting	18/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIDEC CORPORATION	JP3734800000	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murakami, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIDEC CORPORATION	JP3734800000	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ochiai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIDEC CORPORATION	JP3734800000	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Umeda, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIDEC CORPORATION	JP3734800000	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Aya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIDEC CORPORATION	JP3734800000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kishida, Mitsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIDEC CORPORATION	JP3734800000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobe, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIDEC CORPORATION	JP3734800000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Yayoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIDEC CORPORATION	JP3734800000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagamori, Shigenobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIDEC CORPORATION	JP3734800000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIDEC CORPORATION	JP3734800000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIDEC CORPORATION	JP3734800000	Annual General Meeting	18/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Akashi, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Osawa, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shinkawa, Asa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Umeyama, Katsuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yoshimura, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Beppu, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Chris Meledandri	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Shuntaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyoko Demay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shiota, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NINTENDO CO.,LTD.	JP3756600007	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Akashi, Kentaro	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Ichiya, Kohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Annual General Meeting	19/06/2024	Appoint a Director Hamada, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Annual General Meeting	19/06/2024	Appoint a Director Hara, Miri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Annual General Meeting	19/06/2024	Appoint a Director Miyatake, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Annual General Meeting	19/06/2024	Appoint a Director Nagasawa, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Annual General Meeting	19/06/2024	Appoint a Director Nagata, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Annual General Meeting	19/06/2024	Appoint a Director Nakajima, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Annual General Meeting	19/06/2024	Appoint a Director Raoul Giudici	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Annual General Meeting	19/06/2024	Appoint a Director Thomas Scott Kallman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Annual General Meeting	19/06/2024	Appoint a Director Yamaji, Katsuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SANSO HOLDINGS CORPORATION	JP3711600001	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hiramatsu, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sekine, Aiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shinkai, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sogo, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeuchi, Sumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Funakoshi, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minato, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Tetsuro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Urano, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON STEEL CORPORATION	JP3381000003	Annual General Meeting	21/06/2024	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Endo, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Hiroi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Kawazoe, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Onishi, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Sakamura, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Sawada, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Shimada, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Takei, Natsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Uchinaga, Yukako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Appoint a Director Watanabe, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEGRAPH AND TELEPHONE CORPORATION	JP3735400008	Annual General Meeting	20/06/2024	Shareholder Proposal: Appoint a Director Maeda, Tomoki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Higurashi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanehara, Nobukatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagasawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shisai, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Soga, Takaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Eiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON YUSEN KABUSHIKI KAISHA	JP3753000003	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Cassandra S. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. Henretta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Deborah A. P. Hersman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Eric L. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: John McAvoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Kevin T. Kabat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Lloyd M. Yates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Michael E. Jesanis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Peter A. Altabef	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Sondra L. Barbour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: Theodore H. Bunting, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	Election of Director to hold office until the next Annual Stockholders' Meeting: William D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	To approve named executive officer compensation on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	To approve our Amended and Restated Employee Stock Purchase Plan to increase the number of shares available under the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	To consider a stockholder proposal requesting that our Board of Directors amend bylaws requiring stockholder approval of director compensation.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NISOURCE INC.	US65473P1057	Annual	13/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN CHEMICAL CORPORATION	JP3670800006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Takahama, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN CHEMICAL CORPORATION	JP3670800006	Annual General Meeting	26/06/2024	Appoint a Director Daimon, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN CHEMICAL CORPORATION	JP3670800006	Annual General Meeting	26/06/2024	Appoint a Director Honda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN CHEMICAL CORPORATION	JP3670800006	Annual General Meeting	26/06/2024	Appoint a Director Ishikawa, Motoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN CHEMICAL CORPORATION	JP3670800006	Annual General Meeting	26/06/2024	Appoint a Director Kataoka, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN CHEMICAL CORPORATION	JP3670800006	Annual General Meeting	26/06/2024	Appoint a Director Kinoshita, Kojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN CHEMICAL CORPORATION	JP3670800006	Annual General Meeting	26/06/2024	Appoint a Director Matsuoka, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN CHEMICAL CORPORATION	JP3670800006	Annual General Meeting	26/06/2024	Appoint a Director Nakagawa, Miyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN CHEMICAL CORPORATION	JP3670800006	Annual General Meeting	26/06/2024	Appoint a Director Obayashi, Hidehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN CHEMICAL CORPORATION	JP3670800006	Annual General Meeting	26/06/2024	Appoint a Director Takeoka, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN CHEMICAL CORPORATION	JP3670800006	Annual General Meeting	26/06/2024	Appoint a Director Yagi, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN CHEMICAL CORPORATION	JP3670800006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Appoint a Director Andrew House	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Appoint a Director Asada, Teruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Appoint a Director Bernard Delmas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Appoint a Director Brenda Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Appoint a Director Ihara, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Appoint a Director Jean-Dominique Senard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Appoint a Director Kimura, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Appoint a Director Nagai, Motoo	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Appoint a Director Pierre Fleuriot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Appoint a Director Sakamoto, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Appoint a Director Tokuno, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Appoint a Director Uchida, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN MOTOR CO.,LTD.	JP3672400003	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Nishikawa, Kyo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Annual General Meeting	26/06/2024	Appoint a Director Ando, Koki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Annual General Meeting	26/06/2024	Appoint a Director Ando, Noritaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Ken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Annual General Meeting	26/06/2024	Appoint a Director Mizuno, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Annual General Meeting	26/06/2024	Appoint a Director Nakagawa, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Annual General Meeting	26/06/2024	Appoint a Director Ogasawara, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Annual General Meeting	26/06/2024	Appoint a Director Okafuji, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Annual General Meeting	26/06/2024	Appoint a Director Sakuraba, Eietsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Annual General Meeting	26/06/2024	Appoint a Director Yamaguchi, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Annual General Meeting	26/06/2024	Appoint a Director Yokoyama, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NISSIN FOODS HOLDINGS CO.,LTD.	JP3675600005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITORI HOLDINGS CO.,LTD.	JP3756100008	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ando, Hisayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITORI HOLDINGS CO.,LTD.	JP3756100008	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Izawa, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITORI HOLDINGS CO.,LTD.	JP3756100008	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITORI HOLDINGS CO.,LTD.	JP3756100008	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Abiko, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITORI HOLDINGS CO.,LTD.	JP3756100008	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITORI HOLDINGS CO.,LTD.	JP3756100008	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nitori, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITORI HOLDINGS CO.,LTD.	JP3756100008	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okano, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITORI HOLDINGS CO.,LTD.	JP3756100008	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITORI HOLDINGS CO.,LTD.	JP3756100008	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sudo, Fumihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITORI HOLDINGS CO.,LTD.	JP3756100008	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITORI HOLDINGS CO.,LTD.	JP3756100008	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Hattori, Tsuyoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Sono, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Appoint a Director Akagi, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Appoint a Director Eto, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Appoint a Director Furuse, Yoichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Appoint a Director Iseyama, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Appoint a Director Miki, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Appoint a Director Owaki, Yasuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Appoint a Director Sawada, Michitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Appoint a Director Takasaki, Hideo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Appoint a Director Wong Lai Yong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Appoint a Director Yamada, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NITTO DENKO CORPORATION	JP3684000007	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY AND REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO APPOINT KOOS TIMMERMANS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE ON THE ISSUANCE OF ORDINARY SHARES AND TO RESOLVE ON THE GRANTING OF RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES IN THE CONTEXT OF ISSUING CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES PURSUANT TO AGENDA ITEM 11.A.(I)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO GIVE A POSITIVE ADVICE ON THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO PAY OUT DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO REAPPOINT ROBERT JENKINS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NN GROUP N.V.	NL0010773842	Annual General Meeting	24/05/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 12 - MATTERS TO BE CONSIDERED AT THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 2 - OBJECT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 7 - AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: ARTICLE 9 - GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF AUDITOR FOR THE FINANCIAL YEAR 2025: DELOITTE OY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CARLA SMITS-NUSTELING (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ELIZABETH CRAIN (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: KAI OISTAMO (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: LISA HOOK (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MICHAEL MCNAMARA (NEW MEMBER CANDIDATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SARI BALDAUF (CURRENT MEMBER, CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SOREN SKOU (CURRENT MEMBER, VICE CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: THOMAS DANNENFELDT (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: THOMAS SAUERESSIG (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: TIMO AHOPELTO (CURRENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER FOR THE FINANCIAL YEARS 2024-2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	PRESENTATION AND ADOPTION OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (10)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	RESOLUTION ON THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NOKIA CORP	FI0009000681	Annual General Meeting	3/04/2024	RESOLUTION ON THE USE OF PROFIT SHOWN ON THE BALANCE SHEET AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE DISTRIBUTION OF DIVIDEND AND ASSETS FROM THE RESERVE FOR INVESTED UNRESTRICTED EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA HOLDINGS, INC.	JP3762600009	Annual General Meeting	25/06/2024	Appoint a Director Ishiguro, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA HOLDINGS, INC.	JP3762600009	Annual General Meeting	25/06/2024	Appoint a Director Ishizuka, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA HOLDINGS, INC.	JP3762600009	Annual General Meeting	25/06/2024	Appoint a Director J. Christopher Giancarlo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA HOLDINGS, INC.	JP3762600009	Annual General Meeting	25/06/2024	Appoint a Director Laura Simone Unger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA HOLDINGS, INC.	JP3762600009	Annual General Meeting	25/06/2024	Appoint a Director Nagai, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA HOLDINGS, INC.	JP3762600009	Annual General Meeting	25/06/2024	Appoint a Director Nakajima, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA HOLDINGS, INC.	JP3762600009	Annual General Meeting	25/06/2024	Appoint a Director Ogawa, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA HOLDINGS, INC.	JP3762600009	Annual General Meeting	25/06/2024	Appoint a Director Okuda, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA HOLDINGS, INC.	JP3762600009	Annual General Meeting	25/06/2024	Appoint a Director Oshima, Taku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA HOLDINGS, INC.	JP3762600009	Annual General Meeting	25/06/2024	Appoint a Director Patricia Mosser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA HOLDINGS, INC.	JP3762600009	Annual General Meeting	25/06/2024	Appoint a Director Takahara, Takahisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA HOLDINGS, INC.	JP3762600009	Annual General Meeting	25/06/2024	Appoint a Director Victor Chu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Suemura, Aogi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurokawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kutsukake, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Daisaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA REAL ESTATE HOLDINGS,INC.	JP3762900003	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Hihara, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Annual General Meeting	21/06/2024	Appoint a Director Akatsuka, Yo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Annual General Meeting	21/06/2024	Appoint a Director Anzai, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Annual General Meeting	21/06/2024	Appoint a Director Ebato, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Annual General Meeting	21/06/2024	Appoint a Director Kobori, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Annual General Meeting	21/06/2024	Appoint a Director Konomoto, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Annual General Meeting	21/06/2024	Appoint a Director Ohashi, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Annual General Meeting	21/06/2024	Appoint a Director Sagano, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Annual General Meeting	21/06/2024	Appoint a Director Sakata, Shinoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA RESEARCH INSTITUTE,LTD.	JP3762800005	Annual General Meeting	21/06/2024	Appoint a Director Yanagisawa, Kaga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	A Shareholder proposal regarding an annual report on lobbying activities, policies and communications.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: Allison Landry	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: Betsy Atkins	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: Gilbert Lamphere	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: James Barber, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: John Kasich	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: Sameh Fahmy	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	ANCORA NOMINEE: William Clyburn, Jr	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	Approval of the advisory resolution on executive compensation, as disclosed in the Norfolk Southern's proxy statement for the 2024 Annual Meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Alan Shaw	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Amy Miles	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Claude Mongeau	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Jennifer Scanlon	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: John Huffard, Jr	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: John Thompson	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	COMPANY NOMINEE OPPOSED BY ANCORA: Mary Kathryn "Heidi" Heitkamp	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Christopher Jones	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Francesca DeBiase	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Marcela Donadio	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Philip Davidson	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Richard Anderson	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	OTHER COMPANY NOMINEE ACCEPTABLE TO ANCORA: Thomas Kelleher	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	Ratification of the appointment of KPMG LLP as Norfolk Southern's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORFOLK SOUTHERN CORPORATION	US6558441084	Annual	9/05/2024	To approve the proposal to repeal any provision of, or amendment to, the Bylaws, dated as of July 25, 2023, that the Corporation's Board of Directors has adopted after July 25, 2023, which is the date of the most recent publicly available amendment and restatement of the Corporation's bylaws, and up to and including the date of the 2024 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	ADVISORY VOTE ON NORSK HYDRO ASA'S REMUNERATION REPORT FOR SENIOR EXECUTIVES FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	APPROVAL OF NORSK HYDRO ASA'S REMUNERATION POLICY FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	APPROVAL OF REMUNERATION TO THE COMPANY'S EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	APPROVAL OF REMUNERATION TO THE MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2023 FOR NORSK HYDRO ASA AND THE GROUP, INCLUDING THE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OF NORSK HYDRO ASA TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	CAPITAL REDUCTION BY CANCELLATION OF OWN SHARES AND BY REDEMPTION AND CANCELLATION OF SHARES HELD ON BEHALF OF THE NORWEGIAN STATE BY THE M	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- ESPEN GUNDERSEN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS- KRISTIN FEJERSKOV KRAGSETH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-JANE TOOGOOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-MARIANNE WIINHOLT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-PETER KUKIELSKI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-PHILIP GRAHAM NEW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS-RUNE BJERKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE-BERIT LEDEL HENRIKSEN (CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS TO THE COMPANY'S NOMINATION COMMITTEE-USANNE MUNCH THORE (MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	NORSK HYDRO ASA	NO0005052605	Annual General Meeting	7/05/2024	ELECTION OF THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Approval, by an advisory vote, of the 2023 compensation of the Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Election of Director: Charles A. Tribbett III	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Election of Director: David H. B. Smith, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Election of Director: Dean M. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Election of Director: Donald Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Election of Director: Jay L. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Election of Director: Linda Walker Bynoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Election of Director: Marcy S. Klevorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Election of Director: Martin P. Slark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Election of Director: Michael G. O'Grady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Election of Director: Siddharth N. (Bobby) Mehta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Election of Director: Susan Crown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN TRUST CORPORATION	US6658591044	Annual	16/04/2024	Stockholder proposal to ascertain voting preferences.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NORTHLAND POWER INC.	CA6665111002	Annual	22/05/2024	Election of Director: Doyle Beneby	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NORTHLAND POWER INC.	CA6665111002	Annual	22/05/2024	Election of Director: Eckhardt Ruemmler	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NORTHLAND POWER INC.	CA6665111002	Annual	22/05/2024	Election of Director: Ellen Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NORTHLAND POWER INC.	CA6665111002	Annual	22/05/2024	Election of Director: Helen Mallovy Hicks	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NORTHLAND POWER INC.	CA6665111002	Annual	22/05/2024	Election of Director: Ian Pearce	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NORTHLAND POWER INC.	CA6665111002	Annual	22/05/2024	Election of Director: Keith Halbert	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NORTHLAND POWER INC.	CA6665111002	Annual	22/05/2024	Election of Director: Kevin Glass	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NORTHLAND POWER INC.	CA6665111002	Annual	22/05/2024	Election of Director: Lisa Colnett	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NORTHLAND POWER INC.	CA6665111002	Annual	22/05/2024	ELECTION OF DIRECTORS: Election of Director: John W. Brace	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NORTHLAND POWER INC.	CA6665111002	Annual	22/05/2024	The reappointment of Ernst & Young LLP as auditors of the Corporation and authorization of the directors to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NORTHLAND POWER INC.	CA6665111002	Annual	22/05/2024	The resolution to accept Northland's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: Ann M. Fudge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: Arvind Krishna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: David P. Abney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: Gary Roughead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: Graham N. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: James S. Turley	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: Kathy J. Warden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: Kimberly A. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: Madeleine A. Kleiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: Marianne C. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: Mark A. Welsh III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: Mary A. Winston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Election of Director: Thomas M. Schoewe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Proposal to approve the 2024 Long-Term Incentive Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Proposal to eliminate personal liability of officers for monetary damages for breach of certain fiduciary duties as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Shareholder proposal to annually conduct an evaluation and issue a report describing the alignment of the Company's political activities with its human rights policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORTHROP GRUMMAN CORPORATION	US6668071029	Annual	15/05/2024	Shareholder proposal to provide for an independent Board chair.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	AMENDMENTS TO THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	APPROVAL OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	AUTHORIZATION TO THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	ELECTION OF AUDITOR: EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	ELECTION OF CHAIR: CORNELIS (CEES) DE JONG (RE-ELECTION)	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	ELECTION OF OTHER BOARD MEMBER: HEINE DALSGAARD (RE-ELECTION)	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	ELECTION OF OTHER BOARD MEMBER: KASIM KUTAY (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	ELECTION OF OTHER BOARD MEMBER: KEVIN LANE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	ELECTION OF OTHER BOARD MEMBER: KIM STRATTON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	ELECTION OF OTHER BOARD MEMBER: LISE KAAE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	ELECTION OF OTHER BOARD MEMBER: MORTEN OTTO ALEXANDER SOMMER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	ELECTION OF OTHER BOARD MEMBER: SHARON JAMES (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	ELECTION OF VICE CHAIR: JESPER BRANDGAARD (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	PRESENTATION AND APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS TO ARTICLE 14 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: EDITORIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: NEW ARTICLE 5.5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO THE ARTICLES OF ASSOCIATION: NEW ARTICLE 7.10 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS FOR DISTRIBUTION OF EXTRAORDINARY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE COMPANY TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF AUTHORIZATION TO THE BOARD OF DIRECTORS TO IMPLEMENT CAPITAL INCREASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	Annual General Meeting	30/04/2024	RESOLUTION ON DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Alex Pourbaix	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Alexandra Pruner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Anne C. Schaumburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Antonio Carrillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: E. Spencer Abraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Elisabeth B. Donohue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Heather Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Kevin T. Howell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Lawrence S. Coben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Marcie C. Zlotnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Marwan Fawaz	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Matthew Carter, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	Election of Director: Paul W. Hobby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	To approve, on a non-binding advisory basis, NRG Energy, Inc.'s executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NRG ENERGY, INC.	US6293775085	Annual	25/04/2024	To ratify the appointment of KPMG LLP as NRG Energy, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NTT DATA GROUP CORPORATION	JP3165700000	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hoshi, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NTT DATA GROUP CORPORATION	JP3165700000	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Inamasu, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NTT DATA GROUP CORPORATION	JP3165700000	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakamoto, Eiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NTT DATA GROUP CORPORATION	JP3165700000	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tainaka, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NTT DATA GROUP CORPORATION	JP3165700000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NTT DATA GROUP CORPORATION	JP3165700000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ike, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NTT DATA GROUP CORPORATION	JP3165700000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Shigenao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NTT DATA GROUP CORPORATION	JP3165700000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NTT DATA GROUP CORPORATION	JP3165700000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Tadaoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NTT DATA GROUP CORPORATION	JP3165700000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Patrizio Mapelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NTT DATA GROUP CORPORATION	JP3165700000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NTT DATA GROUP CORPORATION	JP3165700000	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NUCOR CORPORATION	US6703461052	Annual	9/05/2024	Approval, on an advisory basis, of Nucor's named executive officer compensation in 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NUCOR CORPORATION	US6703461052	Annual	9/05/2024	Election of Directors Christopher J. Kearney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NUCOR CORPORATION	US6703461052	Annual	9/05/2024	Election of Directors Laurette T. Koellner	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NUCOR CORPORATION	US6703461052	Annual	9/05/2024	Election of Directors Leon J. Topalian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NUCOR CORPORATION	US6703461052	Annual	9/05/2024	Election of Directors Michael W. Lamach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NUCOR CORPORATION	US6703461052	Annual	9/05/2024	Election of Directors Nadja Y. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NUCOR CORPORATION	US6703461052	Annual	9/05/2024	Election of Directors Nicholas C. Gangestad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NUCOR CORPORATION	US6703461052	Annual	9/05/2024	Election of Directors Norma B. Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NUCOR CORPORATION	US6703461052	Annual	9/05/2024	Election of Directors Patrick J. Dempsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NUCOR CORPORATION	US6703461052	Annual	9/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Nucor's independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	A non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Election of Director - Aaron W. Regent	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Election of Director - Christopher M. Burley	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Election of Director - Consuelo E. Madere	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Election of Director - Julie A. Lagacy	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Election of Director - Keith G. Martell	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Election of Director - Ken A. Seitz	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Election of Director - Maura J. Clark	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Election of Director - Michael J. Hennigan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Election of Director - Miranda C. Hubbs	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Election of Director - Nelson L. C. Silva	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Election of Director - Raj S. Kushwaha	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Election of Director - Russell K. Girling	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	NUTRIEN LTD.	CA67077M1086	Annual	8/05/2024	Re-appointment of KPMG LLP, Chartered Accountants, as auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Advisory approval of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: A. Brooke Seawell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Aarti Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Dawn Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Harvey C. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Jen-Hsun Huang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: John O. Dabiri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Mark A. Stevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Melissa B. Lora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Persis S. Drell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Robert K. Burgess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Stephen C. Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Tench Coxe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Advisory vote to approve compensation paid to certain executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Election of Director: Alexandra A. Jung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Election of Director: Alfred E. Festa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Election of Director: C. E. Andrews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Election of Director: David A. Preiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Election of Director: Mel Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Election of Director: Paul C. Saville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Election of Director: Sallie B. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Election of Director: Susan Williamson Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Election of Director: Thomas D. Eckert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Election of Director: W. Grady Rosier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Ratification of appointment of KPMG LLP as independent auditor for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Shareholder proposal to expand political spending disclosure.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NVR, INC.	US62944T1051	Annual	7/05/2024	Shareholder proposal to publish report on impact of diversity, equity, and inclusion efforts.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Adoption of the 2023 Statutory Annual Accounts.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Amended Remuneration of the Non-Executive Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Authorization of the Board to cancel ordinary shares held or to be acquired by the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Authorization of the Board to issue ordinary shares of the Company ("ordinary shares") and grant rights to acquire ordinary shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Authorization of the Board to repurchase ordinary shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Authorization of the Board to restrict or exclude preemption rights accruing in connection with an issue of shares or grant of rights.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Discharge of the members of the Company's Board of Directors (the "Board") for their responsibilities in the financial year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Non-binding, advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Re-appoint Annette Clayton as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Re-appoint Anthony Foxx as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Re-appoint Chunyuan Gu as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Re-appoint Gregory Summe as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Re-appoint Jasmin Staiblin as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Re-appoint Julie Southern as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Re-appoint Karl-Henrik Sundström as non-executive director.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Re-appoint Kurt Sievers as executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Re-appoint Lena Olving as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Re-appoint Moshe Gavrielov as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NXP SEMICONDUCTORS N.V.	NL0009538784	Annual	29/05/2024	Re-appointment of Ernst & Young Accountants LLP as our independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBAYASHI CORPORATION	JP3190000004	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Okano, Eiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBAYASHI CORPORATION	JP3190000004	Annual General Meeting	27/06/2024	Appoint a Director Hasuwa, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBAYASHI CORPORATION	JP3190000004	Annual General Meeting	27/06/2024	Appoint a Director Ikegawa, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBAYASHI CORPORATION	JP3190000004	Annual General Meeting	27/06/2024	Appoint a Director Kato, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBAYASHI CORPORATION	JP3190000004	Annual General Meeting	27/06/2024	Appoint a Director Kuroda, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBAYASHI CORPORATION	JP3190000004	Annual General Meeting	27/06/2024	Appoint a Director Obayashi, Takeo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBAYASHI CORPORATION	JP3190000004	Annual General Meeting	27/06/2024	Appoint a Director Orii, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBAYASHI CORPORATION	JP3190000004	Annual General Meeting	27/06/2024	Appoint a Director Sasagawa, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBAYASHI CORPORATION	JP3190000004	Annual General Meeting	27/06/2024	Appoint a Director Sato, Toshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBAYASHI CORPORATION	JP3190000004	Annual General Meeting	27/06/2024	Appoint a Director Shime, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBAYASHI CORPORATION	JP3190000004	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBIC CO.,LTD.	JP3173400007	Annual General Meeting	27/06/2024	Appoint a Director Egami, Mime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBIC CO.,LTD.	JP3173400007	Annual General Meeting	27/06/2024	Appoint a Director Ejiri, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBIC CO.,LTD.	JP3173400007	Annual General Meeting	27/06/2024	Appoint a Director Fujimoto, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBIC CO.,LTD.	JP3173400007	Annual General Meeting	27/06/2024	Appoint a Director Gomi, Yasumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBIC CO.,LTD.	JP3173400007	Annual General Meeting	27/06/2024	Appoint a Director Noda, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBIC CO.,LTD.	JP3173400007	Annual General Meeting	27/06/2024	Appoint a Director Okada, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBIC CO.,LTD.	JP3173400007	Annual General Meeting	27/06/2024	Appoint a Director Tachibana, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OBIC CO.,LTD.	JP3173400007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	APPROVE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH A RIGHTS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	ELECT RACHEL OSBORNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	RE-ELECT ANDREW HARRISON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	RE-ELECT EMMA LLOYD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	RE-ELECT JORN RAUSING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	RE-ELECT JULIA BROWN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	RE-ELECT JULIE SOUTHERN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	RE-ELECT NADIA SHOURABOURA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	RE-ELECT RICK HAYTHORNTHWAITE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	RE-ELECT STEPHEN DAINTITH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	OCADO GROUP PLC	GB00B3MBS747	Annual General Meeting	29/04/2024	RE-ELECT TIM STEINER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Election of Director: Andrew Gould	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Election of Director: Avedick B. Poladian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Election of Director: Carlos M. Gutierrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Election of Director: Claire O'Neill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Election of Director: Jack B. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Election of Director: Kenneth B. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Election of Director: Robert M. Shearer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Election of Director: Vicki Hollub	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Election of Director: Vicky A. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Election of Director: William R. Klesse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Ratification of Selection of KPMG as Occidental's Independent Auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OCCIDENTAL PETROLEUM CORPORATION	US6745991058	Annual	2/05/2024	Shareholder Proposal Requesting an Annual Report on Lobbying	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO ADVISE ON THE 2023 REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO APPOINT PWC AS AUDITOR CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO DISCHARGE THE EXECUTIVE DIRECTORS FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO EXTEND THE DESIGNATION OF THE BOARD OF DIRECTORS AS THE AUTHORISED BODY TO ISSUE SHARES IN THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO EXTEND THE DESIGNATION OF THE BOARD OF DIRECTORS AS THE AUTHORISED BODY TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO REAPPOINT MR. DAVID WELCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO REAPPOINT MR. DOD FRASER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO REAPPOINT MR. GREGORY HECKMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO REAPPOINT MR. ROBERT JAN VAN DE KRAATS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO REAPPOINT MR. SIPKO SCHAT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO REAPPOINT MS. ANJA MONTIJN-GROENEWOUD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO REAPPOINT MS. HEIKE VAN DE KERKHOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	PROPOSAL TO REAPPOINT MS. NADIA SAWIRIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	Annual General Meeting	29/05/2024	REAPPOINTMENT EXECUTIVE DIRECTOR PROPOSAL TO REAPPOINT MR. NASSEF SAWIRIS AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	ExtraOrdinary General Meeting	25/04/2024	PROPOSAL TO APPROVE THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	OCI N.V.	NL0010558797	ExtraOrdinary General Meeting	25/04/2024	TWO PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES OF ASSOCIATION) TO FACILITATE A CAPITAL REPAYMENT (ONE COMBINED RESOLUTION): I TO FIRST INCREASE THE NOMINAL VALUE OF THE SHARES IN THE COMPANY'S SHARE CAPITAL; AND II TO SUBSEQUENTLY DECREASE THE NOMINA... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hayama, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Taki, Junko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Wagatsuma, Yukako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Itonaga, Takehide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kutsuzawa, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizuyoshi, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ohara, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tateyama, Akinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuyuki, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ODAKYU ELECTRIC RAILWAY CO.,LTD.	JP3196000008	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OKTA, INC.	US6792951054	Annual	20/06/2024	Election of Directors Emilie Choi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OKTA, INC.	US6792951054	Annual	20/06/2024	Election of Directors Michael Stankey	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OKTA, INC.	US6792951054	Annual	20/06/2024	Election of Directors Todd McKinnon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OKTA, INC.	US6792951054	Annual	20/06/2024	To approve, on an advisory non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OKTA, INC.	US6792951054	Annual	20/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Approval of an amendment to the Company's Amended and Restated Articles of Incorporation to increase the number of authorized shares of our common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Election of Directors Andrew S. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Election of Directors Bradley R. Gabosch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Election of Directors Cheryl S. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Election of Directors David S. Congdon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Election of Directors Greg C. Gantt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Election of Directors John D. Kasarda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Election of Directors John R. Congdon, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Election of Directors Kevin M. Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Election of Directors Leo H. Suggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Election of Directors Sherry A. Aaholm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Election of Directors Thomas A. Stith, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Election of Directors Wendy T. Stallings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OLD DOMINION FREIGHT LINE, INC.	US6795801009	Annual	15/05/2024	Shareholder proposal regarding greenhouse gas reduction targets.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director David Robert Hale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Fujita, Sumitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Gary John Pruden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Ichikawa, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Iwasaki, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Jimmy C. Beasley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Kan, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Luann Marie Pendy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Okubo, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Stefan Kaufmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OLYMPUS CORPORATION	JP3201200007	Annual General Meeting	26/06/2024	Appoint a Director Takeuchi, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Cassandra Santos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Deborah J. Kissire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Gracia C. Martore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: John D. Wren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Leonard S. Coleman, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Linda Johnson Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Mark D. Gerstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Mary C. Choksi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Patricia Salas Pineda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Ronnie S. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Election of Director: Valerie M. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OMNICOM GROUP INC.	US6819191064	Annual	7/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditors for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OMRON CORPORATION	JP3197800000	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Miura, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OMRON CORPORATION	JP3197800000	Annual General Meeting	20/06/2024	Appoint a Director Kamigama, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OMRON CORPORATION	JP3197800000	Annual General Meeting	20/06/2024	Appoint a Director Kobayashi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OMRON CORPORATION	JP3197800000	Annual General Meeting	20/06/2024	Appoint a Director Miyata, Kiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OMRON CORPORATION	JP3197800000	Annual General Meeting	20/06/2024	Appoint a Director Suzuki, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OMRON CORPORATION	JP3197800000	Annual General Meeting	20/06/2024	Appoint a Director Tomita, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OMRON CORPORATION	JP3197800000	Annual General Meeting	20/06/2024	Appoint a Director Tsujinaga, Junta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OMRON CORPORATION	JP3197800000	Annual General Meeting	20/06/2024	Appoint a Director Yamada, Yoshihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OMRON CORPORATION	JP3197800000	Annual General Meeting	20/06/2024	Appoint a Director Yukumoto, Shizuto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OMRON CORPORATION	JP3197800000	Annual General Meeting	20/06/2024	Appoint a Substitute Corporate Auditor Watanabe, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OMRON CORPORATION	JP3197800000	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	APPROVAL OF EQUITY DEFERRAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	APPROVAL OF LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	ELECTION MR AL ZAABI TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	ELECTION MR LAMMERS TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	ELECTION MRS DEURING TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	ELECTION OF THE AUDITOR AND GROUP AUDITOR AS WELL AS (IF APPLICABLE) THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	ELECTIONS MR SALMEEN TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTION ON THE AUTHORIZATION OF THE EXECUTIVE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTION ON THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTION ON THE REMUNERATION REPORT FOR THE EXECUTIVE BOARD AND THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION A. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 2 A. (2) AND (10) (OBJECTS OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION B. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 21 (VIRTUAL/HYBRID GENERAL MEETING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	RESOLUTIONS ON THE FOLLOWING AMENDMENTS OF THE ARTICLES OF ASSOCIATION C. RESOLUTION ON THE AMENDMENTS OF THE ARTICLES OF ASSOCIATION IN ART. 11 (2), ART. 12 (1), ART. 16 (1), (2) AND (4), ART. 18 (2), ART. 27 (6), ART. 28 (2) UND ART. 29 (OTHER AMENDMENTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	USAGE OF EARNINGS (REGULAR DIVIDEND)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	OMV AG	AT0000743059	Annual General Meeting	28/05/2024	USAGE OF EARNINGS (SPECIAL DIVIDEND)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ON SEMICONDUCTOR CORPORATION	US6821891057	Annual	16/05/2024	Advisory vote to approve the compensation of our named executive officers (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ON SEMICONDUCTOR CORPORATION	US6821891057	Annual	16/05/2024	Election of Director: Alan Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ON SEMICONDUCTOR CORPORATION	US6821891057	Annual	16/05/2024	Election of Director: Atsushi Abe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ON SEMICONDUCTOR CORPORATION	US6821891057	Annual	16/05/2024	Election of Director: Bruce E. Kiddoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ON SEMICONDUCTOR CORPORATION	US6821891057	Annual	16/05/2024	Election of Director: Christina Lampe-Önnerud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ON SEMICONDUCTOR CORPORATION	US6821891057	Annual	16/05/2024	Election of Director: Christine Y. Yan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ON SEMICONDUCTOR CORPORATION	US6821891057	Annual	16/05/2024	Election of Director: Gregory L. Waters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ON SEMICONDUCTOR CORPORATION	US6821891057	Annual	16/05/2024	Election of Director: Hassane El-Khoury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ON SEMICONDUCTOR CORPORATION	US6821891057	Annual	16/05/2024	Election of Director: Paul A. Mascarenas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ON SEMICONDUCTOR CORPORATION	US6821891057	Annual	16/05/2024	Election of Director: Susan K. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ON SEMICONDUCTOR CORPORATION	US6821891057	Annual	16/05/2024	Election of Director: Thomas L. Deitrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ON SEMICONDUCTOR CORPORATION	US6821891057	Annual	16/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	An advisory vote to approve ONEOK, Inc.'s executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Brian L. Derksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Eduardo A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Gerald B. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Julie H. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Lori A. Gobillot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Mark W. Helderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Pattye L. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Pierce H. Norton II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Randall J. Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Election of Director: Wayne T. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ONEOK, INC.	US6826801036	Annual	22/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONEOK, Inc. for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ONEX CORPORATION	CA68272K1030	Annual and Special Meeting	9/05/2024	Election of Director: Beth A. Wilkinson	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ONEX CORPORATION	CA68272K1030	Annual and Special Meeting	9/05/2024	Election of Director: Robert M. Le Blanc	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ONEX CORPORATION	CA68272K1030	Annual and Special Meeting	9/05/2024	Election of Director: Sarabjit S. Marwah	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ONEX CORPORATION	CA68272K1030	Annual and Special Meeting	9/05/2024	Election of Directors Election of Director: Lisa Carnoy	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ONEX CORPORATION	CA68272K1030	Annual and Special Meeting	9/05/2024	In respect of the appointment of an auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ONEX CORPORATION	CA68272K1030	Annual and Special Meeting	9/05/2024	In respect of the authorization of the directors to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ONEX CORPORATION	CA68272K1030	Annual and Special Meeting	9/05/2024	The advisory resolution on the Corporation's approach to executive compensation as set out in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ONEX CORPORATION	CA68272K1030	Annual and Special Meeting	9/05/2024	To consider and, if thought fit, approve a resolution to ratify and confirm By-Law No. 5 of the Corporation reflecting certain requirements set out by the Canadian Transportation Agency in connection with the Corporation's indirect acquisition of Sunwing Airlines, the full text of which resolution is set out as Schedule "A" to the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Hishiyama, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Idemitsu, Kiyoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Annual General Meeting	20/06/2024	Appoint a Director Nagae, Shusaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Annual General Meeting	20/06/2024	Appoint a Director Nomura, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Annual General Meeting	20/06/2024	Appoint a Director Okuno, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Annual General Meeting	20/06/2024	Appoint a Director Sagara, Gyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Annual General Meeting	20/06/2024	Appoint a Director Takino, Toichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Annual General Meeting	20/06/2024	Appoint a Director Tsujinaka, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ONO PHARMACEUTICAL CO.,LTD.	JP3197600004	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	AGREEMENTS PROVIDED FOR IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, AS STATED IN THE STATUTORY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS SUSTAINABILITY REPORTING AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPOINTMENT OF KPMG AS SUSTAINABILITY REPORTING AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPOINTMENT OF MR THIERRY CHATELIER AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN REPLACEMENT OF MRS MIREILLE GARCIA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2023 OR ALLOCATED IN RESPECT OF THE SAME FISCAL YEAR TO MR. JACQUES ASCHENBROICH, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-34 II. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2023 OR ALLOCATED IN RESPECT OF THE SAME FISCAL YEAR TO MS. CHRISTEL HEYDEMANN, CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 II. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE INFORMATION MENTIONED IN RESPECT OF THE COMPENSATION POLICY IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L. 22-10-34 I. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO AWARD FREE COMPANY SHARES TO CORPORATE OFFICERS AND CERTAIN ORANGE GROUP EMPLOYEES AND INVOLVING THE WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR COMPLEX SECURITIES RESERVED FOR MEMBERS OF SAVINGS PLANS AND INVOLVING THE WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	REAPPOINTMENT OF MR. FREDERIC SANCHEZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	REAPPOINTMENT OF MS. CHRISTEL HEYDEMANN AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	ORANGE SA	FR0000133308	MIX	22/05/2024	RESOLUTION PROPOSED BY FONDS COMMUN DE PLACEMENT D'ENTREPRISE ORANGE ACTIONS: AMENDMENT TO RESOLUTION 17 HEREIN: AUTHORIZATION GRANTED TO THE BOARD TO ADDITIONALLY EITHER ALLOCATE SHARES FOR FREE TO EMPLOYEES OF THE COMPANY, OR PROCEED WITH AN OFFER RESERVED TO EMPLOYEES WITH THE SAME TERMS AND CONDITIONS AS RESOLUTION 18 HEREIN	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Election of Director: Andrea M. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Election of Director: Dana M. Perlman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Election of Director: David O'Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Election of Director: Fred Whitfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Election of Director: Greg Henslee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Election of Director: Gregory D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Election of Director: John R. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Election of Director: Larry O'Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Election of Director: Maria A. Sastre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Election of Director: Thomas T. Hendrickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Ratification of appointment of Ernst & Young LLP as independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	O'REILLY AUTOMOTIVE, INC.	US67103H1077	Annual	16/05/2024	Shareholder proposal entitled "Independent Board Chairman."	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kainaka, Tatsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Mashimo, Yukihito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Saigusa, Norio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Suzuki, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Director Hanada, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Director Kagami, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Director Kambara, Rika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Director Kaneki, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Director Katayama, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Director Kikuchi, Misao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Director Mogi, Yuzaburo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Director Tajiri, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Director Takahashi, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Director Takano, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Director Watanabe, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Appoint a Director Yoshida, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIENTAL LAND CO.,LTD.	JP3198900007	Annual General Meeting	27/06/2024	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Akiyama, Sakie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Hodo, Chikatomo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Inoue, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Matsuzaki, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Michael Cusumano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Mikami, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Sekine, Aiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Stan Koyanagi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Takahashi, Hidetake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Watanabe, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ORIX CORPORATION	JP3200450009	Annual General Meeting	25/06/2024	Appoint a Director Yanagawa, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ADVISORY VOTE ON ORKLAS EXECUTIVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	APPROVAL OF THE AUDITORS FEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2023, INCLUDING DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	AUTHORISATION TO ACQUIRE THE COMPANY'S OWN SHARES TO FULFIL EXISTING EMPLOYEE INCENTIVE PROGRAMMES, AND EMPLOYEE INCENTIVE PROGRAMMES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	AUTHORISATION TO ACQUIRE THE COMPANY'S OWN SHARES WHICH MAY BE UTILISED TO ACQUIRE SHARES FOR CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR: STEIN ERIK HAGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF CHAIR OF THE NOMINATION COMMITTEE: ANDERS CHRISTIAN STRAY RYSSDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF MEETING CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: BENGT ARVE REM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: CAROLINE HAGEN KJOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: CHRISTINA FAGERBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: LISELOTT KILAAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: PETER AGNEFJELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ROLV ERIK RYSSDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: STEIN ERIK HAGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: ANDERS CHRISTIAN STRAY RYSSDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: KJETIL HOUG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: REBEKKA GLASSER HERLOFSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	ORKLA ASA	NO0003733800	Annual General Meeting	18/04/2024	REMUNERATION OF MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Amend Articles to: Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hazama, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kozai, Eimei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Minami, Chieko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nashioka, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeguchi, Fumitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kijima, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murao, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nilzeki, Mikiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakanashi, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takemori, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tasaka, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA GAS CO.,LTD.	JP3180400008	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Appoint PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Christopher J. Kearney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Jeffrey H. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Jill C. Brannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: John H. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Judith F. Marks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Kathy Hopinkah Hannan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Margaret M. V. Preston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Nelda J. Connors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Shailesh G. Jejurikar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Shelley Stewart, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Election of Director: Thomas A. Bartlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OTIS WORLDWIDE CORPORATION	US68902V1070	Annual	16/05/2024	Shareholder proposal regarding policy on majority voting in director elections.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	APPROVAL OF ALLOTMENT AND ISSUE OF ORDINARY SHARES TO THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	APPROVAL OF AMOUNT PROPOSED AS DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	APPROVAL OF FINAL ONE-TIER TAX EXEMPT DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	APPROVAL OF RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	AUTHORITY TO (I) ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC SHARE OPTION SCHEME 2001; (II) GRANT RIGHTS TO ACQUIRE AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC EMPLOYEE SHARE PURCHASE PLAN; AND/OR (III) GRANT AWARDS AND ALLOT AND ISSUE ORDINARY SHARES UNDER THE OCBC DEFERRED SHARE PLAN 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	AUTHORITY TO ALLOT AND ISSUE ORDINARY SHARES PURSUANT TO THE OCBC SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	AUTHORITY TO ISSUE ORDINARY SHARES, AND MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	RE-APPOINTMENT OF AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	RE-ELECTION OF DR ANDREW KHOO CHENG HOE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	RE-ELECTION OF MR ANDREW LEE KOK KENG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	RE-ELECTION OF MR PRAMUKTI SURIAUDAJA	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	OVERSEA-CHINESE BANKING CORPORATION LTD	SG1S04926220	Annual General Meeting	30/04/2024	RE-ELECTION OF MR SECK WAI KWONG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Advisory Vote to Approve Compensation of Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Election of Director: Brendan M. McCracken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Election of Director: Brian G. Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Election of Director: George L. Pita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Election of Director: Howard J. Mayson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Election of Director: Meg A. Gentle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Election of Director: Peter A. Dea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Election of Director: Ralph Izzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Election of Director: Sippy Chhina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Election of Director: Steven W. Nance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Election of Director: Suzanne P. Nimocks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Election of Director: Thomas G. Ricks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OVINTIV INC.	US69047Q1022	Annual	2/05/2024	Ratify PricewaterhouseCoopers LLP as Independent Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Adrienne D. Elsner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Alfred E. Festa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Brian D. Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Eduardo E. Cordeiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Edward F. Lonergan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: John D. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Maryann T. Mannen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Paul E. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: Suzanne P. Nimocks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	Election of Director: W. Howard Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	OWENS CORNING	US6907421019	Annual	18/04/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Advisory vote on the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Advisory vote on the ratification of independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Approval of the Restricted Stock and Deferred Compensation Plan for Non-Employee Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Election of Director to serve for one-year term: Barbara B. Hulit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Election of Director to serve for one-year term: Cynthia A. Niekamp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Election of Director to serve for one-year term: Dame Alison J. Carnwath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Election of Director to serve for one-year term: Franklin L. Feder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Election of Director to serve for one-year term: Ganesh Ramaswamy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Election of Director to serve for one-year term: Gregory M. E. Spierkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Election of Director to serve for one-year term: John M. Pigott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Election of Director to serve for one-year term: Kirk S. Hachigian	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Election of Director to serve for one-year term: Mark A. Schulz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Election of Director to serve for one-year term: Mark C. Pigott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Election of Director to serve for one-year term: R. Preston Feight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Election of Director to serve for one-year term: Roderick C. McGeary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACCAR INC	US6937181088	Annual	30/04/2024	Stockholder proposal regarding a report on climate-related policy engagement.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Election of Director: Cheryl K. Beebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Election of Director: Donna A. Harman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Election of Director: Duane C. Farrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Election of Director: Karen E. Gowland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Election of Director: Mark W. Kowlzan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Election of Director: Paul T. Stecko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Election of Director: Robert C. Lyons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Election of Director: Roger B. Porter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Election of Director: Samuel M. Mencoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Election of Director: Thomas P. Maurer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Election of Director: Thomas S. Souleles	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Proposal to amend the Director Election Resignation Bylaw.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Proposal to approve our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Proposal to approve the Amended and Restated 1999 Long-Term Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PACKAGING CORPORATION OF AMERICA	US6951561090	Annual	8/05/2024	Proposal to ratify appointment of KPMG LLP as our auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALANTIR TECHNOLOGIES INC.	US69608A1088	Annual	5/06/2024	Election of Directors Alexander Karp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALANTIR TECHNOLOGIES INC.	US69608A1088	Annual	5/06/2024	Election of Directors Alexander Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALANTIR TECHNOLOGIES INC.	US69608A1088	Annual	5/06/2024	Election of Directors Alexandra Schiff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALANTIR TECHNOLOGIES INC.	US69608A1088	Annual	5/06/2024	Election of Directors Eric Woerscher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALANTIR TECHNOLOGIES INC.	US69608A1088	Annual	5/06/2024	Election of Directors Lauren Friedman Stat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALANTIR TECHNOLOGIES INC.	US69608A1088	Annual	5/06/2024	Election of Directors Peter Thiel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALANTIR TECHNOLOGIES INC.	US69608A1088	Annual	5/06/2024	Election of Directors Stephen Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PALANTIR TECHNOLOGIES INC.	US69608A1088	Annual	5/06/2024	Ratification of the appointment of Ernst & Young LLP as Palantir's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PAN AMERICAN SILVER CORP.	CA6979001089	Annual and Special Meeting	8/05/2024	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PAN AMERICAN SILVER CORP.	CA6979001089	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Chantal Gosselin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PAN AMERICAN SILVER CORP.	CA6979001089	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Charles Jeannes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PAN AMERICAN SILVER CORP.	CA6979001089	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Gillian Winckler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PAN AMERICAN SILVER CORP.	CA6979001089	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Jennifer Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PAN AMERICAN SILVER CORP.	CA6979001089	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) John Begeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PAN AMERICAN SILVER CORP.	CA6979001089	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Kathleen Sendall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PAN AMERICAN SILVER CORP.	CA6979001089	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Kimberly Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PAN AMERICAN SILVER CORP.	CA6979001089	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Michael Steinmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PAN AMERICAN SILVER CORP.	CA6979001089	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Neil de Gelder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PAN AMERICAN SILVER CORP.	CA6979001089	Annual and Special Meeting	8/05/2024	To consider and, if thought appropriate, to pass an ordinary, non-binding "say on pay" resolution approving the Company's approach to executive compensation, the complete text of which is set out in the management information circular for the Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PAN AMERICAN SILVER CORP.	CA6979001089	Annual and Special Meeting	8/05/2024	To set the number of Directors at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Tokuda, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Yufu, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Homma, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Kusumi, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Matsui, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Miyabe, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Nishiyama, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Noji, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Sato, Mototsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Sawada, Michitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Shigetomi, Ryusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Shotoku, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Toyama, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Tsuga, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	PANASONIC HOLDINGS CORPORATION	JP3866800000	Annual General Meeting	24/06/2024	Appoint a Director Umeda, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	APPROPRIATION OF AVAILABLE EARNINGS AND DECLARATION OF DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	APPROVAL OF COMPENSATION: APPROVAL OF PERFORMANCE-BASED ENTITLEMENTS FOR FORMER EXECUTIVE TEAM MEMBERS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM FIXED COMPENSATION/FEE BUDGET FOR THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE NEXT ORDINARY AGM IN 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM TOTAL BASE COMPENSATION BUDGET FOR THE EXECUTIVE TEAM FOR THE 2025 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE TECHNICAL NON-FINANCIAL INCOME FOR THE BOARD OF DIRECTORS FOR THE PRECEDING TERM OF OFFICE (ORDINARY AGM 2023 TO ORDINARY AGM 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE TECHNICAL NON-FINANCIAL INCOME FOR THE EXECUTIVE TEAM FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PRECEDING TERM OF OFFICE (ORDINARY AGM 2023 TO ORDINARY AGM 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	APPROVAL OF COMPENSATION: APPROVAL OF THE VARIABLE LONG-TERM COMPENSATION FOR THE EXECUTIVE TEAM FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT .	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE TEAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF GAELLE OLIVIER AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF ANNE LESTER AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	ELECTION OF MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF FLORA ZHAO AS CHAIRWOMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ALFRED GANTNER AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNE LESTER AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. MARCEL ERNI AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF FLORA ZHAO AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF GAELLE OLIVIER AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF STEFFEN MEISTER AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	ELECTIONS OF THE CHAIRMAN OF THE BOARD AND THE MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF URS WIETLISBACH AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	INTRODUCTION OF A CAPITAL BAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	RE-ELECTION OF THE AUDITING BODY, RE-ELECTION OF KPMG AG IN ZURICH, SWITZERLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	RE-ELECTION OF THE INDEPENDENT PROXY, RE-ELECTION OF HOTZ AND GOLDMANN IN BAAR, SWITZERLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	VOTES ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2023 FINANCIAL YEAR: APPROVAL OF THE 2023 ANNUAL REPORT TOGETHER WITH THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS, AND THE INDIVIDUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	PARTNERS GROUP HOLDING AG	CH0024608827	Annual General Meeting	22/05/2024	VOTES ON THE FINANCIAL AND NON-FINANCIAL REPORTING FOR THE 2023 FINANCIAL YEAR: APPROVAL OF THE 2023 NON-FINANCIAL REPORT (SUSTAINABILITY REPORT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCOM SOFTWARE, INC.	US70432V1026	Annual	29/04/2024	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCOM SOFTWARE, INC.	US70432V1026	Annual	29/04/2024	Election of Class II Director: Felicia Williams	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCOM SOFTWARE, INC.	US70432V1026	Annual	29/04/2024	Election of Class II Director: Frederick C. Peters II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCOM SOFTWARE, INC.	US70432V1026	Annual	29/04/2024	Election of Class II Director: Robert J. Levenson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYCOM SOFTWARE, INC.	US70432V1026	Annual	29/04/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Approval of the PayPal Holdings, Inc. 2015 Equity Incentive Award Plan, as Amended and Restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Alex Chriss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Ann M. Sarnoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: David M. Moffett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: David W. Dorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Deborah M. Messemer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Enrique Lores	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Frank D. Yeary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Gail J. McGovern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: John J. Donahoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Jonathan Christodoro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Election of Director: Rodney C. Adkins	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Stockholder Proposal - Bylaw Amendment: Stockholder Approval of Director Compensation.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PAYPAL HOLDINGS, INC.	US70450Y1038	Annual	22/05/2024	Stockholder Proposal - Report on Respecting Workforce Civil Liberties.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	APPROVAL OF ANNUAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	APPROVAL OF SAVE FOR SHARES PLAN RULES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	ELECTION OF ALEX HARDIMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	ELECTION OF ALISON DOLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	ELECTION OF OMAR ABBOSH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	NOTICE OF MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	RECEIPT OF FINANCIAL STATEMENTS AND REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	RE-ELECTION OF ANNETTE THOMAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	RE-ELECTION OF ESTHER LEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	RE-ELECTION OF GRAEME PITKETHLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	RE-ELECTION OF LINCOLN WALLEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	RE-ELECTION OF OMID KORDESTANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	RE-ELECTION OF SALLY JOHNSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	RE-ELECTION OF SHERRY COUTU	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	WAIVER OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PEARSON PLC	GB0006776081	Annual General Meeting	26/04/2024	WAIVER OF PRE-EMPTION RIGHTS -ADDITIONAL PERCENTAGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Ana Dutra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Andy J. Mah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Anne-Marie N. Ainsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Bruce D. Rubin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Cynthia Carroll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) David M.B. LeGresley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Gordon J. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Henry W. Sykes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) J. Scott Burrows	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Leslie A. O'Donoghue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	Election of Directors (Majority Voting) Maureen E. Howe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	To accept the Corporation's approach to executive compensation as disclosed in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PEMBINA PIPELINE CORPORATION	CA7063271034	Annual	10/05/2024	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	Re-election of Director: Billie I. Williamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	Re-election of Director: David A. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	Re-election of Director: Gregory E. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	Re-election of Director: John L. Stauch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	Re-election of Director: Melissa Barra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	Re-election of Director: Michael T. Speetzen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	Re-election of Director: Mona Abutaleb Stephenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	Re-election of Director: T. Michael Glenn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	Re-election of Director: Theodore L. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	Re-election of Director: Tracey C. Doi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	To approve, by nonbinding, advisory vote, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	To authorize the Board of Directors to allot new shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	To authorize the Board of Directors to opt-out of statutory preemption rights under Irish law. (Special Resolution)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	To authorize the price range at which Pentair plc can re-allot shares it holds as treasury shares under Irish law. (Special Resolution)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PENTAIR PLC	IE00BLS09M33	Annual	7/05/2024	To ratify, by nonbinding, advisory vote, the appointment of Deloitte & Touche LLP as the independent auditor of Pentair plc and to authorize, by binding vote, the Audit and Finance Committee of the Board of Directors to set the auditor's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Approval of the amended and restated PepsiCo, Inc. Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Alberto Weisser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Cesar Conde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Daniel Vasella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Darren Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Dave J. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: David C. Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Dina Dublon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Edith W. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Ian Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Jennifer Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Michelle Gass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Ramon L. Laguarta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Robert C. Pohlad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Segun Agbaje	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Election of Director: Susan M. Diamond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Shareholder Proposal - Director Election Resignation Bylaw.	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Shareholder Proposal - Global Transparency Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Shareholder Proposal - Report on Gender-Based Compensation Gaps and Associated Risks.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Shareholder Proposal - Report on Risks Created by the Company's Diversity, Equity and Inclusion Efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Shareholder Proposal - Report on Risks Related to Biodiversity and Nature Loss.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Shareholder Proposal - Shareholder Ratification of Excessive Golden Parachutes.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Shareholder Proposal - Third-Party Assessment on Non-Sugar Sweetener Risks.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PEPSICO, INC.	US7134481081	Annual	1/05/2024	Shareholder Proposal - Third-Party Racial Equity Audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO AUTHORISE THE AUDIT AND RISKCOMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO AUTHORISE THE CALLING OF A GENERAL MEETING ON NOT LESS THAN14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO DECLARE A FINAL DIVIDEND OF 40PPER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO ELECT ALEXANDRA DEPLEDGE AS ADIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO ELECT COLETTE O'SHEA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO GRANT THE POWER TO THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON UP TO 10 PERCENT OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO GRANT THE POWER TO THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT OF THE ISSUED SHARE CAPITAL. REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO RE-APPOINT ERNST AND YOUNG LLPAS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO RE-ELECT ANDREW WYLLIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO RE-ELECT ANNEMARIE DURBIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO RE-ELECT DEAN FINCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO RE-ELECT NIGEL MILLS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO RE-ELECT ROGER DEVLIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO RE-ELECT SHIRINE KHOURY-HAQ A SA DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PERSIMMON PLC	GB0006825383	Annual General Meeting	25/04/2024	TO RENEW THE AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	2024 advisory approval of executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Adopt an Independent Board Chair Policy	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Amend Director Resignation Processes	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Approval of the Amended and Restated Pfizer Inc. 2019 Stock Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Albert Bourla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Dan R. Littman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Helen H. Hobbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: James C. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: James Quincey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Ronald E. Blaylock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Scott Gottlieb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Shantanu Narayen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Susan Desmond-Hellmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Susan Hockfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Publish a Congruency Report on Political, Lobbying, Electioneering Expenditures	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Publish a Report on Corporate Contributions	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PFIZER INC.	US7170811035	Annual	25/04/2024	Ratify the selection of KPMG LLP as independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Arno L. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Benjamin F. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Carlos M. Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Cheryl F. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Edward G. Cannizzaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Jessica L. Denecour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Kerry W. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Mark E. Ferguson III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Michael R. Niggli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Patricia K. Poppe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Rajat Bahri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: Robert C. Flexon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: W. Craig Fugate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Election of Director: William L. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PG&E CORPORATION	US69331C1080	Annual	16/05/2024	Ratification of the Appointment of Deloitte and Touche LLP as the Independent Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Advisory Vote Approving Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Election of Director: André Calantzopoulos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Election of Director: Brant Bonin Bough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Election of Director: Dessislava Temperley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Election of Director: Jacek Olczak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Election of Director: Juan José Daboub	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Election of Director: Kalpana Morparia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Election of Director: Lisa A. Hook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Election of Director: Michel Combes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Election of Director: Robert B. Polet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Election of Director: Shlomo Yanai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Election of Director: Victoria Harker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Election of Director: Werner Geissler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILIP MORRIS INTERNATIONAL INC.	US7181721090	Annual	8/05/2024	Ratification of the Selection of Independent Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Election of Class III Director to Hold Office until the 2027 Annual Meeting: Douglas T. Terreson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Election of Class III Director to Hold Office until the 2027 Annual Meeting: Julie L. Bushman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Election of Class III Director to Hold Office until the 2027 Annual Meeting: Lisa A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Election of Class III Director to Hold Office until the 2027 Annual Meeting: Mark E. Lashier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS 66	US7185461040	Annual	15/05/2024	Shareholder proposal requesting report analyzing the impact of the "System Change Scenario" on the Chemicals business.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO APPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	To authorise the Directors to agree the auditor's remuneration	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 26.65 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO ELECT DAVID SCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO ELECT ELEANOR BUCKS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO ELECT NICHOLAS LYONS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO RE-ELECT KATIE MURRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO RE-ELECT MAGGIE SEMPLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO RE-ELECT MARK GREGORY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PHOENIX GROUP HOLDINGS PLC	GB00BGXQNP29	Annual General Meeting	14/05/2024	TO RE-ELECT RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PINTEREST, INC.	US72352L1061	Annual	23/05/2024	Approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PINTEREST, INC.	US72352L1061	Annual	23/05/2024	Election of Class II Director to serve until the 2027 Annual meeting: Andrea Wishom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PINTEREST, INC.	US72352L1061	Annual	23/05/2024	Election of Class II Director to serve until the 2027 Annual meeting: Fredric Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PINTEREST, INC.	US72352L1061	Annual	23/05/2024	Election of Class II Director to serve until the 2027 Annual meeting: Scott Schenkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PINTEREST, INC.	US72352L1061	Annual	23/05/2024	Ratify the audit and risk committee's selection of Ernst & Young LLP as the company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	POOL CORPORATION	US73278L1052	Annual	1/05/2024	Election of Director: Carlos A. Sabater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	POOL CORPORATION	US73278L1052	Annual	1/05/2024	Election of Director: David G. Whalen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	POOL CORPORATION	US73278L1052	Annual	1/05/2024	Election of Director: Debra S. Oler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	POOL CORPORATION	US73278L1052	Annual	1/05/2024	Election of Director: James "Jim" D. Hope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	POOL CORPORATION	US73278L1052	Annual	1/05/2024	Election of Director: John E. Stokely	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	POOL CORPORATION	US73278L1052	Annual	1/05/2024	Election of Director: Manuel J. Perez de la Mesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	POOL CORPORATION	US73278L1052	Annual	1/05/2024	Election of Director: Martha "Marty" S. Gervasi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	POOL CORPORATION	US73278L1052	Annual	1/05/2024	Election of Director: Peter D. Arvan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	POOL CORPORATION	US73278L1052	Annual	1/05/2024	Ratification of the retention of Ernst & Young LLP, certified public accountants, as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	POOL CORPORATION	US73278L1052	Annual	1/05/2024	Say-on-pay vote: Advisory vote to approve the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	POSTE ITALIANE SPA	IT0003796171	MIX	31/05/2024	ALLOCATION OF NET INCOME FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	POSTE ITALIANE SPA	IT0003796171	MIX	31/05/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 11: INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	POSTE ITALIANE SPA	IT0003796171	MIX	31/05/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 12: METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	POSTE ITALIANE SPA	IT0003796171	MIX	31/05/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 14: NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	POSTE ITALIANE SPA	IT0003796171	MIX	31/05/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 16: URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	POSTE ITALIANE SPA	IT0003796171	MIX	31/05/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 20: NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	POSTE ITALIANE SPA	IT0003796171	MIX	31/05/2024	AMENDMENT OF THE ARTICLES 4 (INTEGRATION OF THE CORPORATE PURPOSE), 11 (INSERTION OF THE CLAUSE RELATED TO THE FACULTY OF PROVIDING THE ATTENDANCE AND INTERVENTION TO THE SHAREHOLDERS' MEETING OF THOSE ENTITLED TO VOTE SOLELY THROUGH THE REPRESENTATIVE APPOINTED), 12 (METHOD OF APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING), 14 (NAMING OF THE COMMITTEE WITHIN THE BOARD OF DIRECTORS), 16 (URGENT CALLING OF THE BOARD OF DIRECTORS' MEETINGS), AND 20 (NAMING OF THE CONTROL DEPARTMENTS OF THE BANCOPOSTA RING-FENCED CAPITAL) OF THE COMPANY'S BY-LAWS. RELATED RESOLUTIONS. ART 4: INTEGRATION OF THE CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	POSTE ITALIANE SPA	IT0003796171	MIX	31/05/2024	AUTHORIZATION FOR THE ACQUISITION AND THE DISPOSAL OF OWN SHARES, SERVING THE EQUITY-BASED INCENTIVE PLANS. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	POSTE ITALIANE SPA	IT0003796171	MIX	31/05/2024	EQUITY-BASED INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	POSTE ITALIANE SPA	IT0003796171	MIX	31/05/2024	POSTE ITALIANE S.P.A. FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023. REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS, AND THE AUDIT FIRM. RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	POSTE ITALIANE SPA	IT0003796171	MIX	31/05/2024	REPORT ON AMOUNTS PAID IN THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	POSTE ITALIANE SPA	IT0003796171	MIX	31/05/2024	REPORT ON THE 2024 REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO ELECT MR. CHENG CHO YING, FRANCIS AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO ELECT MR. NEIL DOUGLAS MCGEE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO ELECT MR. WU TING YUK, ANTHONY AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO PASS RESOLUTION 5 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO PASS RESOLUTION 6 OF THE NOTICE OF ANNUAL GENERAL MEETING - TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	POWER ASSETS HOLDINGS LTD	HK0006000050	Annual General Meeting	22/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Appointment of Deloitte LLP as auditors	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - André Desmarais	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - Anthony R. Graham	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - Elizabeth D. Wilson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - Gary A. Doer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - Isabelle Marcoux	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - Marcel R. Coutu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - Paul Desmarais, Jr.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - Paula B. Madoff	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - Pierre Beaudoin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - R. Jeffrey Orr	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - Ségolène Gallienne-Frère	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - Sharon MacLeod	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - Siim A. Vanaselja	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Election of Director - T. Timothy Ryan, Jr.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Non-binding Advisory Resolution on the Corporation's Approach to Executive Compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Shareholder Proposal 1 - As set out in Schedule A to the Management Proxy Circular	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Shareholder Proposal 2 - As set out in Schedule A to the Management Proxy Circular	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Shareholder Proposal 3 - As set out in Schedule A to the Management Proxy Circular	Shareholder	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Shareholder Proposal 4 - As set out in Schedule A to the Management Proxy Circular	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	POWER CORPORATION OF CANADA	CA7392391016	Annual	9/05/2024	Shareholder Proposal 5 - As set out in Schedule A to the Management Proxy Circular	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: CATHERINE R. SMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: CHRISTOPHER N. ROBERTS III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MARTIN H. RICHENHAGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	ELECTION OF DIRECTOR TO SERVE IN THE CLASS WHOSE TERM EXPIRES IN 2025: MICHAEL W. LAMACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE EXCULPATION OF OFFICERS OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE SHAREHOLDERS WITH THE RIGHT TO CALL A SPECIAL MEETING.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPG INDUSTRIES, INC.	US6935061076	Annual	18/04/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Advisory vote to approve compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Armando Zagalo de Lima	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Arthur P. Beattie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Craig A. Rogerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Heather B. Redman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Keith H. Williamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Linda G. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Natica von Althann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Phoebe A. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Raja Rajamannar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Election of Director: Vincent Sorgi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PPL CORPORATION	US69351T1060	Annual	15/05/2024	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	Annual	21/05/2024	Advisory Approval of Compensation of Our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	Annual	21/05/2024	Election of Director: Alfredo Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	Annual	21/05/2024	Election of Director: Daniel J. Houston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	Annual	21/05/2024	Election of Director: Diane C. Nordin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	Annual	21/05/2024	Election of Director: Roger C. Hochschild	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRINCIPAL FINANCIAL GROUP, INC.	US74251V1026	Annual	21/05/2024	Ratification of Appointment of Ernst & Young LLP as the Company's Independent Auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Advisory Vote to Approve the Company's Executive Compensation for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Avid Modjtabai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Carl B. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Cristina G. Bita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: David P. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: George L. Fotiades	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Guy A. Metcalfe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Hamid R. Moghadam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Irving F. Lyons III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: James B. Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Lydia H. Kennard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Election of Director: Olivier Piani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Ratification of the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Vote on a stockholder proposal titled "Simple Majority Vote."	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Vote to amend our Bylaws to Reduce Stockholder Voting Thresholds.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PROLOGIS, INC.	US74340W1036	Annual	9/05/2024	Vote to amend our Charter to Reduce Stockholder Voting Thresholds.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Election of Director: Charles F. Lowrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Election of Director: Christine A. Poon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Election of Director: Douglas A. Scovanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Election of Director: Gilbert F. Casellas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Election of Director: Kathleen A. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Election of director: Martina Hund-Mejean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Election of Director: Michael A. Todman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Election of Director: Robert M. Falzon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Election of Director: Sandra Pianalto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Election of Director: Wendy E. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PRUDENTIAL FINANCIAL, INC.	US7443201022	Annual	14/05/2024	Shareholder proposal regarding an Independent Board Chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO APPROVE THE 2023 DIRECTORS REMUNERATION REPORT	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AMOUNT OF THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES INSTEAD OF CASH IN RESPECT OF ANY DIVIDEND PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO ELECT MARK SAUNDERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RECEIVE AND CONSIDER THE 2023 ACCOUNTS, STRATEGIC REPORT, DIRECTORS REMUNERATION REPORT, DIRECTORS REPORT AND THE AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RE-ELECT AMY YIP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RE-ELECT ANIL WADHWANI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RE-ELECT ARIJIT BASU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RE-ELECT CHUA SOCK KOONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RE-ELECT CLAUDIA SUESSMUTH DYCKERHOFF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RE-ELECT GEORGE SARTOREL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RE-ELECT JEANETTE WONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RE-ELECT JEREMY ANDERSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RE-ELECT MING LU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RE-ELECT SHRITI VADERA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RENEW THE AUTHORITY FOR DISAPPLICATION OF PRE-EMPTION RIGHTS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RENEW THE AUTHORITY FOR PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RENEW THE AUTHORITY IN RESPECT OF NOTICE FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RENEW THE AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RENEW THE AUTHORITY TO ALLOT PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RENEW THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRUDENTIAL PLC	GB0007099541	Annual General Meeting	23/05/2024	TO RENEW THE EXTENSION OF AUTHORITY TO ALLOT ORDINARY SHARES TO INCLUDE REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	PRYSMIAN S.P.A.	IT0004176001	Annual General Meeting	18/04/2024	ADVISORY VOTE ON THE COMPENSATION PAID IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	PRYSMIAN S.P.A.	IT0004176001	Annual General Meeting	18/04/2024	ALLOCATION OF NET PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	PRYSMIAN S.P.A.	IT0004176001	Annual General Meeting	18/04/2024	APPOINTMENT OF THE DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING THE 2.759 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	PRYSMIAN S.P.A.	IT0004176001	Annual General Meeting	18/04/2024	APPOINTMENT OF THE DIRECTORS. LIST PRESENTED BY THE CURRENT BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	PRYSMIAN S.P.A.	IT0004176001	Annual General Meeting	18/04/2024	APPOINTMENT OF THE INDEPENDENT AUDITORS FOR FINANCIAL YEARS 2025-2033 AND DETERMINATION OF THE REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	PRYSMIAN S.P.A.	IT0004176001	Annual General Meeting	18/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS OF PRYSMIAN S.P.A. AS OF 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE INDEPENDENT AUDITOR. PRESENTATION OF THE ANNUAL INTEGRATED REPORT WHICH INCLUDES THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2023 AND THE CONSOLIDATED NON-FINANCIAL REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	PRYSMIAN S.P.A.	IT0004176001	Annual General Meeting	18/04/2024	APPROVAL OF THE REPORT ON THE REMUNERATION POLICY OF PRYSMIAN GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	PRYSMIAN S.P.A.	IT0004176001	Annual General Meeting	18/04/2024	DETERMINATION OF THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	PRYSMIAN S.P.A.	IT0004176001	Annual General Meeting	18/04/2024	DETERMINATION OF THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	PRYSMIAN S.P.A.	IT0004176001	Annual General Meeting	18/04/2024	DETERMINATION OF THE TERM OF OFFICE OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	PRYSMIAN S.P.A.	IT0004176001	Annual General Meeting	18/04/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO BUY BACK AND DISPOSE OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE; REVOCATION OF THE AUTHORIZATION TO BUY BACK AND DISPOSE OF TREASURY SHARES UNDER THE SHAREHOLDERS' RESOLUTION DATED 19 APRIL 2023; RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Advisory Vote on the Approval of Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Approval of Amendments to our Certificate of Incorporation - to eliminate supermajority voting requirement to make certain amendments to our By-Laws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Approval of Amendments to our Certificate of Incorporation - to eliminate supermajority voting requirements for certain business combinations.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Approval of Amendments to our Certificate of Incorporation and By-Laws - to eliminate supermajority voting requirements to remove a director without cause.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Barry H. Ostrowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Jamie M. Gentoso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: John P. Surma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Kenneth Y. Tanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Laura A. Sugg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Ralph A. LaRossa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Ricardo G. Pérez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Scott G. Stephenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Susan Tomasky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Valerie A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Election of Director: Willie A. Deese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC SERVICE ENTERPRISE GROUP INC.	US7445731067	Annual	16/04/2024	Ratification of the Appointment of Deloitte as Independent Auditor for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Advisory resolution to approve the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Avedick B. Poladian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: John Reyes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Joseph D. Russell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Kristy M. Pipes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Paul S. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Rebecca Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Ronald L. Havner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Ronald P. Spogli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Shankh S. Mitra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Tamara Hughes Gustavson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Election of Trustee: Tariq M. Shaukat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PUBLIC STORAGE	US74460D1090	Annual	7/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	ALLOCATION OF THE NET INCOME FOR FISCAL YEAR 2023 AND DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	AMENDMENT OF THE COMPANYS CORPORATE PURPOSE AND CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF GRANT THORNTON AS THE INDEPENDENT THIRD-PARTY BODY RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MR. ANDRE KUDELSKI AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MR. ARTHUR SADOUN AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MR. JEAN CHAREST AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MR. SIMON BADINTER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MR. THOMAS H. GLOCER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MR. TIDJANE THIAM AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MRS. ANTONELLA MEI-POCHTLER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MRS. ELISABETH BADINTER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MRS. MARIE-JOSEE KRAVIS AS DIRECTOR OF THE COMPANY	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MRS. SOPHIE DULAC AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MRS. SUZAN LEVINE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MR. ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MR. MAURICE LEVY, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MR. MICHEL-ALAIN PROCH, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MRS. ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE WITH REGARD TO COMPENSATION FOR THE FISCAL YEAR 2023, FOR ALL CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF THIRTY-EIGHT MONTHS, FOR THE PURPOSE OF ALLOTTING NEW OR EXISTING SHARES, FREE OF CHARGE, TO ELIGIBLE EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY, OR OF GROUP COMPANIES, ENTAILING A WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DETERMINE THE ISSUE PRICE OF SECURITIES IN THE COMPANY, IN THE CASE OF CAPITAL INCREASES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS WITHIN THE LIMIT OF 10% OF THE CAPITAL PER ANNUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	CHANGE OF MANAGEMENT STRUCTURE TO A FRENCH "SOCIETE ANONYME" LIMITED LIABILITY COMPANY WITH A BOARD OF DIRECTORS AND ADOPTION OF NEW ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, TO REMUNERATE THE CONTRIBUTION IN KIND GRANTED TO THE COMPANY AND CONSTITUTING SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFERING INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF EMPLOYEE SHARE OWNERSHIP PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, EARNINGS, PREMIUMS OR OTHER SUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC OFFERING INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF SUBSCRIBERS TO A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY AND/OR ONE OF ITS SUBSIDIARIES AS THE CASE MAY BE, BY PUBLIC OFFERINGS REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, BY PUBLIC OFFERINGS DIFFERENT FROM THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE CASE OF A CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF 15% OF THE ORIGINAL ISSUE CARRIED OUT IN PURSUANCE OF THE SIXTEENTH TO THE EIGHTEENTH RESOLUTIONS PUT BEFORE THIS SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	EXTENSION OF THE COMPANYS TERM AND CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. ANDRE KUDELSKI AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. THOMAS H. GLOCER AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-JOSEE KRAVIS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE DULAC AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	PUBLICIS GROUPE SA	FR0000130577	MIX	29/05/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Amendment of Company's Articles of Incorporation to eliminate 69.3% supermajority voting requirements in Article X and Article XI.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: André J. Hawaux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Brian P. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Bryce Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Cheryl W. Grisé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: J. Phillip Holloman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: John R. Peshkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Kristen Actis-Grande	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Lila Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Ryan R. Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Scott F. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Election of Director: Thomas J. Folliard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PULTEGROUP, INC.	US7458671010	Annual	6/05/2024	Say-on-pay: Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	PUMA SE	DE0006969603	Annual General Meeting	22/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	PUMA SE	DE0006969603	Annual General Meeting	22/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.82 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	PUMA SE	DE0006969603	Annual General Meeting	22/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	PUMA SE	DE0006969603	Annual General Meeting	22/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	PUMA SE	DE0006969603	Annual General Meeting	22/05/2024	APPROVE INCREASE IN SIZE OF BOARD TO SEVEN MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	PUMA SE	DE0006969603	Annual General Meeting	22/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	PUMA SE	DE0006969603	Annual General Meeting	22/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	PUMA SE	DE0006969603	Annual General Meeting	22/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	PUMA SE	DE0006969603	Annual General Meeting	22/05/2024	ELECT HARSH SAINI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	PUMA SE	DE0006969603	Annual General Meeting	22/05/2024	ELECT ROLAND KRUEGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	PUMA SE	DE0006969603	Annual General Meeting	22/05/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	APPROVE CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	APPROVE DISCRETIONARY RIGHTS FOR THE MANAGING BOARD TO IMPLEMENT CAPITAL REPAYMENT BY MEANS OF SYNTHETIC SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	AUTHORIZE SUPERVISORY BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	GRANT SUPERVISORY BOARD AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	RATIFY ERNST AND YOUNG ACCOUNTANTS LLP AS AUDITORS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REAPPOINT KPMG ACCOUNTANTS N.V. AS AUDITORS FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REELECT BERT VAN MEURS TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REELECT ELAINE MARDIS TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REELECT ELIZABETH E. TALLETT TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REELECT EVA PISA TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REELECT EVA VAN PELT TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REELECT LAWRENCE A. ROSEN TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REELECT METIN COLPAN TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REELECT ROLAND SACKERS TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REELECT ROSS L. LEVINE TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REELECT STEPHEN H. RUSCKOWSKI TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REELECT THIERRY BERNARD TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	QIAGEN NV	NL0015001WM6	Annual General Meeting	21/06/2024	REELECT TORALF HAAG TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Approval of an amendment to Quanta's Restated Certificate of Incorporation to provide for the exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Approval, by non-binding advisory vote, of Quanta's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Election of Director: Bernard Fried	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Election of Director: Doyle N. Beneby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Election of Director: Earl C. (Duke) Austin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Election of Director: Holli C. Ladhani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Election of Director: Jo-ann dePass Olsovsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Election of Director: Martha B. Wyrsch	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Election of Director: R. Scott Rowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Election of Director: Raúl J. Valentín	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Election of Director: Vincent D. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Election of Director: Warner L. Baxter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Election of Director: Worthing F. Jackman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUANTA SERVICES, INC.	US74762E1029	Annual	24/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Quanta's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	QUEBECOR INC.	CA7481932084	Annual	9/05/2024	Adoption of an advisory resolution on the Board of Directors of the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	QUEBECOR INC.	CA7481932084	Annual	9/05/2024	Election of Directors (Majority Voting) Chantal Bélanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	QUEBECOR INC.	CA7481932084	Annual	9/05/2024	Election of Directors (Majority Voting) Lise Croteau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	QUEBECOR INC.	CA7481932084	Annual	9/05/2024	Shareholder Proposal No. 1 (set out in Schedule A of the Management Proxy Circular).	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	QUEBECOR INC.	CA7481932084	Annual	9/05/2024	Shareholder Proposal No. 2 (set out in Schedule A of the Management Proxy Circular).	Shareholder	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	QUEBECOR INC.	CA7481932084	Annual	9/05/2024	Shareholder Proposal No. 4 (set out in Schedule A of the Management Proxy Circular).	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	QUEBECOR INC.	CA7481932084	Annual	9/05/2024	The appointment of Ernst & Young LLP as external auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	An advisory resolution to approve the executive officer compensation disclosed in the Company's 2024 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	Approval of an amendment to Company's Restated Certificate of Incorporation to provide for the exculpation of officers of the Company as permitted by law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	Election of Director: Denise M. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	Election of Director: Gary M. Pfeiffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	Election of Director: James E. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	Election of Director: Luis A. Diaz, Jr., M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	Election of Director: Timothy L. Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	Election of Director: Timothy M. Ring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	Election of Director: Tracey C. Doi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	Election of Director: Vicky B. Gregg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	Election of Director: Wright L. Lassiter, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	Ratification of the appointment of our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUEST DIAGNOSTICS INCORPORATED	US74834L1008	Annual	16/05/2024	Stockholder proposal regarding managing climate risk through science-based targets and transition planning.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	RANDSTAD N.V.	NL0000379121	ExtraOrdinary General Meeting	26/04/2024	PROPOSAL TO REAPPOINT HELENE AURIOL POTIER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RATIONAL AG	DE0007010803	Annual General Meeting	8/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RATIONAL AG	DE0007010803	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 13.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RATIONAL AG	DE0007010803	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RATIONAL AG	DE0007010803	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RATIONAL AG	DE0007010803	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RATIONAL AG	DE0007010803	Annual General Meeting	8/05/2024	ELECT CHRISTOPH LINTZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RATIONAL AG	DE0007010803	Annual General Meeting	8/05/2024	ELECT CLARISSA KAEFER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RATIONAL AG	DE0007010803	Annual General Meeting	8/05/2024	ELECT ERICH BAUMGAERTNER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RATIONAL AG	DE0007010803	Annual General Meeting	8/05/2024	ELECT JOHANNES WUERBSER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RATIONAL AG	DE0007010803	Annual General Meeting	8/05/2024	ELECT WERNER SCHWIND TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RATIONAL AG	DE0007010803	Annual General Meeting	8/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Appointment of Ernst & Young LLP as auditors of the Company until the next Annual Meeting of the Company and authorizing the Audit Committee to fix their remuneration.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Approval of the Company's continuation from a corporation organized under the Canada Business Corporations Act to a corporation organized under the Business Corporations Act (Ontario).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Approval, on an advisory basis, of a non-binding resolution on the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Election of Director: Adam DeWitt	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Election of Director: Brian Bales	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Election of Director: Carol Stephenson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Election of Director: Debbie Stein	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Election of Director: Gregory B. Morrison	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Election of Director: Jeffrey C. Smith	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Election of Director: Jim Kessler	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Election of Director: Michael Sieger	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Election of Director: Robert G. Elton	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Election of Director: Sarah Raiss	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RB GLOBAL, INC.	CA74935Q1072	Annual	7/05/2024	Election of Director: Timothy O'Day	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	A non-binding advisory proposal to approve the compensation of our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: A. Larry Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Gerardo I. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Gregory T. McLaughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Jacqueline Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Jeff A. Jacobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Mary Hogan Preusse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Michael D. McKee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Priscilla Almodovar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Priya Cherian Huskins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Reginald H. Gilyard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their respective successors are duly elected and qualified: Sumit Roy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REALTY INCOME CORPORATION	US7561091049	Annual	30/05/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	ELECT KRIS LICHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	ELECT MARYBETH HAYS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	ELECT SHANNON EISENHARDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT ANDREW BONFIELD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT ELANE STOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT MARGHERITA DELLA VALLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT MARY HARRIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT MEHMOOD KHAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT OLIVIER BOHUON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT SIR JEREMY DARROCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RECKITT BENCKISER GROUP PLC	GB00B24CGK77	Annual General Meeting	2/05/2024	RE-ELECT TAMARA INGRAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Annual General Meeting	22/04/2024	BOARD OF DIRECTORS' REPORT; INTERNAL AUDITORS' REPORT; BALANCE SHEET AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO: ALLOCATION OF THE NET INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Annual General Meeting	22/04/2024	BOARD OF DIRECTORS' REPORT; INTERNAL AUDITORS' REPORT; BALANCE SHEET AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO: BALANCE SHEET AS OF 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Annual General Meeting	22/04/2024	PROPOSAL OF AUTHORIZATION TO THE ACQUISITION AND THE DISPOSAL OF OWN SHARES; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Annual General Meeting	22/04/2024	REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58: BINDING RESOLUTION ON THE FIRST SECTION ON THE REWARDING POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	IT0003828271	Annual General Meeting	22/04/2024	REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE AS PER ART. 123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58: NON-BINDING RESOLUTION ON THE SECOND SECTION ON THE EMOLUMENTS DUE FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Nagashima, Yukiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Natori, Katsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Ogawa, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Appoint a Director Honda, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Appoint a Director Idekoba, Hisayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Appoint a Director Izumiya, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Appoint a Director Katrina Lake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Appoint a Director Minegishi, Masumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Appoint a Director Rony Kahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Appoint a Director Senaha, Ayano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Appoint a Director Totoki, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Appoint a Substitute Corporate Auditor Tanaka, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RECRUIT HOLDINGS CO.,LTD.	JP3970300004	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVAL OF A REMUNERATION SCHEME FOR EMPLOYEES, EXECUTIVE DIRECTORS, AND MEMBERS OF MANAGEMENT OF THE COMPANY AND GROUP COMPANIES IN SPAIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 5 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 10 PERCENT OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	ELECT GUADALUPE DE LA MATA MUNOZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	REELECT BEATRIZ CORREDOR SIERRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	REELECT ROBERTO GARCIA MERINO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	REVOKE ALL PREVIOUS AUTHORIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REDEIA CORPORACION SA	ES0173093024	Ordinary General Meeting	3/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN ONE OR MORE ISSUES AT ANY TIME DURING A TERM OF FIVE (5) YEARS UP TO A MAXIMUM AMOUNT OF ONE HUNDRED AND THIRTY-FIVE MILLION, TWO HUNDRED AND SEVENTY THOUSAND EUROS (EUR 135,270,000)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Approval, in an advisory vote, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Bryce Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: C. Ronald Blankenship	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: David P. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Deirdre J. Evens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: James H. Simmons, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Karin M. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Kristin A. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Lisa Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Martin E. Stein, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Peter D. Linneman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Election of Director to serve for a one-year Term: Thomas W. Furphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENCY CENTERS CORPORATION	US7588491032	Annual	1/05/2024	Ratification of appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENERON PHARMACEUTICALS, INC.	US75886F1075	Annual	14/06/2024	Election of Director: Arthur F. Ryan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENERON PHARMACEUTICALS, INC.	US75886F1075	Annual	14/06/2024	Election of Director: David P. Schenkein, M.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENERON PHARMACEUTICALS, INC.	US75886F1075	Annual	14/06/2024	Election of Director: George L. Sing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENERON PHARMACEUTICALS, INC.	US75886F1075	Annual	14/06/2024	Election of Director: Kathryn Guarini, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENERON PHARMACEUTICALS, INC.	US75886F1075	Annual	14/06/2024	Election of Director: N. Anthony Coles, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENERON PHARMACEUTICALS, INC.	US75886F1075	Annual	14/06/2024	Non-binding shareholder proposal requesting simple majority voting requirements, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENERON PHARMACEUTICALS, INC.	US75886F1075	Annual	14/06/2024	Proposal to approve, on an advisory basis, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGENERON PHARMACEUTICALS, INC.	US75886F1075	Annual	14/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Alison S. Rand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: J. Thomas Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: James T. Prokopanko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: John M. Turner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Joia M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: José S. Suquet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Lee J. Styslinger III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Mark A. Crosswhite	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Noopur Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Ruth Ann Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Timothy Vines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: William C. Rhodes, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Election of Director: Zhanna Golodryga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Ratification of Appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REGIONS FINANCIAL CORPORATION	US7591EP1005	Annual	17/04/2024	Shareholder Proposal Relating to a Report on the Risks of Politicized De-Banking.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: David W. Seeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Douglas W. Stotlar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Frank J. Dellaquila	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Karen W. Colonias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Karla R. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Lisa L. Baldwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Mark V. Kaminski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	Election of Director: Robert A. McEvoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	To approve an amendment to the Reliance, Inc. Second Amended and Restated 2015 Incentive Award Plan to extend its duration by 5 years.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	To consider a non-binding, advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RELIANCE, INC.	US7595091023	Annual	15/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	APPROVE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	APPROVE AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	AUTHORISE AUDIT COMMITTEE OF THE BOARD TO SET AUDITOR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	ELECT BIANCA TETTEROO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-APPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT ALISTAIR COX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT JUNE FELIX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT NICK LUFF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT PAUL WALKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	RE-ELECT SUZANNE WOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RELX PLC	GB00B2B0DG97	Annual General Meeting	25/04/2024	TO RECEIVE THE ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	ALLOCATION OF THE FINANCIAL RESULT OF THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, AND SETTING THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPOINTMENT OF KPMG SA AS SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPOINTMENT OF MAZARS SA AS SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE ANNUAL CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE COMPENSATION POLICY OF THE DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE COMPONENTS OF THE OVERALL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 TO MR JEAN-DOMINIQUE SENARD, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE COMPONENTS OF THE OVERALL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 TO MR LUCA DE MEO, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF DIRECTORS AND CORPORATE OFFICERS AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 MENTIONED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE RELATED-PARTY AGREEMENT NAMED "AMPERE INVESTMENT AGREEMENT" ENTERED INTO BETWEEN THE COMPANY AND NISSAN MOTOR CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE RELATED-PARTY AGREEMENT NAMED "DEED OF TERMINATION OF THE GOVERNANCE AGREEMENT" ENTERED INTO BETWEEN THE COMPANY AND THE FRENCH STATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE RELATED-PARTY AGREEMENT NAMED "FRAMEWORK AGREEMENT" AND OF ITS AMENDMENT ENTERED INTO BETWEEN THE COMPANY AND NISSAN MOTOR CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE RELATED-PARTY AGREEMENT NAMED "NEW ALLIANCE AGREEMENT" AND OF ITS AMENDMENT ENTERED INTO BETWEEN THE COMPANY AND NISSAN MOTOR CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE RELATED-PARTY AGREEMENT NAMED "NOTICE OF SALE OF NISSAN SHARES" ENTERED INTO BETWEEN THE COMPANY AND NISSAN MOTOR CO., LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	APPROVAL OF THE RELATED-PARTY AGREEMENTS AND COMMITMENTS GOVERNED BY ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF THE COMPANYS SHARES FOR THE BENEFIT OF CORPORATE OFFICERS AND EMPLOYEES OF THE COMPANY AND RELATED COMPANIES, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PERFORM COMPANY SHARE TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING ACCESS SHARES, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT, SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO SHARES TO BE ISSUED, THROUGH PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT, SHARES AND/OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, THROUGH PUBLIC OFFERINGS REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE INCORPORATION OF RESERVES, PROFITS OR PREMIUMS OR ANY OTHER SUM WHOSE CAPITALIZATION WOULD BE PERMITTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT BY ISSUING COMPANY SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, IN RETURN FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	RENAULT SA	FR0000131906	MIX	16/05/2024	STATUTORY AUDITORS REPORT ON THE INFORMATION USED TO DETERMINE THE COMPENSATION FOR PARTICIPATING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON 14 DAYS CLEAR NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS AND AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO RE-ELECT ANDY RANSOM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO RE-ELECT CATHY TURNER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO RE-ELECT DAVID FREAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO RE-ELECT JOHN PETTIGREW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO RE-ELECT RICHARD SOLOMONS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO RE-ELECT SALLY JOHNSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO RE-ELECT SAROSH MISTRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENTOKIL INITIAL PLC	GB00B082RF11	Annual General Meeting	8/05/2024	TO RE-ELECT STUART INGALL-TOMBS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPLIGEN CORPORATION	US7599161095	Annual	16/05/2024	Advisory vote to approve the compensation paid to Repligen Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPLIGEN CORPORATION	US7599161095	Annual	16/05/2024	Election of Director: Carrie Eglinton Manner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPLIGEN CORPORATION	US7599161095	Annual	16/05/2024	Election of Director: Glenn P. Muir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPLIGEN CORPORATION	US7599161095	Annual	16/05/2024	Election of Director: Karen A. Dawes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPLIGEN CORPORATION	US7599161095	Annual	16/05/2024	Election of Director: Konstantin Konstantinov, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPLIGEN CORPORATION	US7599161095	Annual	16/05/2024	Election of Director: Margaret A. Pax	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPLIGEN CORPORATION	US7599161095	Annual	16/05/2024	Election of Director: Martin D. Madaus, D.V.M., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPLIGEN CORPORATION	US7599161095	Annual	16/05/2024	Election of Director: Nicolas M. Barthelemy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPLIGEN CORPORATION	US7599161095	Annual	16/05/2024	Election of Director: Rohin Mhatre, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPLIGEN CORPORATION	US7599161095	Annual	16/05/2024	Election of Director: Tony J. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPLIGEN CORPORATION	US7599161095	Annual	16/05/2024	Ratification of the selection of Ernst & Young LLP as Repligen Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	APPROVAL OF A REDUCTION IN SHARE CAPITAL OF 40,000,000 EUROS, THROUGH THE AMORTIZATION OF 40,000,000 OF THE COMPANY'S OWN SHARES. DELEGATION OF POWER TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATED COMMISSION OR THE MANAGING DIRECTOR, TO FIX THE OTHER CONDITIONS OF THE REDUCTION IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, INCLUDING, AMONG OTHER MATTERS, THE POWER TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO SHARE CAPITAL AND SHARES, RESPECTIVELY, AND TO REQUEST THE EXCLUSION FROM TRADING AND THE CANCELLATION OF ACCOUNTING RECORDS OF THE SHARES TO BE WRITTEN OFF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	APPROVAL OF A REDUCTION OF SHARE CAPITAL OF A MAXIMUM AMOUNT OF 121.739.605 EUROS, EQUIVALENT TO TEN PERCENT OF THE SHARE CAPITAL, BY MEANS OF THE AMORTIZATION OF A MAXIMUM OF 121.739.605 OWN SHARES OF THE COMPANY. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATED COMMISSION OR THE CHIEF EXECUTIVE OFFICER, TO AGREE ON THE IMPLEMENTATION OF THE REDUCTION AND TO FIX THE OTHER CONDITIONS OF THE REDUCTION AS NOT FORESEEN BY THE GENERAL MEETING, INCLUDING, INTER ALIA, THE POWER TO REDRAFT ARTICLES 5 AND 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO SHARE CAPITAL AND SHARES, RESPECTIVELY, AND TO REQUEST THE EXCLUSION FROM TRADING AND THE CANCELLATION OF ACCOUNTING RECORDS OF THE SHARES TO BE WRITTEN OFF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF REPSOL, SOCIEDAD ANONIMA FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	CONSULTATIVE VOTE ON THE ENERGY TRANSITION STRATEGY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, DEVELOP, EXECUTE, REMEDY AND FORMALIZE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	DISTRIBUTION OF THE FIXED AMOUNT OF 0.45 EUROS GROSS PER SHARE FROM FREE RESERVES. DELEGATION OF POWER TO THE BOARD OF DIRECTORS OR, BY SUBSTITUTION, TO THE DELEGATED COMMISSION OR THE MANAGING DIRECTOR, TO FIX THE CONDITIONS OF THE DISTRIBUTION IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING, PERFORM THE ACTS NECESSARY FOR ITS EXECUTION AND GRANT WHATEVER PUBLIC AND PRIVATE DOCUMENTS ARE NECESSARY FOR THE EXECUTION OF THE AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF REPSOL, SOCIEDAD ANONIMA FOR THE 2023 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF REPSOL, SOCIEDAD ANONIMA AND OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT, FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	REPSOL S.A.	ES0173516115	Ordinary General Meeting	9/05/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Advisory vote to approve our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: Brian S. Tyler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: James P. Snee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: Jennifer M. Kirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: Jon Vander Ark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: Katharine B. Weymouth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: Manny Kadre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: Meg Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: Michael A. Duffy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: Michael Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: N. Thomas Linebarger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: Sandra M. Volpe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: Thomas W. Handley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Election of Director: Tomago Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC SERVICES, INC.	US7607591002	Annual	23/05/2024	Shareholder proposal to report on stakeholder impact from the Company's climate change strategy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Amend Articles to: Update the Articles Related to Class Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Appoint a Director Baba, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Appoint a Director Egami, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Appoint a Director Ike, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Appoint a Director Ishida, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Appoint a Director Iwata, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Appoint a Director Minami, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Appoint a Director Noguchi, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Appoint a Director Nohara, Sawako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Appoint a Director Oikawa, Hisahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Appoint a Director Yamauchi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RESONA HOLDINGS, INC.	JP3500610005	Annual General Meeting	26/06/2024	Appoint a Director Yasuda, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Appoint KPMG LLP as our auditors to serve until the close of the 2025 Annual General Meeting of Shareholders and authorize our directors to fix the auditors remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Approval, on a non-binding advisory basis, of the compensation paid to the named executive officers.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Election of Director: Alexandre Behring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Election of Director: Ali Hedayat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Election of Director: Cristina Farjallat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Election of Director: Daniel S. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Election of Director: J. Patrick Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Election of Director: Jason Melbourne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Election of Director: Jordana Fribourg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Election of Director: M. de Limburg Stirum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Election of Director: Marc Lemann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Election of Director: Thecla Sweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Shareholder proposal regarding antibiotics.	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Shareholder proposal regarding PMSG use in pork.	Shareholder	F,N,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Shareholder proposal regarding reducing plastic use.	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Shareholder proposal regarding water risk.	Shareholder	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Shareholder proposal to require Board Chair to be independent.	Shareholder	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Shareholder proposal to require remote participation in shareholder meeting.	Shareholder	F,N,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Shareholder proposal to require report on Board oversight of diversity and senior leadership diversity targets.	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RESTAURANT BRANDS INTERNATIONAL INC.	CA76131D1033	Annual	6/06/2024	Shareholder proposal to require us to disclose our broiler KWIs, metrics for improving broiler welfare and how we are using out KWIs and metrics to improve animal welfare.	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	Election of Director: Alexis P. Michas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	Election of Director: Frank Witney, PhD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	Election of Director: Michael A. Klobuchar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	Election of Director: Michel Vounatsos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	Election of Director: Michelle McMurry-Heath, MD, PhD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	Election of Director: Pascale Witz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	Election of Director: Peter Barrett, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	Election of Director: Prahlad R. Singh, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	Election of Director: Samuel R. Chapin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	Election of Director: Sophie V. Vandebroek, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	To approve the shareholder proposal regarding simple majority voting, if properly presented at the annual meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	To approve, by non-binding advisory vote, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	REVVITY, INC.	US7140461093	Annual	23/04/2024	To ratify the selection of Deloitte & Touche LLP as Revvity's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPOINT KPMG SA AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE COMPENSATION OF AGNES TOURAINE, CHAIRWOMAN OF THE BOARD SINCE SEPTEMBER 1, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE COMPENSATION OF GUILLAUME TEXIER, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE COMPENSATION OF IAN MEAKINS, CHAIRMAN OF THE BOARD UNTIL AUGUST 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS FOR INTERNATIONAL EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE UP TO 0.3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR CORPORATE OFFICERS AND EMPLOYEES OF REXEL GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	AUTHORIZE UP TO 1.4 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS WITH PERFORMANCE CONDITIONS ATTACHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	ELECT CATHERINE VANDENBORRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	ELECT ERIC LABAYE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	REELECT BRIGITTE CANTALOUBES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	REXEL SA	FR0010451203	MIX	30/04/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	AMEND ARTICLES RE: GENERAL MEETING CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	AMEND ARTICLES RE: SUPERVISORY BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	APPROVE AFFILIATION AGREEMENT WITH RHEINMETALL LIEGENSCHAFTEN UND VERMIETUNG GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	APPROVE CREATION OF EUR 22.3 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.4 BILLION; APPROVE CREATION OF EUR 22.3 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	ELECT MARC TUENGLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	ELECT SAORI DUBOURG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RHEINMETALL AG	DE0007030009	Annual General Meeting	14/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Nishinomiya, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Otsuka, Toshihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Suzuki, Kunimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Appoint a Director Ishiguro, Shigenao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Appoint a Director Ishimura, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Appoint a Director Kawaguchi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Appoint a Director Oyama, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Appoint a Director Takeda, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Appoint a Director Tani, Sadafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Appoint a Director Yamashita, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Appoint a Director Yokoo, Keisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RICOH COMPANY,LTD.	JP3973400009	Annual General Meeting	20/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AMENDMENTS TO RIO TINTO LIMITED'S CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ELECT DEAN VALLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ELECT JOC O'ROURKE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ELECT MARTINA MERZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ELECT SUSAN LLOYD-HURWITZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT BEN WYATT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT DOMINIC BARTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT JENNIFER NASON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT KAISA HIETALA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT NGAIRE WOODS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT PETER CUNNINGHAM AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT SAM LAIDLAW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT SIMON HENRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Bonnie Brooks, C.M.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Charles M. Winograd	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Dale H. Lastman, C.M., O.Ont.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Edward Sonshine, O.Ont., K.C.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Guy Metcalfe	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Jane Marshall	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Janice Fukakusa, C.M.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Jonathan Gitlin	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Marie-Josée Lamothe	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Richard Dansereau	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	Election of Trustee - Siim A. Vanaselja	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	The non-binding Say-on-Pay Advisory Resolution set forth in the Management Information Circular on the Trust's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	RIOCAN REAL ESTATE INVESTMENT TRUST	CA7669101031	Annual	4/06/2024	The re-appointment of Ernst & Young LLP as auditors of the Trust and authorization of the Trust's board of trustees to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RIVIAN AUTOMOTIVE, INC.	US76954A1034	Annual	18/06/2024	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RIVIAN AUTOMOTIVE, INC.	US76954A1034	Annual	18/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: Jay Flatley	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RIVIAN AUTOMOTIVE, INC.	US76954A1034	Annual	18/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: John Krafcik	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RIVIAN AUTOMOTIVE, INC.	US76954A1034	Annual	18/06/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBERT HALF INC	US7703231032	Annual	15/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBERT HALF INC	US7703231032	Annual	15/05/2024	Election of Director: Dirk A. Kempthorne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBERT HALF INC	US7703231032	Annual	15/05/2024	Election of Director: Frederick A. Richman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBERT HALF INC	US7703231032	Annual	15/05/2024	Election of Director: Harold M. Messmer, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBERT HALF INC	US7703231032	Annual	15/05/2024	Election of Director: Jana L. Barsten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBERT HALF INC	US7703231032	Annual	15/05/2024	Election of Director: Julia L. Coronado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBERT HALF INC	US7703231032	Annual	15/05/2024	Election of Director: M. Keith Waddell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBERT HALF INC	US7703231032	Annual	15/05/2024	Election of Director: Marc H. Morial	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBERT HALF INC	US7703231032	Annual	15/05/2024	Election of Director: Marnie H. Wilking	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBERT HALF INC	US7703231032	Annual	15/05/2024	Election of Director: Robert J. Pace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBERT HALF INC	US7703231032	Annual	15/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBINHOOD MARKETS, INC.	US7707001027	Annual	26/06/2024	Election of Director: Baiju Bhatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBINHOOD MARKETS, INC.	US7707001027	Annual	26/06/2024	Election of Director: Dara Treseder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBINHOOD MARKETS, INC.	US7707001027	Annual	26/06/2024	Election of Director: Jonathan Rubinstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBINHOOD MARKETS, INC.	US7707001027	Annual	26/06/2024	Election of Director: Meyer Malka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBINHOOD MARKETS, INC.	US7707001027	Annual	26/06/2024	Election of Director: Paula Loop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBINHOOD MARKETS, INC.	US7707001027	Annual	26/06/2024	Election of Director: Robert Zoellick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBINHOOD MARKETS, INC.	US7707001027	Annual	26/06/2024	Election of Director: Susan Segal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBINHOOD MARKETS, INC.	US7707001027	Annual	26/06/2024	Election of Director: Vladimir Tenev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBINHOOD MARKETS, INC.	US7707001027	Annual	26/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBINHOOD MARKETS, INC.	US7707001027	Annual	26/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBLOX CORPORATION	US7710491033	Annual	30/05/2024	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBLOX CORPORATION	US7710491033	Annual	30/05/2024	Election of Directors Andrea Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBLOX CORPORATION	US7710491033	Annual	30/05/2024	Election of Directors Anthony P. Lee	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROBLOX CORPORATION	US7710491033	Annual	30/05/2024	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	ADOPTION OF THE ANNUAL REPORT FOR THE PAST FINANCIAL YEAR AND DISCHARGE OF LIABILITY FOR THE MANAGEMENT AND THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	ALLOCATION OF PROFITS ACCORDING TO THE ADOPTED ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024/2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: CARSTEN KAHLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ILSE IRENE HENNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: JES MUNK HANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: JORGEN TANG-JENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: REBEKKA GLASSER HERLOFSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: THOMAS KAHLER	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	PRESENTATION OF AND ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND REGISTERED DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ROCKWOOL A/S	DK0010219153	Annual General Meeting	10/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: PROPOSAL TO CONTRIBUTE 100 MDKK TO THE FOUNDATION FOR UKRAINIAN RECONSTRUCTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ROHM COMPANY LIMITED	JP3982800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ROHM COMPANY LIMITED	JP3982800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Azuma, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ROHM COMPANY LIMITED	JP3982800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ino, Kazuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ROHM COMPANY LIMITED	JP3982800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Fukuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ROHM COMPANY LIMITED	JP3982800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kozaki, Aiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ROHM COMPANY LIMITED	JP3982800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ROHM COMPANY LIMITED	JP3982800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagumo, Tadanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ROHM COMPANY LIMITED	JP3982800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Peter Kenevan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ROHM COMPANY LIMITED	JP3982800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tateishi, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ROHM COMPANY LIMITED	JP3982800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ROHM COMPANY LIMITED	JP3982800009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROKU, INC.	US77543R1023	Annual	6/06/2024	Advisory vote to approve our named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROKU, INC.	US77543R1023	Annual	6/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Laurie Simon Hodrick	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROKU, INC.	US77543R1023	Annual	6/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Mai Fyfield	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROKU, INC.	US77543R1023	Annual	6/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Ravi Ahuja	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROKU, INC.	US77543R1023	Annual	6/06/2024	To approve the Roku, Inc. Amended and Restated 2017 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROKU, INC.	US77543R1023	Annual	6/06/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROLLINS, INC.	US7757111049	Annual	23/04/2024	Election of Class II Director for a term of three-year expiring in 2027: Dale E. Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROLLINS, INC.	US7757111049	Annual	23/04/2024	Election of Class II Director for a term of three-year expiring in 2027: Gary W. Rollins	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROLLINS, INC.	US7757111049	Annual	23/04/2024	Election of Class II Director for a term of three-year expiring in 2027: P. Russell Hardin	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROLLINS, INC.	US7757111049	Annual	23/04/2024	Election of Class II Director for a term of three-year expiring in 2027: Pamela R. Rollins	Management	F,W	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROLLINS, INC.	US7757111049	Annual	23/04/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 88 TO 98 OF THE 2023 ANNUAL REPORT TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO APPROVE THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO APPROVE THE ROLLS-ROYCE GLOBAL SHARE PURCHASE AND MATCH PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO APPROVE THE ROLLS-ROYCE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO ELECT BIRGIT BEHRENDT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO ELECT HELEN MCCABE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO ELECT PAULO CESAR SILVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO ELECT STUART BRADIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT DAME ANITA FREW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	Annual General Meeting	23/05/2024	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Election of Director to serve for a one-year term: Amy Woods Brinkley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Election of Director to serve for a one-year term: Christopher Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Election of Director to serve for a one-year term: Irene M. Esteves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Election of Director to serve for a one-year term: John F. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Election of Director to serve for a one-year term: L. Neil Hunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Election of Director to serve for a one-year term: Laura G. Thatcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Election of Director to serve for a one-year term: Richard F. Wallman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Election of Director to serve for a one-year term: Robert D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Election of Director to serve for a one-year term: Shellye L. Archambeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Election of Director to serve for a one-year term: Thomas P. Joyce, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROPER TECHNOLOGIES, INC.	US7766961061	Annual	12/06/2024	Shareholder proposal regarding majority voting requirements.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	Advisory vote to approve the resolution on the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	Election of Director: Barbara Rentler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	Election of Director: Doniel N. Sutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	Election of Director: Edward G. Cannizzaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	Election of Director: George P. Orban	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	Election of Director: K. Gunnar Bjorklund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	Election of Director: Michael Balmuth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	Election of Director: Michael J. Bush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	Election of Director: Michael J. Hartshorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	Election of Director: Patricia H. Mueller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	Election of Director: Sharon D. Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	Election of Director: Stephen D. Milligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROSS STORES, INC.	US7782961038	Annual	22/05/2024	To vote on a stockholder proposal regarding reporting on material value chain GHG emissions, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Advisory vote on the Bank's approach to executive compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Appointment of PricewaterhouseCoopers LLP (PwC) as auditor	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) A. Norton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) A.A. Chisholm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) B. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) C. Devine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) D. McKay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) F. Vettese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) J. Côté	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) J. Yabuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) M. Bibic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) M. Turcke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) R.L. Jamieson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) T. Vandal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Election of Directors (Majority Voting) T.N. Daruvala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Proposal No. 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Proposal No. 2	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Proposal No. 3	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Proposal No. 4	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Proposal No. 5	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Proposal No. 6	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	ROYAL BANK OF CANADA ("RBC")	CA7800871021	Annual	11/04/2024	Proposal No. 7	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Advisory approval of the Company's compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: Amy McPherson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: Ann S. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: Arne Alexander Wilhelmsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: Donald Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: Eyal M. Ofer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: Jason T. Liberty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: John F. Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: Maritza G. Montiel	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: Michael O. Leavitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: Rebecca Yeung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: Richard D. Fain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: Stephen R. Howe, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: Vagn O. Sørensen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Election of Director: William L. Kimsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYAL CARIBBEAN CRUISES LTD.	LR0008862868	Annual	29/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	ANNUAL REPORT 2023: ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	ANNUAL REPORT 2023: PROPOSAL TO ADOPT DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	ANNUAL REPORT 2023: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	COMPOSITION OF THE BOARD OF MANAGEMENT PROPOSAL TO APPOINT MS C.M. HANNEMAN AS MEMBER OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MR B. RIBADEAU-DUMAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR F. SIJBESMA AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR P. LOESCHER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	PROPOSAL TO CANCEL SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	Proposals to authorize the Board of Management to: restrict or exclude pre-emption rights	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	ROYAL PHILIPS NV	NL0000009538	Annual General Meeting	7/05/2024	REMUNERATION OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO ADOPT A REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	A non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Approve on a non-binding advisory basis our U.K. directors' remuneration report (other than the part containing the directors' remuneration policy) for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Approve our U.K. directors' remuneration policy.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Approve receipt of our U.K. audited annual report and accounts and related directors' and auditor's reports for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Authorize the Board to allot shares without rights of pre- emption (special resolution).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Authorize the Board to allot shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Authorize the Board to determine the remuneration of Ernst & Young in its capacity as our U.K. statutory auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Election of Director: Bonnie Bassler, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Election of Director: Catherine Engelbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Election of Director: David Hodgson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Election of Director: Errol De Souza, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Election of Director: Gregory Norden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Election of Director: Henry Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Election of Director: Pablo Legorreta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Election of Director: Ted Love, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROYALTY PHARMA PLC	GB00BMVP7Y09	Annual	6/06/2024	Re-appoint Ernst & Young as our U.K. statutory auditor, to hold office until the conclusion of the next general meeting at which the U.K. annual report and accounts are presented to shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Appointment of PricewaterhouseCoopers LLP to Serve as Independent Auditor for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Approve an Amendment to the RTX Corporation 2018 Long-Term Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: Bernard A. Harris, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: Brian C. Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: Christopher T. Calio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: Denise L. Ramos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: Ellen M. Pawlikowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: Fredric G. Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: George R. Oliver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: Gregory J. Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: James A. Winnefeld, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: Leanne G. Caret	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: Robert K. (Kelly) Ortberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: Robert O. Work	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Election of Director: Tracy A. Atkinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Shareowner Proposal Requesting a Human Rights Impact Assessment	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Shareowner Proposal Requesting a Lobbying Transparency Report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RTX CORPORATION	US75513E1010	Annual	2/05/2024	Shareowner Proposal Requesting a Report on Full Value Chain Emissions Reduction Plan	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KATJA VAN DOREN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS KREBBER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MICHAEL MUELLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ZVEZDANA SEEGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS WAGNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DAGMAR PAASCH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK SCHUMACHER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERHARD SCHIPPOREIT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS BUENTING FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-PETER KEITEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD LOUIS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAUKE STARS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELLE VALENTIN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION WECKES FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS DUERBAUM FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BOCHINSKY FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MONIKA KIRCHER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF SIKORSKI FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REINER VAN LIMBECK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA BOSSEMEYER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS KUFEN FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULLRICH SIERAU FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE GERBAULET FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	ELECT FRANK APPEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	ELECT JOERG ROCHOLL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	ELECT THOMAS WESTPHAL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	ELECT UTE GERBAULET TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	RWE AG	DE0007037129	Annual General Meeting	3/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Approve the Company's Director Deferred Stock Ownership Plan, as Amended and Restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Approve, on an advisory basis, the executive compensation program for the Company's named executive officers, as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Douglas L. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Gay Huey Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Gregory Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Ian P. Livingston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Jacques Esculier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Marco Alverà	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Maria R. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Rebecca Jacoby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Richard E. Thornburgh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Robert P. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: Stephanie C. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Election of Director: William D. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	S&P GLOBAL INC.	US78409V1044	Annual	1/05/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	DETERMINATION OF FEES FOR THE BOARD AND THE AUDITOR: FEES TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	DETERMINATION OF FEES FOR THE BOARD AND THE AUDITOR: FEES TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS, AND THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS, AND THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF BOARD MEMBER, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD: ANDERS YNNERMAN (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF BOARD MEMBER, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD: BERT NORDBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF BOARD MEMBER, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD: DANICA KRAGIC JENSFELT (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF BOARD MEMBER, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD: ELECTION OF THE CHAIRMAN OF THE BOARD MARCUS WALLENBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF BOARD MEMBER, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD: ERIKA SODERBERG JOHNSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF BOARD MEMBER, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD: HENRIK HENRIKSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF BOARD MEMBER, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD: JOAKIM WESTH (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF BOARD MEMBER, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD: JOHAN MENCKEL (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF BOARD MEMBER, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD: LENA ERIXON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF BOARD MEMBER, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD: MARCUS WALLENBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF BOARD MEMBER, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD: MICAEL JOHANSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF BOARD MEMBER, DEPUTY BOARD MEMBER AND CHAIRMAN OF THE BOARD: SEBASTIAN THAM (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	QUESTION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON ALLOCATIONS OF PROFIT ACCORDING TO THE APPROVED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON APPROVAL OF THE PARENT COMPANY'S INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: BERT NORDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: CONNY HOLM, DEPUTY EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: DANICA KRAGIC JENSFELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: DANIEL NODHALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: ERIKA SODERBERG JOHNSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: GORAN ANDERSSON, EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: HENRIK HENRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: JOAKIM WESTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: JOHAN MENCKEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: LARS SVENSSON, DEPUTY EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: LENA ERIXON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: MAGNUS GUSTAFSSON, EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: MARCUS WALLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: MICAEL JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: MICAEL JOHANSSON (AS CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: PATRIK MYREN, DEPUTY EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: ROBERT HELLGREN, DEPUTY EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: SARA MAZUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: SEBASTIAN THAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: STEFAN ANDERSSON, EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBER AND THE CEO: TINA MIKKELSEN, DEPUTY EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON THE BOARD'S PROPOSAL ON A LONG-TERM INCENTIVE PROGRAM 2025 AND ACQUISITION AND TRANSFER OF OWN SHARES: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS OF SHARES AND RESOLUTION ON TRANSFERS OF OWN SHARES TO THE PARTICIPANTS IN LTI 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON THE BOARD'S PROPOSAL ON A LONG-TERM INCENTIVE PROGRAM 2025 AND ACQUISITION AND TRANSFER OF OWN SHARES: IMPLEMENTATION OF LTI 2025 - SHARE MATCHING PLAN 2025, PERFORMANCE SHARE PLAN 2025 AND SPECIAL PROJECTS INCENTIVE 2025	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON THE BOARD'S PROPOSAL ON A LONG-TERM INCENTIVE PROGRAM 2025 AND ACQUISITION AND TRANSFER OF OWN SHARES: IN THE EVENT THAT THE REQUIRED MAJORITY OF APPROVAL IS NOT REACHED UNDER ITEM 14. B) ABOVE, RESOLUTION ON EQUITY SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON THE BOARD'S PROPOSAL ON ACQUISITION AND TRANSFER OF OWN SHARES: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON THE BOARD'S PROPOSAL ON ACQUISITION AND TRANSFER OF OWN SHARES: AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF OWN SHARES IN CONNECTION WITH ACQUISITIONS OF COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON THE BOARD'S PROPOSAL ON ACQUISITION AND TRANSFER OF OWN SHARES: TRANSFER OF OWN SHARES TO COVER COSTS AS A RESULT OF PREVIOUS YEARS' IMPLEMENTATION OF INCENTIVE PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SAAB AB	SE0000112385	Annual General Meeting	11/04/2024	RESOLUTION ON THE BOARD'S PROPOSAL ON SHARE SPLIT AND AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	APPOINT ERNST AND YOUNG ET AUTRES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS REGARDING TWO NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	APPROVE COMPENSATION OF OLIVIER ANDRIES, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	APPROVE COMPENSATION OF ROSS MCINNES, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	ELECT PASCALE DOSDA AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	REELECT ANNE AUBERT AS REPRESENTATIVE OF EMPLOYEE SHAREHOLDERS TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SAFRAN SA	FR0000073272	Annual General Meeting	23/05/2024	REELECT PATRICIA BELLINGER AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	A stockholder proposal requesting a policy to require the Chair of the Board be an independent member of the Board and not a former CEO of the Company, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	A stockholder proposal requesting a report on viewpoint restriction risks, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	A stockholder proposal requesting stockholder approval of certain executive severance arrangements, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Amendment and restatement of our 2013 Equity Incentive Plan to increase the number of shares reserved for issuance and extend the plan term.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Amendment of our Restated Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Approval, on an advisory basis, of the fiscal 2024 compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Arnold Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Craig Conway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: John V. Roos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Laura Alber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Marc Benioff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Mason Morfit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Maynard Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Neelie Kroes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Oscar Munoz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Parker Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Robin Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Sachin Mehra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Election of Director: Susan Wojcicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SALESFORCE, INC.	US79466L3024	Annual	27/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	APPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	APPROVAL OF AGREEMENT WITH EMPLOYEES REGARDING BOARD REPRESENTATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	APPROVAL OF THE AUDITORS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	APPROVAL OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2023 FOR SALMAR ASA AND THE SALMAR GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	APPROVAL OF THE REMUNERATION PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS, NOMINATION COMMITTEE AND RISK AND AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	ELECTION OF A PERSON TO CHAIR THE AGM AND SOMEONE TO CO-SIGN THE MINUTES ALONG WITH THE AGM CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	ELECTION OF DIRECTORS TO THE BOARD, ELECTION OF VIBECKE BONDOE AS DEPUTY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	ELECTION OF DIRECTORS TO THE BOARD, MORTEN LOKTU AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	ELECTION OF DIRECTORS TO THE BOARD, RE-ELECTION OF ARNHILD HOLSTAD AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	ELECTION OF DIRECTORS TO THE BOARD, RE-ELECTION OF GUSTAV WITZOEE AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	ELECTION OF DIRECTORS TO THE BOARD, RE-ELECTION OF MAGNUS DYBVAD AS DEPUTY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	ELECTION OF NOMINATION COMMITTEE MEMBERS, ELECTION OF INGJER OFSTAD AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	ELECTION OF NOMINATION COMMITTEE MEMBERS, RE-ELECTION OF ENDRE KOLBJOERNSEN AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	REPORT ON SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	RESOLUTION AUTHORISING THE BOARD TO BUY BACK THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	RESOLUTION AUTHORISING THE BOARD TO RAISE THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	RESOLUTION AUTHORISING THE BOARD TO TAKE UP CONVERTIBLE LOANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	SALMAR ASA	NO0010310956	Annual General Meeting	6/06/2024	SHARE-BASED INCENTIVE SCHEME FOR EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	SAMPO PLC	FI4000552500	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	SAMPO PLC	FI4000552500	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	SAMPO PLC	FI4000552500	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	SAMPO PLC	FI4000552500	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF AUDITOR; APPROVE REMUNERATION OF AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	SAMPO PLC	FI4000552500	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 235,000 FOR CHAIR, EUR 135,000 FOR VICE CHAIRMAN AND EUR 104,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	SAMPO PLC	FI4000552500	Annual General Meeting	25/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	SAMPO PLC	FI4000552500	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	SAMPO PLC	FI4000552500	Annual General Meeting	25/04/2024	AUTHORIZE BOARD OF DIRECTORS TO RESOLVE UPON A SHARE ISSUE WITHOUT PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	SAMPO PLC	FI4000552500	Annual General Meeting	25/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	SAMPO PLC	FI4000552500	Annual General Meeting	25/04/2024	FIX NUMBER OF DIRECTORS AT NINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	SAMPO PLC	FI4000552500	Annual General Meeting	25/04/2024	RATIFY DELOITTE AS AUDITOR AND AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	SAMPO PLC	FI4000552500	Annual General Meeting	25/04/2024	REELECT CHRISTIAN CLAUSEN, GEORG EHRNROOTH, JANNICA FAGERHOLM, STEVE LANGAN, RISTO MURTO, ANTTI MAKINEN, MARKUS RAURAMO AND ANNICA WITSCHARD AS DIRECTORS; ELECT ASTRID STRANGE AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	ADVISORY VOTE ON THE 2023 COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	APPROPRIATION OF AVAILABLE EARNINGS AND DIVIDEND PAYMENT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	APPROVAL OF THE MANAGEMENT REPORT, THE ANNUAL FINANCIAL STATEMENTS, AND THE ANNUAL CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE 2024/2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	ELECTION OF MICHAEL RECHSTEINER AS NEW MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: GRAEME PITKETHLY (AS NEW MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: MATHAI MAMMEN, MD, PHD (AS NEW MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTOR: MICHAEL RECHSTEINER (AS NEW MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	GENERAL INSTRUCTION IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION AND/OR MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS (FOR=ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST=AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN=ABSTAIN)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: AARTI SHAH, PHD (AS MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: GILBERT GHOSTINE (AS MEMBER AND CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: IOANNIS SKOUFALOS (AS MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: KAREN J. HUEBSCHER, PHD (AS MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MARIA VARSELLONA (AS MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: SHAMIRAM R. FEINGLASS, MD (AS MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: URS RIEDENER (AS MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: AARTI SHAH, PHD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: IOANNIS SKOUFALOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: MARIA VARSELLONA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE HUMAN CAPITAL & ESG COMMITTEE: URS RIEDENER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF THE AUDITORS KPMG AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SANDOZ GROUP AG	CH1243598427	Annual General Meeting	30/04/2024	RE-ELECTION OF THE INDEPENDENT PROXY ADVORO ZURICH LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SANDS CHINA LTD	KYG7800X1079	Annual General Meeting	17/05/2024	TO ADOPT THE 2024 EQUITY AWARD PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SANDS CHINA LTD	KYG7800X1079	Annual General Meeting	17/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SANDS CHINA LTD	KYG7800X1079	Annual General Meeting	17/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SANDS CHINA LTD	KYG7800X1079	Annual General Meeting	17/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SANDS CHINA LTD	KYG7800X1079	Annual General Meeting	17/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SANDS CHINA LTD	KYG7800X1079	Annual General Meeting	17/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SANDS CHINA LTD	KYG7800X1079	Annual General Meeting	17/05/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) OF THE COMPANY AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SANDS CHINA LTD	KYG7800X1079	Annual General Meeting	17/05/2024	TO RE-ELECT DR. WONG YING WAI AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SANDS CHINA LTD	KYG7800X1079	Annual General Meeting	17/05/2024	TO RE-ELECT MR. CHUM KWAN LOCK, GRANT AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SANDS CHINA LTD	KYG7800X1079	Annual General Meeting	17/05/2024	TO RE-ELECT MR. STEVEN ZYGMUNT STRASSER AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SANDS CHINA LTD	KYG7800X1079	Annual General Meeting	17/05/2024	TO RE-ELECT MR. VICTOR PATRICK HOOG ANTINK AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF ANDREAS NORDBRANDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF CEO STEFAN WIDING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF CLAES BOUSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF ERIK KNEBEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF FREDRIK HAF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF HELENA STJERNHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF JENNIFER ALLERTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF JOHAN MOLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF KAI WARN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF MARIKA FREDRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF STEFAN WIDING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF THOMAS ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF THOMAS LILJA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3 MILLION FOR CHAIRMAN AND SEK 800,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	DETERMINE NUMBER OF DIRECTORS (8) AND DEPUTY DIRECTORS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	ELECT PATRIK MARCELIUS AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	ELECT SUSANNA SCHNEEBERGER AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	REELECT ANDREAS NORDBRANDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	REELECT CLAES BOUSTEDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	REELECT JOHAN MOLIN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	REELECT JOHAN MOLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	REELECT KAI WARN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	REELECT MARIKA FREDRIKSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SANDVIK AB	SE0000667891	Annual General Meeting	29/04/2024	REELECT STEFAN WIDING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPOINTMENT OF ANNE-FRANOOISE NESMES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPOINTMENT OF CLOTILDE DELBOS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPOINTMENT OF JOHN SUNDY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROPRIATION OF PROFITS FOR THE YEAR ENDED DECEMBER 31, 2023 AND DECLARATION OF DIVIDEND	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO FREDERIC OUDEA, CHAIRMAN OF THE BOARD FROM MAY 25, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO PAUL HUDSON, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED DECEMBER 31, 2023 TO SERGE WEINBERG, CHAIRMAN OF THE BOARD FOR THE PERIOD FROM JANUARY 1ST, 2023 TO MAY 25, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	APPROVAL OF THE REPORT ON THE COMPENSATION OF CORPORATE OFFICERS ISSUED IN ACCORDANCE WITH ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT CONSIDERATION-FREE ALLOTMENTS OF EXISTING OR NEW SHARES TO SOME OR ALL OF THE SALARIED EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN THE COMPANYS SHARES (USABLE OUTSIDE THE PERIOD OF A PUBLIC TENDER OFFER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	DELEGATION TO THE BOARD OF DIRECTORS OF COMPETENCE TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL RESERVED FOR CATEGORIES OF BENEFICIARIES COMPOSED OF EMPLOYEES AND CORPORATE OFFICERS OF FOREIGN SUBSIDIARIES, WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	DELEGATION TO THE BOARD OF DIRECTORS OF COMPETENCE TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	REAPPOINTMENT OF LISE KINGO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SANOFI SA	FR0000120578	MIX	30/04/2024	REAPPOINTMENT OF RACHEL DUAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	AMENDMENT OF ARTICLE 18 (3) OF THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	APPOINTMENT OF THE AUDITORS OF THE ANNUAL FINANCIAL STATEMENTS AND GROUP ANNUAL FINANCIAL STATEMENTS AND OF THE AUDITORS OF THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	APPROPRIATION OF THE RETAINED EARNINGS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	APPROVAL OF THE COMPENSATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	COMPENSATION OF THE SUPERVISORY BOARD MEMBERS UNDER AMENDMENT OF ARTICLE 16 OF THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	ELECTION OF SUPERVISORY BOARD MEMBER: AICHA EVANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	ELECTION OF SUPERVISORY BOARD MEMBER: DR. FRIEDERIKE ROTSCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	ELECTION OF SUPERVISORY BOARD MEMBER: DR. H. C. MULT. PEKKA ALA-PIETILA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	ELECTION OF SUPERVISORY BOARD MEMBER: GERHARD OSWALD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	ELECTION OF SUPERVISORY BOARD MEMBER: PROF. DR. RALF HERBRICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SAP SE	DE0007164600	Annual General Meeting	15/05/2024	FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SBA COMMUNICATIONS CORPORATION	US78410G1040	Annual	23/05/2024	Approval, on an advisory basis, of the compensation of SBA's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SBA COMMUNICATIONS CORPORATION	US78410G1040	Annual	23/05/2024	Election of Director for a three-year term expiring at the 2027 Annual Meeting: Brendan T. Cavanagh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SBA COMMUNICATIONS CORPORATION	US78410G1040	Annual	23/05/2024	Election of Director for a three-year term expiring at the 2027 Annual Meeting: George R. Krouse, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SBA COMMUNICATIONS CORPORATION	US78410G1040	Annual	23/05/2024	Election of Director for a three-year term expiring at the 2027 Annual Meeting: Jay L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SBA COMMUNICATIONS CORPORATION	US78410G1040	Annual	23/05/2024	Election of Director for a three-year term expiring at the 2027 Annual Meeting: Mary S. Chan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SBA COMMUNICATIONS CORPORATION	US78410G1040	Annual	23/05/2024	Ratification of the appointment of Ernst & Young LLP as SBA's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Asakura, Tomoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Fukuda, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Ito, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Kitao, Yoshitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Kusakabe, Satoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Matsui, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Morita, Shumpei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Sato, Teruhide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Shiino, Motoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Suematsu, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Suzuki, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Takamura, Masato	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Takenaka, Heizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Takeuchi, Kanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Director Yamada, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SBI HOLDINGS,INC.	JP3436120004	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Wakatsuki, Tetsutaro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Advisory approval of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Approval of our consolidated balance sheet at December 31, 2023; our consolidated statement of income for the year ended December 31, 2023; and the declarations of dividends by our Board of Directors in 2023, as reflected in our Annual Report on Form 10- K for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Election of Director: Jeff Sheets	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Election of Director: Jim Hackett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Election of Director: Maria Moraeus Hanssen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Election of Director: Miguel Galuccio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Election of Director: Olivier Le Peuch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Election of Director: Patrick de La Chevardière	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Election of Director: Peter Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Election of Director: Samuel Leupold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Election of Director: Tatiana Mitrova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Election of Director: Ulrich Spiesshofer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Election of Director: Vanitha Narayanan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)	AN8068571086	Annual	3/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPOINTMENT OF MAZARS AS THE STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPOINTMENT OF MR. PHILIPPE KNOCHE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS THE STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2023 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (FROM JANUARY 1, 2023 TO MAY 3, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2023 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS (FROM MAY 4, 2023 TO DECEMBER 31, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2023 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. PETER HERWECK IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER (FROM MAY 4, 2023 TO DECEMBER 31, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	APPROVAL OF THE INFORMATION ON THE DIRECTORS' AND THE CORPORATE OFFICERS' COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. FRED KINDLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. CECILE CABANIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SCHNEIDER ELECTRIC SE	FR0000121972	MIX	23/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. JILL LEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO APPROVE THE PANEL'S WAIVER REGARDING RULE 9 OF THE TAKEOVER CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO DECLARE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO ELECT ANNETTE THOMAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO ELECT FREDERIC WAKEMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO ELECT IAIN MACKAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO ELECT RICHARD OLDFIELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO RE-ELECT CLAIRE FITZALAN HOWARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO RE-ELECT DAME ELIZABETH CORLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO RE-ELECT DEBORAH WATERHOUSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO RE-ELECT IAN KING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO RE-ELECT LEONIE SCHRODER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO RE-ELECT MATTHEW WESTERMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO RE-ELECT PETER HARRISON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SCHRODERS PLC	GB00BP9LHF23	Annual General Meeting	25/04/2024	TO RE-ELECT RAKHI GOSS-CUSTARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SCOUT24 SE	DE000A12DM80	Annual General Meeting	5/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SCOUT24 SE	DE000A12DM80	Annual General Meeting	5/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SCOUT24 SE	DE000A12DM80	Annual General Meeting	5/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SCOUT24 SE	DE000A12DM80	Annual General Meeting	5/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SCOUT24 SE	DE000A12DM80	Annual General Meeting	5/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SCOUT24 SE	DE000A12DM80	Annual General Meeting	5/06/2024	ELECT ANDRE SCHWAEMMLEIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SCOUT24 SE	DE000A12DM80	Annual General Meeting	5/06/2024	ELECT ANDREA EUENHEIM TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SCOUT24 SE	DE000A12DM80	Annual General Meeting	5/06/2024	ELECT FRANK LUTZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SCOUT24 SE	DE000A12DM80	Annual General Meeting	5/06/2024	ELECT HANS-HOLGER ALBRECHT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SCOUT24 SE	DE000A12DM80	Annual General Meeting	5/06/2024	ELECT MAYA MITEVA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SCOUT24 SE	DE000A12DM80	Annual General Meeting	5/06/2024	ELECT SOHAILA OUFFATA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SCOUT24 SE	DE000A12DM80	Annual General Meeting	5/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kikkawa, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Ota, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Tomonaga, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Yokoyama, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Hiroe, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Ishikawa, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Kakiuchi, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Kondo, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Narahara, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Okudaira, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Sato, Fumikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Takasu, Hidemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Ito, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCSK CORPORATION	JP3400400002	Annual General Meeting	20/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCSK CORPORATION	JP3400400002	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miki, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCSK CORPORATION	JP3400400002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Sadayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCSK CORPORATION	JP3400400002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCSK CORPORATION	JP3400400002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCSK CORPORATION	JP3400400002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCSK CORPORATION	JP3400400002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toma, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCSK CORPORATION	JP3400400002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamana, Shoei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SCSK CORPORATION	JP3400400002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamano, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO APPROVE DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO APPROVE THE PROPOSED SHARE CONSOLIDATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO APPROVE THE RENEWAL OF THE INTERESTED PERSON TRANSACTIONS MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO APPROVE THE RENEWAL OF THE SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO APPROVE THE RENEWAL OF THE SHARE PLAN MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO RE-APPOINT KPMG LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO RE-ELECT MR MARK GAINSBOROUGH AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO RE-ELECT MR NAGI HAMIYEH AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO RE-ELECT MR SARJIT SINGH GILL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO RE-ELECT MS ASTRID SKARHEIM ONSUM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO RE-ELECT MS LEDA GOMES YELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEATRIUM LIMITED	SG1H97877952	Annual General Meeting	26/04/2024	TO RE-ELECT MS MARIEL VON SCHUMANN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	ALLOCATION OF THE RESULT FOR THE YEAR ENDED 31 DECEMBER 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	APPOINTMENT OF FRANOOIS MIRALLIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS PAID OR ALLOCATED FOR THE 2023 FINANCIAL YEAR TO STANISLAS DE GRAMONT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KINDS, PAID OR ALLOCATED FOR THE 2023 FINANCIAL YEAR TO THIERRY DE LA TOUR DARTAISE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	APPROVAL OF INFORMATION ABOUT THE REMUNERATION OF ALL EXECUTIVE OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS ENABLING THE COMPANY TO CANCEL ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	BLANKET CEILING ON FINANCIAL AUTHORIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO CARRY OUT SHARE CAPITAL INCREASES RESTRICTED TO MEMBERS OF A COMPANY OR GROUP SAVINGS SCHEME AND/OR SALES OF RESERVED SHARES WITH WAIVER OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SHARE EQUIVALENTS AND/OR DEBT SECURITIES, WITH PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SHARE EQUIVALENTS AND/OR DEBT SECURITIES, WITH WAIVING OF PRE-EMPTION RIGHTS AS PART OF AN OFFERING GOVERNED BY ARTICLE L. 411-2,1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SHARE EQUIVALENTS AND/OR DEBT SECURITIES, WITH WAIVING OF PRE-EMPTION RIGHTS IN THE COURSE OF A PUBLIC OFFERING OTHER THAN THOSE MENTIONED IN ARTICLE L. 411-2, 1 OF THE MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RETAINED EARNINGS, PROFIT, PREMIUMS OR OTHER ITEMS THAT MAY BE CAPITALIZED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE COMPANYS SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF PASCAL GIRARDOT AS DIRECTOR	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE INCLUSION OF AN AGE LIMIT FOR DIRECTORS IN THE BYLAWS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE INCLUSION OF AN AGE LIMIT FOR THE CHAIRMAN	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	REAPPOINTMENT OF FONDS STRATEGIQUE DE PARTICIPATIONS, REPRESENTED BY CATHERINE POURRE, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	REAPPOINTMENT OF THIERRY DE LA TOUR DARTAISE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SEB SA	FR0000121709	MIX	23/05/2024	REAPPOINTMENT OF VENELLE INVESTISSEMENT, REPRESENTED BY DAMARYS BRAIDA, AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Appoint a Director Fuse, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Appoint a Director Hara, Miri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Appoint a Director Hirose, Takaharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Appoint a Director Inaba, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Appoint a Director Matsuzaki, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Appoint a Director Nagao, Seiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Appoint a Director Nakada, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Appoint a Director Suzuki, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Appoint a Director Watanabe, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Appoint a Director Yamanaka, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Appoint a Director Yoshida, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SECOM CO.,LTD.	JP3421800008	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	APPROVE MAY 13, 2024 AS RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	APPROVE PERFORMANCE SHARE PROGRAM LTI 2024/2026 FOR KEY EMPLOYEES AND RELATED FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.9 MILLION FOR CHAIRMAN, AND SEK 960,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	DETERMINE NUMBER OF DIRECTORS (8) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	RATIFY ERNST YOUNG AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SECURITAS AB	SE0000163594	Annual General Meeting	8/05/2024	REELECT JAN SVENSSON (CHAIR), ASA BERGMAN, JOHN BRANDON, FREDRIK CAPPELEN, GUNILLA FRANSSON, SOFIA SCHORLING HOGBERG, HARRY KLAGSBRUN AND JOHAN MENCKEL AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO AUTHORISE THE DIRECTORS TO OFFER A SCRIP DIVIDEND IN PLACE OF A CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO CONFER ON THE DIRECTORS A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO DECLARE A FINAL DIVIDEND OF 19.1 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO ORDINARY SHARES ALLOTTED UNDER THE AUTHORITY GRANTED BY RESOLUTION 15	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO ENABLE A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RECEIVE THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT ANDY HARRISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT CAROL FAIRWEATHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT DAVID SLEATH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT LINDA YUEH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT MARY BARNARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT SIMON FRASER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT SOUMEN DAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SEGRO PLC (REIT)	GB00B5ZN1N88	Annual General Meeting	18/04/2024	TO RE-ELECT SUE CLAYTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEI INVESTMENTS COMPANY	US7841171033	Annual	29/05/2024	Election of Director: Carl A. Guarino	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEI INVESTMENTS COMPANY	US7841171033	Annual	29/05/2024	Election of Director: Carmen V. Romeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEI INVESTMENTS COMPANY	US7841171033	Annual	29/05/2024	Election of Director: Stephanie D. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEI INVESTMENTS COMPANY	US7841171033	Annual	29/05/2024	To approve the adoption of the 2024 Omnibus Equity Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEI INVESTMENTS COMPANY	US7841171033	Annual	29/05/2024	To approve, on an advisory basis, the compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEI INVESTMENTS COMPANY	US7841171033	Annual	29/05/2024	To ratify the appointment of KPMG LLP as independent registered public accountants for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawana, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Marumoto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murakoshi, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Otsuka, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Kahori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimamoto, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Junkichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshino, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO EPSON CORPORATION	JP3414750004	Annual General Meeting	25/06/2024	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Appoint a Director Hatanaka, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Appoint a Director Hirai, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Appoint a Director Kamiwaki, Futoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Appoint a Director Kato, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Appoint a Director Koezuka, Miharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Appoint a Director Koge, Teiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Appoint a Director Miyai, Machiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Appoint a Director Murakami, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Appoint a Director Nozaki, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Appoint a Director Oeda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Appoint a Director Shimizu, Ikusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Appoint a Director Yoshida, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI CHEMICAL CO.,LTD.	JP3419400001	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE,LTD.	JP3420600003	Annual General Meeting	25/04/2024	Appoint a Corporate Auditor Wada, Yoritomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE,LTD.	JP3420600003	Annual General Meeting	25/04/2024	Appoint a Director Abe, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE,LTD.	JP3420600003	Annual General Meeting	25/04/2024	Appoint a Director Horiuchi, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE,LTD.	JP3420600003	Annual General Meeting	25/04/2024	Appoint a Director Ishii, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE,LTD.	JP3420600003	Annual General Meeting	25/04/2024	Appoint a Director Kitazawa, Toshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE,LTD.	JP3420600003	Annual General Meeting	25/04/2024	Appoint a Director Nakai, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE,LTD.	JP3420600003	Annual General Meeting	25/04/2024	Appoint a Director Nakajima, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE,LTD.	JP3420600003	Annual General Meeting	25/04/2024	Appoint a Director Shinozaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE,LTD.	JP3420600003	Annual General Meeting	25/04/2024	Appoint a Director Takegawa, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE,LTD.	JP3420600003	Annual General Meeting	25/04/2024	Appoint a Director Tanaka, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE,LTD.	JP3420600003	Annual General Meeting	25/04/2024	Appoint a Director Yoshimaru, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE,LTD.	JP3420600003	Annual General Meeting	25/04/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO APPROVE DIRECTORS' FEES FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO APPROVE THE PROPOSED RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO AUTHORISE THE DIRECTORS TO GRANT AWARDS AND ISSUE SHARES UNDER THE SEMBCORP INDUSTRIES SHARE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO DECLARE A FINAL ORDINARY ONE-TIER TAX EXEMPT DIVIDEND OF 8 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO REAPPOINT KPMG LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO RE-ELECT DR JOSEPHINE KWA LAY KENG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO RE-ELECT KUNNASAGARAN CHINNIAH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO RE-ELECT LIM MING YAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO RE-ELECT MARINA CHIN LI YUEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO RE-ELECT ONG CHAO CHOON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SEMBCORP INDUSTRIES LTD	SG1R50925390	Annual General Meeting	23/04/2024	TO RE-ELECT WONG KIM YIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Advisory approval of our executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Andrés Conesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Bethany J. Mayer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Cynthia J. Warner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Jack T. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: James C. Yardley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Jeffrey W. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Michael N. Mears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Pablo A. Ferrero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Election of Director: Richard J. Mark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Shareholder proposal requesting a policy to seek shareholder approval of certain severance pay arrangements	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SEMPRA	US8168511090	Annual	9/05/2024	Shareholder proposal requesting a report on certain safety and environmental matters	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Advisory vote to approve ServiceNow's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Election of Director: Anita M. Sands	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Election of Director: Deborah Black	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Election of Director: Frederic B. Luddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Election of Director: Jeffrey A. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Election of Director: Jonathan C. Chadwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Election of Director: Joseph "Larry" Quinlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Election of Director: Lawrence J. Jackson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Election of Director: Paul E. Chamberlain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Election of Director: Susan L. Bostrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Election of Director: Teresa Briggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Election of Director: William R. McDermott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SERVICENOW, INC.	US81762P1021	Annual	23/05/2024	Shareholder proposal regarding simple majority vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Elizabeth Miin Meyerdirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Hachiuma, Fuminao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Isaka, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Ito, Junro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Izawa, Yoshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Jenifer Simms Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Joseph Michael DePinto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Maruyama, Yoshimichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Nagamatsu, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Paul Yonamine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Stephen Hayes Dacus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Wada, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Wakita, Tamaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Yamada, Meyumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Appoint a Director Yonemura, Toshiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN & I HOLDINGS CO.,LTD	JP3422950000	Annual General Meeting	28/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SG HOLDINGS CO.,LTD.	JP3162770006	Annual General Meeting	26/06/2024	Appoint a Director Akiyama, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SG HOLDINGS CO.,LTD.	JP3162770006	Annual General Meeting	26/06/2024	Appoint a Director Kawanago, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SG HOLDINGS CO.,LTD.	JP3162770006	Annual General Meeting	26/06/2024	Appoint a Director Kuriwada, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SG HOLDINGS CO.,LTD.	JP3162770006	Annual General Meeting	26/06/2024	Appoint a Director Matsumoto, Hidekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SG HOLDINGS CO.,LTD.	JP3162770006	Annual General Meeting	26/06/2024	Appoint a Director Motomura, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SG HOLDINGS CO.,LTD.	JP3162770006	Annual General Meeting	26/06/2024	Appoint a Director Sagisaka, Osami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SG HOLDINGS CO.,LTD.	JP3162770006	Annual General Meeting	26/06/2024	Appoint a Director Sasamori, Kimiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SG HOLDINGS CO.,LTD.	JP3162770006	Annual General Meeting	26/06/2024	Appoint a Director Takaoka, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHARP CORPORATION	JP3359600008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ching-Ray Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHARP CORPORATION	JP3359600008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kajiwara, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHARP CORPORATION	JP3359600008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kiyota, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHARP CORPORATION	JP3359600008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagatsuka, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHARP CORPORATION	JP3359600008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okitsu, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHARP CORPORATION	JP3359600008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Po-Hsuan Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHARP CORPORATION	JP3359600008	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHARP CORPORATION	JP3359600008	Annual General Meeting	27/06/2024	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMADZU CORPORATION	JP3357200009	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Nishimoto, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMADZU CORPORATION	JP3357200009	Annual General Meeting	26/06/2024	Appoint a Director Hamada, Nami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMADZU CORPORATION	JP3357200009	Annual General Meeting	26/06/2024	Appoint a Director Hanai, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMADZU CORPORATION	JP3357200009	Annual General Meeting	26/06/2024	Appoint a Director Kitano, Mie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMADZU CORPORATION	JP3357200009	Annual General Meeting	26/06/2024	Appoint a Director Maruyama, Shuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMADZU CORPORATION	JP3357200009	Annual General Meeting	26/06/2024	Appoint a Director Nakanishi, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMADZU CORPORATION	JP3357200009	Annual General Meeting	26/06/2024	Appoint a Director Ueda, Teruhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMADZU CORPORATION	JP3357200009	Annual General Meeting	26/06/2024	Appoint a Director Watanabe, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMADZU CORPORATION	JP3357200009	Annual General Meeting	26/06/2024	Appoint a Director Yamamoto, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMADZU CORPORATION	JP3357200009	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Iwamoto, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMADZU CORPORATION	JP3357200009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMADZU CORPORATION	JP3357200009	Annual General Meeting	26/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Ishikawa, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kobayashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Director Higashi, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Director Ikeda, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Director Inoue, Kazuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Director Iwamoto, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Director Jozuka, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Director Kawada, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Director Miyamoto, Yoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Director Sekiguchi, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Director Shimizu, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Director Shimmura, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Appoint a Director Tamura, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMIZU CORPORATION	JP3358800005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Annual General Meeting	27/06/2024	Appoint a Director Akiya, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Annual General Meeting	27/06/2024	Appoint a Director Hasegawa, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Annual General Meeting	27/06/2024	Appoint a Director Hibino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Annual General Meeting	27/06/2024	Appoint a Director Komiyama, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Annual General Meeting	27/06/2024	Appoint a Director Michael H. McGarry	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Annual General Meeting	27/06/2024	Appoint a Director Nakamura, Kuniharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Annual General Meeting	27/06/2024	Appoint a Director Saito, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Annual General Meeting	27/06/2024	Appoint a Director Todoroki, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Annual General Meeting	27/06/2024	Appoint a Director Ueno, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU CHEMICAL CO.,LTD.	JP3371200001	Annual General Meeting	27/06/2024	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIONOGI & CO.,LTD.	JP3347200002	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Kishida, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIONOGI & CO.,LTD.	JP3347200002	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Okuhara, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIONOGI & CO.,LTD.	JP3347200002	Annual General Meeting	20/06/2024	Appoint a Director Ando, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIONOGI & CO.,LTD.	JP3347200002	Annual General Meeting	20/06/2024	Appoint a Director Fujiwara, Takaoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIONOGI & CO.,LTD.	JP3347200002	Annual General Meeting	20/06/2024	Appoint a Director Ozaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIONOGI & CO.,LTD.	JP3347200002	Annual General Meeting	20/06/2024	Appoint a Director Sawada, Takuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIONOGI & CO.,LTD.	JP3347200002	Annual General Meeting	20/06/2024	Appoint a Director Takatsuki, Fumi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIONOGI & CO.,LTD.	JP3347200002	Annual General Meeting	20/06/2024	Appoint a Director Teshirogi, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIONOGI & CO.,LTD.	JP3347200002	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ito, Motoshige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kiyokawa, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tsubouchi, Kazuto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ushio, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujisawa, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inano, Kazutoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Katsunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Hisashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yagi, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA FINANCIAL GROUP,INC.	JP3351500008	Annual General Meeting	14/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Advisory Vote on Executive Compensation Proposal Non-binding advisory resolution that the shareholders accept Shopify Inc.'s approach to executive compensation as disclosed in the Management Information Circular for the Meeting.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Approval of Long Term Incentive Plan Resolution approving the third amendment and restatement of Shopify Inc.'s Long Term Incentive Plan and approving all unallocated awards under the Long Term Incentive Plan, as amended, as disclosed in the Management Information Circular for the Meeting.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Approval of Unallocated Options Under the Stock Option Plan Resolution approving all unallocated options under Shopify Inc.'s Stock Option Plan, as disclosed in the Management Information Circular for the Meeting.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Auditor Proposal Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of Shopify Inc. and authorizing the Board of Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Election of Director: Colleen Johnston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Election of Director: Fidji Simo	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Election of Director: Gail Goodman	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Election of Director: Jeremy Levine	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Election of Director: Lulu Cheng Meservey	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Election of Director: Prashanth Mahendra-Rajah	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Election of Director: Robert Ashe	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Election of Director: Tobias Lütke	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SHOPIFY INC.	CA82509L1076	Annual and Special Meeting	4/06/2024	Election of Director: Toby Shannan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.95 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERNHARD MONTAG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DARLEEN CARON FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ELISABETH STAUDINGER-LEIBRECHT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN SCHMITZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS HOFFMANN (UNTIL FEB. 15, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOW WILSON (FROM FEB. 15, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GREGORY SORENSEN (UNTIL FEB. 15, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION HELMES FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT GAUS (UNTIL FEB. 15, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PEER SCHATZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER KOERTE (FROM FEB. 15, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PHILIPP ROESLER (UNTIL FEB. 15, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SARENA LIN (FROM FEB. 15, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VERONIKA BIENERT (FROM FEB. 15, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	ELECT DOW WILSON TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	ELECT KARL-HEINZ STREIBICH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	ELECT MARION HELMES TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	ELECT NATHALIE VON SIEMENS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	ELECT PEER SCHATZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	ELECT PETER KOERTE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	ELECT RALF THOMAS TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	ELECT ROLAND BUSCH TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	ELECT SARENA LIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	ELECT VERONIKA BIENERT TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS HEALTHINEERS AG	DE000SHL1006	Annual General Meeting	18/04/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	APPOINT WERNER BAUER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	APPROVE DIVIDENDS OF CHF 0.48 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 18 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	ELECT THOMAS DITTRICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	REAPPOINT MATTHIAS WAEHREN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	REAPPOINT WAH-HUI CHU AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	REELECT ABDALLAH AL OBEIKAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	REELECT ANDREAS UMBACH AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	REELECT ANDREAS UMBACH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	REELECT FLORENCE JEANTET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	REELECT LAURENS LAST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	REELECT MARIEL HOCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	REELECT MARTINE SNELS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	REELECT MATTHIAS WAEHREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	REELECT WAH-HUI CHU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	REELECT WERNER BAUER AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SIG GROUP AG	CH0435377954	Annual General Meeting	23/04/2024	TRANSACT OTHER BUSINESS (VOTING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Allan Hubbard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Daniel C. Smith, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Gary M. Rodkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Glyn F. Aeppel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Larry C. Glasscock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Marta R. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Nina P. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Peggy Fang Roe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Randall J. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Reuben S. Leibowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Election of Director: Stefan M. Selig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIMON PROPERTY GROUP, INC.	US8288061091	Annual	8/05/2024	Ratify the appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	APPROVAL OF DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	AUTHORITY FOR DIRECTORS TO GRANT AWARDS AND ALLOT SHARES PURSUANT TO THE SINGAPORE TECHNOLOGIES ENGINEERING PERFORMANCE SHARE PLAN 2020 AND THE SINGAPORE TECHNOLOGIES ENGINEERING RESTRICTED SHARE PLAN 2020	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	DECLARATION OF FINAL ORDINARY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	RE-ELECTION OF MR LIM CHIN HU AS A DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	RE-ELECTION OF MR ONG SU KIAT MELVYN AS A DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	RE-ELECTION OF MS NEO GIM HUAY AS A DIRECTOR PURSUANT TO ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	RE-ELECTION OF MS NG BEE BEE (MAY) AS A DIRECTOR PURSUANT TO ARTICLE 100 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	RE-ELECTION OF VADM AARON BENG YAO CHENG AS A DIRECTOR PURSUANT TO ARTICLE 106 OF THE CONSTITUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SINGAPORE TECHNOLOGIES ENGINEERING LTD	SG1F60858221	Annual General Meeting	26/04/2024	RENEWAL OF THE SHAREHOLDERS MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors Carl E. Vogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors David A. Blau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors David M. Zaslav	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors Eddy W. Hartenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors Evan D. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors Gregory B. Maffei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors James E. Meyer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors James P. Holden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors Jennifer C. Witz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors Jonelle Procope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors Kristina M. Salen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors Michael Rapino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Election of Directors Robin P. Hickenlooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SIRIUS XM HOLDINGS INC.-USE 829933	US82968B1035	Annual	22/05/2024	Ratification of the appointment of KPMG LLP as our independent registered public accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO APPROVE AND ADOPT THE SHARE SCHEME, AND TERMINATE THE EXISTING SHARE AWARD SCHEME (IN THE TERMS AS SET OUT IN THE RESOLUTION IN THE NOTICE CONVENING THE AGM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY BY WAY OF ADOPTION OF THE THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY (IN THE TERMS AS SET OUT IN THE RESOLUTION IN THE NOTICE CONVENING THE AGM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO DECLARE A FINAL DIVIDEND OF HK50 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 1.5% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 5% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS ("DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO RE-ELECT DR. HU MANTIAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO RE-ELECT DR. LIU KA YING, REBECCA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO RE-ELECT MR. LIU KECHENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO RE-ELECT MR. TSE SIU NGAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO RE-ELECT MR. YANG XIANXIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SITC INTERNATIONAL HOLDINGS CO LTD	KYG8187G1055	Annual General Meeting	26/04/2024	TO RE-ELECT MS. YANG XIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Alan S. Batey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Christine King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: David P. McGlade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Eric J. Guerin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Kevin L. Beebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Liam K. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Maryann Turcke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Robert A. Schriesheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	Election of Director: Suzanne E. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve a stockholder proposal regarding adoption of greenhouse gas emissions reduction targets.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve a stockholder proposal regarding named executive officer termination payments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve an amendment to the Company's 2002 Employee Stock Purchase Plan, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of charter provisions governing directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provision relating to stockholder amendment of the charter provision governing action by stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a business combination with any related person.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to eliminate the supermajority vote provisions relating to stockholder approval of a merger or consolidation, disposition of all or substantially all of the Company's assets, or issuance of a substantial amount of the Company's securities.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve the Company's Second Amended and Restated 2015 Long-Term Incentive Plan.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SKYWORKS SOLUTIONS, INC.	US83088M1027	Annual	14/05/2024	To ratify the selection by the Company's Audit Committee of KPMG LLP as the independent registered public accounting firm for the Company for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Appoint a Director Doi, Yoshitada	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Appoint a Director Hojo, Hidemi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Appoint a Director Isoe, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Appoint a Director Iwata, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Appoint a Director Kagawa, Toshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Appoint a Director Kaizu, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Appoint a Director Kelley Stacy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Appoint a Director Miyazaki, Kyoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Appoint a Director Ogura, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Appoint a Director Ota, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Appoint a Director Samuel Neff	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Appoint a Director Takada, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SMC CORPORATION	JP3162600005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	DIRECTORS GIVEN POWER TO ALLOTE EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	DIRECTORS GIVEN POWER TO ALLOTE EQUITY SECURITIES IN THE COMPANY FOR CASH THROUGH THE SALE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO APPOINT DELOITTE LLP AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO APPROVE THE RESTRICTED SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO ELECT JEREMY MAIDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO ELECT JOHN ROGERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO ELECT SIMON LOWTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO RECEIVE THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO RE-ELECT ANGIE RISLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO RE-ELECT BOB WHITE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO RE-ELECT DEEPAK NATH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO RE-ELECT JO HALLAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO RE-ELECT JOHN MA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO RE-ELECT KATARZYNA MAZUR-HOFSAESS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO RE-ELECT MARC OWEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO RE-ELECT RUPERT SOAMES OBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMITH & NEPHEW PLC	GB0009223206	Annual General Meeting	1/05/2024	TO RENEW THE AUTHORISATION OF THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	RE-ELECT ANNE ANDERSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	RE-ELECT ANTHONY SMURFIT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	RE-ELECT CAROL FAIRWEATHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	RE-ELECT FRITS BEURSKENS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	RE-ELECT IRIAL FINAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	RE-ELECT JAMES LAWRENCE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	RE-ELECT JORGEN RASMUSSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	RE-ELECT KAISA HIETALA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	RE-ELECT KEN BOWLES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	RE-ELECT LOURDES MELGAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Annual General Meeting	26/04/2024	RE-ELECT MARY LYNN FERGUSON-MCHUGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	Court Meeting	13/06/2024	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	ExtraOrdinary General Meeting	13/06/2024	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	ExtraOrdinary General Meeting	13/06/2024	APPROVE MATTERS RELATING TO THE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	ExtraOrdinary General Meeting	13/06/2024	APPROVE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	ExtraOrdinary General Meeting	13/06/2024	APPROVE SHARE CAPITAL REDUCTION OF SMURFIT WESTROCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	SMURFIT KAPPA GROUP PLC	IE00B1RR8406	ExtraOrdinary General Meeting	13/06/2024	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF LISTING FROM A PREMIUM LISTING TO A STANDARD LISTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	SNAM S.P.A.	IT0003153415	Annual General Meeting	7/05/2024	REWARDING POLICY AND EMOLUMENT PAID REPORT 2024: FIRST SECTION: REWARDING POLICY REPORT (BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	SNAM S.P.A.	IT0003153415	Annual General Meeting	7/05/2024	REWARDING POLICY AND EMOLUMENT PAID REPORT 2024: SECOND SECTION: REPORT ON THE EMOLUMENT PAID (NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	SNAM S.P.A.	IT0003153415	Annual General Meeting	7/05/2024	TO ALLOCATE THE NET INCOME AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	SNAM S.P.A.	IT0003153415	Annual General Meeting	7/05/2024	TO APPROVE THE BALANCE SHEET AS AT 31 DECEMBER 2023 OF SNAM S.P.A.. TO APPROVE THE CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2023. BOARD OF DIRECTORS' REPORT ON MANAGEMENT, BOARD OF INTERNAL AUDITORS' AND EXTERNAL AUDITORS' REPORTS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	SNAM S.P.A.	IT0003153415	Annual General Meeting	7/05/2024	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON THE REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 04 MAY 2023 FOR THE PART NOT YET EXECUTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNAP-ON INCORPORATED	US8330341012	Annual	25/04/2024	Advisory vote to approve the compensation of Snap-on Incorporated's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation Information" in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNAP-ON INCORPORATED	US8330341012	Annual	25/04/2024	Election of Director: David C. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNAP-ON INCORPORATED	US8330341012	Annual	25/04/2024	Election of Director: Donald J. Stebbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNAP-ON INCORPORATED	US8330341012	Annual	25/04/2024	Election of Director: Gregg M. Sherrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNAP-ON INCORPORATED	US8330341012	Annual	25/04/2024	Election of Director: Henry W. Knueppel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNAP-ON INCORPORATED	US8330341012	Annual	25/04/2024	Election of Director: James P. Holden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNAP-ON INCORPORATED	US8330341012	Annual	25/04/2024	Election of Director: Karen L. Daniel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNAP-ON INCORPORATED	US8330341012	Annual	25/04/2024	Election of Director: Nathan J. Jones	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNAP-ON INCORPORATED	US8330341012	Annual	25/04/2024	Election of Director: Nicholas T. Pinchuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNAP-ON INCORPORATED	US8330341012	Annual	25/04/2024	Election of Director: Ruth Ann M. Gillis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNAP-ON INCORPORATED	US8330341012	Annual	25/04/2024	Election of Director: W. Dudley Lehman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SNAP-ON INCORPORATED	US8330341012	Annual	25/04/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as Snap-on Incorporated's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	ADVISORY OPINION ON COMPENSATION PAID IN 2023 TO REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	ALLOCATION OF 2023 INCOME; SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE ANNUAL CONSOLIDATED ACCOUNTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR FREDERIC OUDEA, CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PIERRE PALMIERI, DEPUTY CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR SLAWOMIR KRUPA, CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MS DIONY LEBOT, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH CORPORATE OFFICER REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	APPROVAL OF THE STATUTORY AUDITORS' REPORT ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO CANCEL, WITHIN THE LIMIT OF 10% OF ITS CAPITAL PER PERIOD OF 24 MONTHS, TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES OTHER THAN THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITH SHARE CAPITAL INCREASES OR SALES OF SHARES RESERVED FOR MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES OF THE COMPANY UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PSR, PER PUBLIC OFFER OTHER THAN THE ONES REFERRED TO IN ARTICLE L. 411-2, 1 OF FRENCH MONETARY & FINANCIAL CODE, THROUGH ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS (THE BOARD) IN ORDER TO INCREASE THE SHARE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS (PSR), THROUGH THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES AND/OR THROUGH INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ISSUANCE OF SUPER-SUBORDINATED BONDS CONVERTIBLE INTO SHARES, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, PER PUBLIC OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	INCREASE IN THE GLOBAL ANNUAL AMOUNT OF DIRECTORS' COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	MODIFICATION OF POINT 1 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF DIRECTORS REPRESENTING EMPLOYEES ELECTED BY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	MODIFICATION OF POINT 2 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF THE DIRECTOR REPRESENTING SHAREHOLDER EMPLOYEES APPOINTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SOCIETE GENERALE SA	FR0000130809	MIX	22/05/2024	RENEWAL OF MS ANNETTE MESSEMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOFINA SA	BE0003717312	Annual General Meeting	8/05/2024	APPROVAL OF AMENDMENTS TO THE REMUNERATION POLICY APPLICABLE TO NON-EXECUTIVE DIRECTORS AND TO THE MEMBERS OF THE LEADERSHIP COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOFINA SA	BE0003717312	Annual General Meeting	8/05/2024	APPROVAL OF THE REMUNERATION REPORT RELATING TO THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOFINA SA	BE0003717312	Annual General Meeting	8/05/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY RELATING TO THE FINANCIAL YEAR 2023 AND APPROPRIATION OF RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOFINA SA	BE0003717312	Annual General Meeting	8/05/2024	PROPOSAL TO GRANT DISCHARGE BY SPECIAL VOTE TO THE DIRECTORS FOR ANY LIABILITY RESULTING FROM THE FULFILMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOFINA SA	BE0003717312	Annual General Meeting	8/05/2024	PROPOSAL TO GRANT DISCHARGE BY SPECIAL VOTE TO THE STATUTORY AUDITOR FOR ANY LIABILITY RESULTING FROM THE FULFILMENT OF ITS MANDATE DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOFINA SA	BE0003717312	Annual General Meeting	8/05/2024	PROPOSAL, UPON RECOMMENDATION BY THE NOMINATION COMMITTEE AND UPON PROPOSAL OF THE BOARD OF DIRECTORS, TO RENEW THE MANDATE OF M. LAURENT DE MEES DARGENTEUIL, FOR A TERM OF THREE YEARS UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOFINA SA	BE0003717312	Annual General Meeting	8/05/2024	PROPOSAL, UPON RECOMMENDATION BY THE NOMINATION COMMITTEE AND UPON PROPOSAL OF THE BOARD OF DIRECTORS, TO RENEW THE MANDATE OF M. NICOLAS BOL, FOR A TERM OF THREE YEARS UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOFINA SA	BE0003717312	Annual General Meeting	8/05/2024	PROPOSAL, UPON RECOMMENDATION BY THE NOMINATION COMMITTEE AND UPON PROPOSAL OF THE BOARD OF DIRECTORS, TO RENEW THE MANDATE OF MS. CHARLOTTE STRMBERG, FOR A PERIOD OF FOUR YEARS, EXPIRING AT THE END OF THE 2028 ANNUAL GENERAL MEETING, AND TO ESTABLISH HE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOFINA SA	BE0003717312	Annual General Meeting	8/05/2024	PROPOSAL, UPON RECOMMENDATION BY THE NOMINATION COMMITTEE AND UPON PROPOSAL OF THE BOARD OF DIRECTORS, TO RENEW THE MANDATE OF MS. GWILL YORK, FOR A PERIOD OF THREE YEARS, EXPIRING AT THE END OF THE 2027 ANNUAL GENERAL MEETING, AND TO ESTABLISH HER INDEPE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SOFINA SA	BE0003717312	Annual General Meeting	8/05/2024	PROPOSAL, UPON RECOMMENDATION BY THE NOMINATION COMMITTEE AND UPON PROPOSAL OF THE BOARD OF DIRECTORS, TO RENEW THE MANDATE OF MS. LAURA CIOLI, FOR A PERIOD OF FOUR YEARS, EXPIRING AT THE END OF THE 2028 ANNUAL GENERAL MEETING, AND TO ESTABLISH HER INDEPE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Appoint a Director Fujihara, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Appoint a Director Horiba, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Appoint a Director Imai, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Appoint a Director Kamigama, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Appoint a Director Koshi, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Appoint a Director Miyakawa, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Appoint a Director Oki, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Appoint a Director Sakamoto, Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Appoint a Director Sasaki, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Appoint a Director Shimba, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Appoint a Director Son, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK CORP.	JP3732000009	Annual General Meeting	20/06/2024	Appoint a Substitute Corporate Auditor Nakajima, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK GROUP CORP.	JP3436100006	Annual General Meeting	21/06/2024	Appoint a Director David Chao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK GROUP CORP.	JP3436100006	Annual General Meeting	21/06/2024	Appoint a Director Erikawa, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK GROUP CORP.	JP3436100006	Annual General Meeting	21/06/2024	Appoint a Director Goto, Yoshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK GROUP CORP.	JP3436100006	Annual General Meeting	21/06/2024	Appoint a Director Iijima, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK GROUP CORP.	JP3436100006	Annual General Meeting	21/06/2024	Appoint a Director Kenneth A. Siegel	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK GROUP CORP.	JP3436100006	Annual General Meeting	21/06/2024	Appoint a Director Matsuo, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK GROUP CORP.	JP3436100006	Annual General Meeting	21/06/2024	Appoint a Director Miyauchi, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK GROUP CORP.	JP3436100006	Annual General Meeting	21/06/2024	Appoint a Director Rene Haas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK GROUP CORP.	JP3436100006	Annual General Meeting	21/06/2024	Appoint a Director Son, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOFTBANK GROUP CORP.	JP3436100006	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Endo, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Hamada, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Hara, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Higashi, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Ito, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Kajikawa, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Kasai, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Nawa, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Okumura, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Scott Trevor Davis	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Shibata, Misuzu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Waga, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Appoint a Director Yamada, Meyumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SOMPO HOLDINGS,INC.	JP3165000005	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 16.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	ELECT GILBERT ACHERMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REAPPOINT JULIE TAY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REAPPOINT LUKAS BRAUNSCHWEILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REAPPOINT ROLAND DIGGELMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REAPPOINT STACY SENG AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REELECT ADRIAN WIDMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REELECT GREGORY BEHAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REELECT JULIE TAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REELECT LUKAS BRAUNSCHWEILER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REELECT LYNN BLEIL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REELECT ROBERT SPOERRY AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REELECT ROLAND DIGGELMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REELECT RONALD VAN DER VIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	REELECT STACY SENG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SONOVA HOLDING AG	CH0012549785	Annual General Meeting	11/06/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SONY GROUP CORPORATION	JP3435000009	Annual General Meeting	25/06/2024	Appoint a Director Akiyama, Sakie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SONY GROUP CORPORATION	JP3435000009	Annual General Meeting	25/06/2024	Appoint a Director Hatanaka, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SONY GROUP CORPORATION	JP3435000009	Annual General Meeting	25/06/2024	Appoint a Director Joseph A. Kraft Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SONY GROUP CORPORATION	JP3435000009	Annual General Meeting	25/06/2024	Appoint a Director Kishigami, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SONY GROUP CORPORATION	JP3435000009	Annual General Meeting	25/06/2024	Appoint a Director Konomoto, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SONY GROUP CORPORATION	JP3435000009	Annual General Meeting	25/06/2024	Appoint a Director Neil Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SONY GROUP CORPORATION	JP3435000009	Annual General Meeting	25/06/2024	Appoint a Director Totoki, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SONY GROUP CORPORATION	JP3435000009	Annual General Meeting	25/06/2024	Appoint a Director Wendy Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SONY GROUP CORPORATION	JP3435000009	Annual General Meeting	25/06/2024	Appoint a Director William Morrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SONY GROUP CORPORATION	JP3435000009	Annual General Meeting	25/06/2024	Appoint a Director Yoshida, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Advisory vote on shareholder proposal to amend clawback policy for executive pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Advisory vote on shareholder proposal to permit shareholder removal of directors without cause.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Approval of the Southwest Airlines Co. Amended and Restated 2007 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: Christopher P. Reynolds	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: David P. Hess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: David W. Biegler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: Douglas H. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: Eduardo F. Conrado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: Elaine Mendoza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: Gary C. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: J. Veronica Biggins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: Jill A. Soltau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: Lisa Atherton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: Robert E. Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: Roy Blunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: Thomas W. Gilligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Election of Director: William H. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST AIRLINES CO.	US8447411088	Annual	15/05/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO APPROVE CHANGE OF COMPANY NAME TO SPIRAX GROUP PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO AUTHORISE THE DIRECTORS TO APPROVE THE ISSUE OF SHARES IN LIEU OF CASH DIVIDENDS IN RESPECT OF THE PERIOD UP TO THE ANNUAL GENERAL MEETING IN 2029	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31ST DECEMBER 2023 OF114.0 PENCE PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO ELECT CONSTANCE BAROUDEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO RECEIVE THE ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO RE-ELECT ANGELA ARCHON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO RE-ELECT CAROLINE JOHNSTONE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO RE-ELECT JAMIE PIKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO RE-ELECT JANE KINGSTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO RE-ELECT KEVIN THOMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO RE-ELECT NIMESH PATEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO RE-ELECT PETER FRANCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRAX GROUP PLC	GB00BWFGQN14	Annual General Meeting	15/05/2024	TO RE-ELECT RICHARD GILLING WATER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Iwamoto, Nobuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shinji, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Toyoshima, Tadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Abdullah Aldawood	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Agatsuma, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kiryu, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitase, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tracy Fullerton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SQUARE ENIX HOLDINGS CO.,LTD.	JP3164630000	Annual General Meeting	21/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shinohara, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	Annual	29/05/2024	Election of Class II Director: Debra Walton-Ruskin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	Annual	29/05/2024	Election of Class II Director: Jonathan E. Michael	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	Annual	29/05/2024	The approval of SS&C Technologies Holdings, Inc. Amended and Restated 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	Annual	29/05/2024	The approval of the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SS&C TECHNOLOGIES HOLDINGS, INC.	US78467J1007	Annual	29/05/2024	The ratification of PricewaterhouseCoopers LLP as SS&C's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO CALL GENERAL MEETINGS (OTHERTHAN AN AGM) ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO DECLARE A FINAL DIVIDEND OF 8.00 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO ELECT MARK FITZPATRICK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO ELECT SIMON FRASER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO RE-APPOINT PWC LLP AS THE AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS THEREON FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO RE-ELECT CRAIG GENTLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO RE-ELECT EMMA GRIFFIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO RE-ELECT JOHN HITCHINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO RE-ELECT LESLEY-ANN NASH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	ST. JAMES'S PLACE PLC	GB0007669376	Annual General Meeting	15/05/2024	TO RE-ELECT ROSEMARY HILARY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 22 AND 23, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 21	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO AMEND THE ARTICLES OF THE ASSOCIATION AS SET OUT IN THE RESOLUTION, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF THE SPECIAL RESOLUTION AT THE CLASS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AS SET OUT ON PAGES 182 TO 216 OF THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO DECLARE A FINAL DIVIDEND OF USD0.21 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO ELECT DIANE JURGENS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO ELECT DIEGO DE GIORGI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 19 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO RE-APPOINT ERNST and YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO RE-ELECT DAVID CONNER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO RE-ELECT DR JOSE VINALS AS GROUP CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO RE-ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO RE-ELECT JACKIE HUNT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO RE-ELECT MARIA RAMOS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO RE-ELECT ROBIN LAWTHER, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Annual General Meeting	10/05/2024	TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	STANDARD CHARTERED PLC	GB0004082847	Class Meeting	10/05/2024	THAT THIS CLASS MEETING OF THE HOLDERS OF THE ORDINARY SHARES IN THE COMPANY HEREBY SANCTIONS AND CONSENTS TO EVERY VARIATION, ALTERATION, MODIFICATION OR ABROGATION OF THE RIGHTS, PRIVILEGES AND RESTRICTIONS ATTACHING TO THE ORDINARY SHARES WHICH IS OR MAY BE INVOLVED IN OR EFFECTED BY THE PASSING OR IMPLEMENTATION OF RESOLUTION 28 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Approve the 2024 Omnibus Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Approve the selection of Ernst & Young LLP as the Company's registered independent public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Election of Director: Adrian V. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Election of Director: Andrea J. Ayers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Election of Director: Debra A. Crew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Election of Director: Donald Allan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Election of Director: Irving Tan	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Election of Director: Jane M. Palmieri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Election of Director: Michael D. Hankin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Election of Director: Mojdeh Poul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Election of Director: Robert J. Manning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STANLEY BLACK & DECKER, INC.	US8545021011	Annual	26/04/2024	Election of Director: Susan K. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	STANTEC INC.	CA85472N1096	Annual	9/05/2024	Election of Director: Angeline G. Chen	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	STANTEC INC.	CA85472N1096	Annual	9/05/2024	Election of Director: Celina J. Wang Doka	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	STANTEC INC.	CA85472N1096	Annual	9/05/2024	Election of Director: Donald J. Lowry	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	STANTEC INC.	CA85472N1096	Annual	9/05/2024	Election of Director: Gordon A. Johnston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	STANTEC INC.	CA85472N1096	Annual	9/05/2024	Election of Director: Marie-Lucie Morin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	STANTEC INC.	CA85472N1096	Annual	9/05/2024	Election of Director: Martin A. à Porta	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	STANTEC INC.	CA85472N1096	Annual	9/05/2024	Election of Director: Patricia D. Galloway	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	STANTEC INC.	CA85472N1096	Annual	9/05/2024	Election of Director: Shelley A. M. Brown	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	STANTEC INC.	CA85472N1096	Annual	9/05/2024	ELECTION OF DIRECTORS: Election of Director: Douglas K. Ammerman	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	STANTEC INC.	CA85472N1096	Annual	9/05/2024	Resolved that the shareholders approve the reappointment of PricewaterhouseCoopers LLP as Stantec's auditor and authorize the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	STANTEC INC.	CA85472N1096	Annual	9/05/2024	Resolved, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in Stantec's Management Information Circular delivered in advance of the Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: A. Fawcett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: D. DeMaio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: G. Summe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: J. Portalatin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: J. Rhea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: M. Chandoha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: P. de Saint-Aignan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: R. O'Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: S. Mathew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: S. O'Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: W. Freda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	Election of Director: W. Meaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	To approve an advisory proposal on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STATE STREET CORPORATION	US8574771031	Annual	15/05/2024	To ratify the selection of Ernst & Young LLP as State Street's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	APPROVAL OF THE STEEL DYNAMICS, INC. 2024 EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	Election of Director: Bradley S. Seaman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	Election of Director: Gabriel L. Shaheen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	Election of Director: James C. Marcuccilli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	Election of Director: Jennifer L. Hamann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	Election of Director: Kenneth W. Cornew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	Election of Director: Luis M. Sierra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	Election of Director: Mark D. Millett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	Election of Director: Richard P. Teets, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	Election of Director: Sheree L. Bargabos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	Election of Director: Traci M. Dolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AS AUDITORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STEEL DYNAMICS, INC.	US8581191009	Annual	9/05/2024	SHAREHOLDER PROPOSAL - ADOPT A SHAREHOLDER RIGHT TO CALL A SPECIAL SHAREHOLDER MEETING	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STELLANTIS N.V.	NL00150001Q9	Annual General Meeting	16/04/2024	ANNUAL REPORT. ADOPTION OF THE ANNUAL ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STELLANTIS N.V.	NL00150001Q9	Annual General Meeting	16/04/2024	ANNUAL REPORT. APPROVAL OF 2023 DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STELLANTIS N.V.	NL00150001Q9	Annual General Meeting	16/04/2024	ANNUAL REPORT. GRANTING OF DISCHARGE TO THE DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STELLANTIS N.V.	NL00150001Q9	Annual General Meeting	16/04/2024	ANNUAL REPORT. REMUNERATION REPORT 2023 (ADVISORY VOTING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STELLANTIS N.V.	NL00150001Q9	Annual General Meeting	16/04/2024	APPOINTMENT OF NON-EXECUTIVE DIRECTORS. PROPOSAL TO APPOINT MS. CLAUDIA PARZANI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STELLANTIS N.V.	NL00150001Q9	Annual General Meeting	16/04/2024	CANCELLATION OF SHARES IN THE CAPITAL OF THE COMPANY. PROPOSAL TO CANCEL ALL CLASS B SPECIAL VOTING SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL AS SPECIFIED IN ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STELLANTIS N.V.	NL00150001Q9	Annual General Meeting	16/04/2024	CANCELLATION OF SHARES IN THE CAPITAL OF THE COMPANY. PROPOSAL TO CANCEL COMMON SHARES HELD BY THE COMPANY IN ITS OWN SHARE CAPITAL AS SPECIFIED IN ARTICLE 10 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STELLANTIS N.V.	NL00150001Q9	Annual General Meeting	16/04/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ACQUIRE COMMON SHARES IN THE COMPANY'S CAPITAL. PROPOSAL TO AUTHORIZE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP COMMON SHARES IN THE COMPANY'S OWN SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STELLANTIS N.V.	NL00150001Q9	Annual General Meeting	16/04/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS. PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO ISSUE COMMON SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STELLANTIS N.V.	NL00150001Q9	Annual General Meeting	16/04/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE AUTHORITY TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AND TO LIMIT OR TO EXCLUDE PRE-EMPTIVE RIGHTS. PROPOSAL TO DESIGNATE THE BOARD OF DIRECTORS AS THE CORPORATE BODY AUTHORIZED TO LIMIT OR TO EXCLUDE PRE-EMPTION RIGHTS FOR COMMON SHARES AS PROVIDED FOR IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	ADOPTION OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	ADOPTION OF THE COMPANY'S ANNUAL ACCOUNTS FOR ITS 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	ADOPTION OF THE REMUNERATION POLICY FOR THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	ADOPTION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	APPOINTMENT OF MR. LORENZO GRANDI AS MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	APPOINTMENT OF MR. PASCAL DALOZ AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	APPROVAL OF A NEW UNVESTED STOCK AWARD PLAN FOR MANAGEMENT AND KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE CFO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	APPROVAL OF THE STOCK-BASED PORTION OF THE COMPENSATION OF THE PRESIDENT AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	AUTHORIZATION TO THE MANAGING BOARD, UNTIL THE CONCLUSION OF THE 2025 AGM, TO REPURCHASE SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	DELEGATION TO THE SUPERVISORY BOARD OF THE AUTHORITY TO ISSUE NEW COMMON SHARES, TO GRANT RIGHTS TO SUBSCRIBE FOR SUCH SHARES, AND TO LIMIT AND/OR EXCLUDE EXISTING SHAREHOLDERS PRE-EMPTIVE RIGHTS ON COMMON SHARES, UNTIL THE CONCLUSION OF THE 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	DISCHARGE OF THE MEMBER OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	RE-APPOINTMENT OF EY AS EXTERNAL AUDITOR FOR THE 2024 AND 2025 FINANCIAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	RE-APPOINTMENT OF MR. JEAN-MARC CHERY AS MEMBER AND CHAIRMAN OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	RE-APPOINTMENT OF MR. NICOLAS DUFOURCQ AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	RE-APPOINTMENT OF MS. JANET DAVIDSON AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	STMICROELECTRONICS NV	NL0000226223	Annual General Meeting	22/05/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Allan C. Golston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Andrew K. Silvernail	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Giovanni Caforio, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Kevin A. Lobo (Chair of the Board, Chief Executive Officer and President)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Lisa M. Skeete Tatum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Mary K. Brainerd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Rachel Ruggeri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Rajeev Suri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Ronda E. Stryker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Election of Director: Sherilyn S. McCoy (Lead Independent Director)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	STRYKER CORPORATION	US8636671013	Annual	9/05/2024	Shareholder Proposal on Transparency in Political Spending.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Tsutsumi, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Appoint a Director Doi, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Appoint a Director Fujinuki, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Appoint a Director Hachiuma, Fuminao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Appoint a Director Hayata, Fumiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Appoint a Director Mizuma, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Appoint a Director Nakamura, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Appoint a Director Osaki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Appoint a Director Yamashita, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Appoint a Substitute Corporate Auditor Ryu, Hirohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUBARU CORPORATION	JP3814800003	Annual General Meeting	19/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Inada, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kunii, Taisei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Director Asakura, Haruyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Director Hyodo, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Director Ide, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Director Moroka, Reiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Director Nambu, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Director Nonaka, Norihiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Director Otsuki, Nana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Director Seishima, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Director Takahara, Takahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Appoint a Director Ueno, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	JP3404600003	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Uehara, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Christina Ahmadjian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Hato, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Horiba, Atsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Inoue, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Kawamata, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Matsumoto, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Miyata, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Nakajima, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Nishimura, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Ogata, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Sahashi, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Sato, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Shirayama, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Tsuchiya, Michihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Appoint a Director Watanabe, Katsuaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO ELECTRIC INDUSTRIES,LTD.	JP3407400005	Annual General Meeting	26/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Ieda, Tsuguya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Annual General Meeting	26/06/2024	Appoint a Director Ishii, Taeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Annual General Meeting	26/06/2024	Appoint a Director Kinoshita, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Annual General Meeting	26/06/2024	Appoint a Director Matsumoto, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Annual General Meeting	26/06/2024	Appoint a Director Nozaki, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Annual General Meeting	26/06/2024	Appoint a Director Okamoto, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Annual General Meeting	26/06/2024	Appoint a Director Takebayashi, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Annual General Meeting	26/06/2024	Appoint a Director Takeuchi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Annual General Meeting	26/06/2024	Appoint a Director Yoshida, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Mishina, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO METAL MINING CO.,LTD.	JP3402600005	Annual General Meeting	26/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Charles D. Lake II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Gono, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Isshiki, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Ito, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Jenifer Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Kadonaga, Sonosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Kudo, Teiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Kunibe, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Nakashima, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Sakurai, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Shimbo, Katsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Tsutsui, Yoshinobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Appoint a Director Yamazaki, Shozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation (assessment of customers' climate change transition plans)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI FINANCIAL GROUP,INC.	JP3890350006	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation (director competencies for the effective management of climate-related business risks and opportunities)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Amend Articles to: Approve Minor Revisions (PLEASE NOTE THIS IS THE CONCURRENT AGENDA ITEM FOR THE ANNUAL GENERAL SHAREHOLDERS MEETING AND THE CLASS SHAREHOLDERS MEETING OF ORDINARY SHAREHOLDERS.)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Fujita, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Hashimoto, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Ito, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Kaibara, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Kashima, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Kato, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Kato, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Kawamoto, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Matsushita, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Nakano, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Okubo, Tetsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Oyama, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Sakakibara, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Suzuki, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Takakura, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Appoint a Director Watanabe, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI TRUST GROUP,INC.	JP3892100003	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Annual General Meeting	27/06/2024	Appoint a Director Tamura, Hakaru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Nakamura, Setsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO REALTY & DEVELOPMENT CO.,LTD.	JP3409000001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUN COMMUNITIES, INC.	US8666741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Arthur A. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUN COMMUNITIES, INC.	US8666741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Brian M. Hermelin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUN COMMUNITIES, INC.	US8666741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Clunet R. Lewis	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUN COMMUNITIES, INC.	US8666741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Craig A. Leupold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUN COMMUNITIES, INC.	US8666741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Gary A. Shiffman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUN COMMUNITIES, INC.	US8666741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Jeff T. Blau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUN COMMUNITIES, INC.	US8666741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Jerome W. Ehlinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUN COMMUNITIES, INC.	US8666741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Meghan G. Baivier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUN COMMUNITIES, INC.	US8666741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Stephanie W. Bergeron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUN COMMUNITIES, INC.	US8666741041	Annual	14/05/2024	Election of Director to serve until 2025 annual meeting of shareholders: Tonya Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUN COMMUNITIES, INC.	US8666741041	Annual	14/05/2024	To approve, by a non-binding advisory vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUN COMMUNITIES, INC.	US8666741041	Annual	14/05/2024	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Appointment of Deloitte LLP as Auditor	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Election of Directors (Majority Voting) Ashok K. Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Election of Directors (Majority Voting) David H. Y. Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Election of Directors (Majority Voting) Deepak Chopra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Election of Directors (Majority Voting) Helen M. Mallovy Hicks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Election of Directors (Majority Voting) Joseph M. Natale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Election of Directors (Majority Voting) Kevin D. Strain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Election of Directors (Majority Voting) Laurie G. Hylton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Election of Directors (Majority Voting) M. Marianne Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Election of Directors (Majority Voting) Marie-Lucie Morin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Election of Directors (Majority Voting) Scott F. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Election of Directors (Majority Voting) Stephanie L. Coyles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUN LIFE FINANCIAL INC.	CA8667961053	Annual	9/05/2024	Non-Binding Advisory Vote on Approach to Executive Compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	Appointment of KPMG LLP as auditor of Suncor Energy Inc. until the close of the next annual meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Brian P. MacDonald	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Christopher R. Seasons	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Daniel Romasko	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Ian R. Ashby	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jane L. Peverett	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Jean Paul Gladu	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Lorraine Mitchelmore	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - M. Jacqueline Sheppard	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Patricia M. Bedient	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Richard M. Kruger	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	The election of the following nominee as a director of Suncor Energy Inc. until the close of the next annual meeting of shareholders - Russell K. Girling	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	To consider a shareholder proposal for Suncor to disclose audited results assessing a range of climate transition scenarios, as set forth on page A-3 of Schedule A of the Circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	To consider a shareholder proposal for Suncor to end its pledge to be Net Zero by 2050, as set forth on page A-1 of Schedule A of the Circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	SUNCOR ENERGY INC.	CA8672241079	Annual	7/05/2024	To consider and, if deemed fit, approve an advisory resolution on Suncor's approach to executive compensation disclosed in the Management Proxy Circular of Suncor Energy Inc. dated February 21, 2024 (the "Circular").	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Fukuta, Mitsuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kito, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Nagano, Norihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Toyoda, Taisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Yamagishi, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Director Domichi, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Director Egusa, Shun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Director Ishii, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Director Kato, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Director Okajima, Aritaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Director Suzuki, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Director Takahashi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Appoint a Director Torii, Shigetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKI MOTOR CORPORATION	JP3397200001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	ELECTION OF THE AUDITOR - ERNST YOUNG AB (AUDITOR, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTORS - ANDERS ULLMAN (DIRECTOR, RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTORS - ANNETTE CLANCY (DIRECTOR, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTORS - CHRISTOPHE BOURDON (DIRECTOR, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTORS - FILIPPA STENBERG (DIRECTOR, RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTORS - HELENA SAXON (DIRECTOR, RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTORS - STAFFAN SCHUBERG (DIRECTOR, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTORS - ZLATKO RIHTER (DIRECTOR, NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	ELECTION OF THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	ELECTION OF THE CHAIRMAN OF BOARD - ANNETTE CLANCY (CHAIR, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	FEES TO BE PAID TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION ON GUIDELINES FOR EXECUTIVE REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING APPROVAL FOR THE BOARD OF DIRECTORS TO AUTHORISE THE ISSUANCE OF NEW SHARES AND/OR CONVERTIBLE BONDS AND/OR WARRANTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DIRECTED ISSUE OF REDEEMABLE AND CONVERTIBLE SERIES C SHARES, AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE ALL ISSUED REDEEMABLE AND CONVERTIBLE SERIES C SHARES AND TRANSFERS OF OWN COMMON SHARES TO THE PARTICIPANTS OF THE ALL EMPLOYEE PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DIRECTED ISSUE OF REDEEMABLE AND CONVERTIBLE SERIES C SHARES, AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE ALL ISSUED REDEEMABLE AND CONVERTIBLE SERIES C SHARES AND TRANSFERS OF OWN COMMON SHARES TO THE PARTICIPANTS OF THE MANAGEMENT PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - ANDERS ULLMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - ANNETTE CLANCY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - ASA KJELLSTROM (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - BO JESPER HANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - CHRISTOPHE BOURDON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - ERIKA HUSING (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - FILIPPA STENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - GUIDO OELKERS (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - HAKAN BJORKLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - HELENA SAXON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - KATY MAZIBUKO (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - LINDA LARSSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - MATS LEK (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - MATTHEW GANTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - PIA AXELSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - SARA CARLSSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - STAFFAN SCHUBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO - SUSANNA RONNBACK (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING THE IMPLEMENTATION OF A MANAGEMENT PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING THE IMPLEMENTATION OF AN ALL EMPLOYEE PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	RESOLUTION REGARDING TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	SHOULD THE MAJORITY REQUIRED UNDER ITEM B.I AND/OR B.II NOT BE REACHED, RESOLUTION REGARDING EQUITY SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDISH ORPHAN BIOVITRUM AB	SE0000872095	Annual General Meeting	14/05/2024	THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PACIFIC LTD	HK0019000162	Annual General Meeting	9/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PACIFIC LTD	HK0019000162	Annual General Meeting	9/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PACIFIC LTD	HK0019000162	Annual General Meeting	9/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PACIFIC LTD	HK0019000162	Annual General Meeting	9/05/2024	TO RE-ELECT COGMAN, DAVID PETER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PACIFIC LTD	HK0019000162	Annual General Meeting	9/05/2024	TO RE-ELECT MURRAY, MARTIN JAMES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PACIFIC LTD	HK0019000162	Annual General Meeting	9/05/2024	TO RE-ELECT SWIRE, MERLIN BINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO ELECT SELL, RICHARD LAWRENCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO ELECT ZHU, CHANGLAI ANGELA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO RE-ELECT LUNG, NGAN YEE FANNY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	SWIRE PROPERTIES LTD	HK0000063609	Annual General Meeting	7/05/2024	TO RE-ELECT MURRAY, MARTIN JAMES AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	ACCEPTANCE OF THE COMPENSATION REPORT 2023 (ADVISORY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	ACCEPTANCE OF THE REPORT ON NON-FINANCIAL MATTERS 2023 (ADVISORY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION TO REFLECT THE REVISED SWISS STOCK CORPORATION LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	APPROPRIATION OF PROFIT 2023, ORDINARY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	APPROVAL OF THE ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	ELECTION OF THE LAW FIRM ZUERCHER RECHTSANWAELTE LTD AS INDEPENDENT VOTING REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	ELECTION OF THE STATUTORY AUDITOR PRICEWATERHOUSECOOPERS LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	FIXED COMPENSATION FOR THE BOARD OF DIRECTORS UNTIL THE 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	MAXIMUM TOTAL AMOUNT OF THE FIXED AND LONG-TERM VARIABLE COMPENSATION FOR THE CORPORATE EXECUTIVE BOARD FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	REDUCTION OF SHARE CAPITAL FOLLOWING THE SHARE BUYBACK PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF ADRIENNE CORBOUD FUMAGALLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF DAMIR FILIPOVIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF FRANZISKA TSCHUDI SAUBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF FRANZISKA TSCHUDI SAUBER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF HENRY PETER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF KLAUS TSCHUETSCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF KLAUS TSCHUETSCHER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF MARTIN SCHMID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF MARTIN SCHMID AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF MONIKA BUETLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF PHILOMENA COLATRELLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF ROLF DOERIG AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF SEVERIN MOSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF STEFAN LOACKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	RE-ELECTION OF THOMAS BUESS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISS LIFE HOLDING AG	CH0014852781	Annual General Meeting	15/05/2024	SHORT-TERM VARIABLE COMPENSATION FOR THE CORPORATE EXECUTIVE BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023 - ALLOCATION OF PROFIT AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	ASSIGNMENT TO THE STATUTORY AUDITOR FOR THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF ITS MANDATE DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	SYENSQO SA/NV	BE0974464977	Annual General Meeting	23/05/2024	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SYMRISE AG	DE000SYM9999	Annual General Meeting	15/05/2024	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SYMRISE AG	DE000SYM9999	Annual General Meeting	15/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SYMRISE AG	DE000SYM9999	Annual General Meeting	15/05/2024	APPROVE CREATION OF EUR 55 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SYMRISE AG	DE000SYM9999	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SYMRISE AG	DE000SYM9999	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SYMRISE AG	DE000SYM9999	Annual General Meeting	15/05/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 5.8 BILLION; APPROVE CREATION OF EUR 55 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SYMRISE AG	DE000SYM9999	Annual General Meeting	15/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SYMRISE AG	DE000SYM9999	Annual General Meeting	15/05/2024	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SYMRISE AG	DE000SYM9999	Annual General Meeting	15/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024, AUDITORS OF SUSTAINABILITY REPORTING AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Approval of an Amendment to the Company's Amended and Restated Certificate of Incorporation to Reflect Recently Amended Delaware Law Provisions Regarding Officer Exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Approval of Synchrony Financial 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Election of Director: Arthur W. Coviello, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Election of Director: Bill Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Election of Director: Brian D. Doubles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Election of Director: Ellen M. Zane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Election of Director: Fernando Aguirre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Election of Director: Jeffrey G. Naylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Election of Director: Kamila Chytil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Election of Director: Laurel J. Richie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Election of Director: Paget L. Alves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Election of Director: Roy A. Guthrie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNCHRONY FINANCIAL	US87165B1035	Annual	11/06/2024	Ratification of Selection of KPMG LLP as Independent Registered Public Accounting Firm of the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	Election of Director to hold office until the next annual meeting: Bruce R. Chizen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	Election of Director to hold office until the next annual meeting: Dr. Aart J. de Geus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	Election of Director to hold office until the next annual meeting: Janice D. Chaffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	Election of Director to hold office until the next annual meeting: Jeannine P. Sargent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	Election of Director to hold office until the next annual meeting: John G. Schwarz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	Election of Director to hold office until the next annual meeting: Luis Borgen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	Election of Director to hold office until the next annual meeting: Marc N. Casper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	Election of Director to hold office until the next annual meeting: Mercedes Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	Election of Director to hold office until the next annual meeting: Robert G. Painter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	Election of Director to hold office until the next annual meeting: Roy Vallee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	Election of Director to hold office until the next annual meeting: Sassine Ghazi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	To approve our 2006 Employee Equity Incentive Plan, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the attached Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending November 2, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SYNOPSYS, INC.	US8716071076	Annual	10/04/2024	To vote on a stockholder proposal regarding an independent Board chair requirement, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Aramaki, Tomoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hashimoto, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Iwasa, Michihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujioka, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ietsugu, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Iwane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Tomokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SYSMEX CORPORATION	JP3351100007	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ikawa, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nitto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Taishido, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tojo, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Shinnosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fuma, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Futami, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Masazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitahara, Mutsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Moriyama, Masahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Hotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Soejima, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Hirohisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Kensaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimma, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	T&D HOLDINGS, INC.	JP3539220008	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Election of Director: Alan D. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Election of Director: Cynthia F. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Election of Director: Dina Dublon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Election of Director: Eileen P. Rominger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Election of Director: Glenn R. August	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Election of Director: Mark S. Bartlett	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Election of Director: Robert F. MacLellan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Election of Director: Robert J. Stevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Election of Director: Robert W. Sharps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Election of Director: Sandra S. Wijnberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Election of Director: William P. Donnelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T. ROWE PRICE GROUP, INC.	US74144T1088	Annual	7/05/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Miyauchi, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Ohara, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Sato, Yasuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Director Aikawa, Yoshiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Director Kamijo, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Director Kasahara, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Director Koide, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Director Kokubu, Fumiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Director Nishimura, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Director Okada, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Director Otsuka, Norio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Director Shirakawa, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Director Tanaka, Shigeyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Director Yamaura, Mayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Appoint a Director Yoshino, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAISEI CORPORATION	JP3443600006	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujimori, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hatsukawa, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Jean-Luc Butel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kimberly A. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Andrew Plump	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Christophe Weber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Furuta, Mirano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Higashi, Emiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ian Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member John Maraganore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Michel Orsinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Steven Gillis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsusaka, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TAKEDA PHARMACEUTICAL COMPANY LIMITED	JP3463000004	Annual General Meeting	26/06/2024	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	AMEND ARTICLES RE: DEMATERIALIZATION OF SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE AFFILIATION AGREEMENT WITH ZWEITE RIETHORST GRUNDSTUECKSGESELLSCHAFT MBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.35 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CAROLINE SCHLIENKAMP FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER EDGAR PULS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JAN WICKE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JEAN JACQUES HENCHOZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JENS WARKENTIN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER TORSTEN LEUE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WILM LANGENBACH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELA TITZRATH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENITA BIERSTEDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOF GUENTHER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH MEISTER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK LOHMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT HAAS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERRMANN JUNG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JENS SCHUBERT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOACHIM BRENK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA HAMMER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA MUECK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT STEINER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RAINER KARL BOCK-WEHR FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF RIEGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SANDRA REICH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SEBASTIAN GASCARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	TALANX AG	DE000TLX1005	Annual General Meeting	7/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGA RESOURCES CORP.	US87612G1013	Annual	16/05/2024	Election of Class II Director to serve until the 2027 annual meeting of stockholders: Beth A. Bowman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGA RESOURCES CORP.	US87612G1013	Annual	16/05/2024	Election of Class II Director to serve until the 2027 annual meeting of stockholders: Joe Bob Perkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGA RESOURCES CORP.	US87612G1013	Annual	16/05/2024	Election of Class II Director to serve until the 2027 annual meeting of stockholders: Lindsey M. Cooksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGA RESOURCES CORP.	US87612G1013	Annual	16/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGA RESOURCES CORP.	US87612G1013	Annual	16/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Company proposal to approve, on an advisory basis, our executive compensation (Say on Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Company proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Election of Director: Brian C. Cornell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Election of Director: Christine A. Leahy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Election of Director: David P. Abney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Election of Director: Derica W. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Election of Director: Donald R. Knauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Election of Director: Douglas M. Baker, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Election of Director: Gail K. Boudreaux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Election of Director: George S. Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Election of Director: Grace Puma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Election of Director: Monica C. Lozano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Election of Director: Robert L. Edwards	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Shareholder proposal requesting a political contributions congruency analysis.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Shareholder proposal requesting a report on Target's partnerships with, charitable contributions to, and other support for certain organizations.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Shareholder proposal requesting animal pain management reporting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Shareholder proposal to adopt a policy for an independent board chair.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TARGET CORPORATION	US87612E1064	Annual	12/06/2024	Shareholder proposal to establish wage policies.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	SUBJECT TO THE PASSING OF RESOLUTION 12, TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITORS ON BEHALF OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY CONTINUE TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	THAT IF RESOLUTION 14 IS PASSED THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE GIVEN THE POWER IN ADDITION TO 15, TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF THE ORDINARY SHARES OF 1 PENCE EACH OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	THAT THE DIRECTORS REMUNERATION REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO AUTHORISE THE BOARD TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO DECLARE A FINAL DIVIDEND OF 4.79 PENCE PER ORDINARY SHARE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS EXTERNAL AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO RECEIVE THE DIRECTORS REPORT, STRATEGIC REPORT, DIRECTORS REMUNERATION REPORT, INDEPENDENT AUDITOR'S REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO RE-ELECT AS A DIRECTOR, CHRIS CARNEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO RE-ELECT AS A DIRECTOR, CLODAGH MORIARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO RE-ELECT AS A DIRECTOR, HUMPHREY SINGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO RE-ELECT AS A DIRECTOR, IRENE DORNER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO RE-ELECT AS A DIRECTOR, JENNIE DALY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO RE-ELECT AS A DIRECTOR, LORD JITESH GADHIA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO RE-ELECT AS A DIRECTOR, MARK CASTLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO RE-ELECT AS A DIRECTOR, ROBERT NOEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TAYLOR WIMPEY PLC	GB0008782301	Annual General Meeting	23/04/2024	TO RE-ELECT AS A DIRECTOR, SCILLA GRIMBLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: David MacNaughton	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Dheeraj "D" Verma	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: François L. Poirier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Indira Samarasekera	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: John E. Lowe	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Mary Pat Salomone	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Michael R. Culbert	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Siim A. Vanaselja	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Susan C. Jones	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Thierry Vandal	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: Una Power	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Election of Director: William D. Johnson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	ELECTION OF DIRECTORS Election of Director: Cheryl F. Campbell	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Resolution to accept TC Energy's approach to executive compensation, as set forth in the Management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Resolution to appoint KPMG LLP, Chartered Professional Accountants as auditor and authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Resolution to approve a shareholder rights plan for South Bow Corporation, as set forth in Schedule B of the Management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Resolution to approve the shareholder proposal, as set forth in Schedule M of the Management information circular.	Shareholder	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TC ENERGY CORPORATION	CA87807B1076	Annual and Special Meeting	4/06/2024	Special resolution to approve an arrangement under section 192 of the Canada Business Corporations Act, pursuant to which, among other things, TC Energy shareholders will receive one new common share of TC Energy and 0.2 of a common share in a new public company called "South Bow Corporation" in exchange for each common share of TC Energy held, as set forth in Schedule A of the Management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TDK CORPORATION	JP3538800008	Annual General Meeting	21/06/2024	Appoint a Director Iwai, Mutsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TDK CORPORATION	JP3538800008	Annual General Meeting	21/06/2024	Appoint a Director Katsumoto, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TDK CORPORATION	JP3538800008	Annual General Meeting	21/06/2024	Appoint a Director Nakayama, Kozue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TDK CORPORATION	JP3538800008	Annual General Meeting	21/06/2024	Appoint a Director Saito, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TDK CORPORATION	JP3538800008	Annual General Meeting	21/06/2024	Appoint a Director Sato, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TDK CORPORATION	JP3538800008	Annual General Meeting	21/06/2024	Appoint a Director Yamana, Shoei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TDK CORPORATION	JP3538800008	Annual General Meeting	21/06/2024	Appoint a Director Yamanishi, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TDK CORPORATION	JP3538800008	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TDK CORPORATION	JP3538800008	Annual General Meeting	21/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	Special	12/06/2024	Merger Agreement Proposal: To approve the merger agreement by and between TE Connectivity Ltd. and TE Connectivity plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	Special	12/06/2024	Reserves Proposal: To approve, on a non-binding advisory basis, the reduction of the share premium account of TE Connectivity plc to allow for the creation of distributable reserves of TE Connectivity plc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Annual General Meeting	10/05/2024	TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Annual General Meeting	10/05/2024	TO DECLARE A FINAL DIVIDEND OF HK98.00 CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Annual General Meeting	10/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 5% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Annual General Meeting	10/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AT THE DATE OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Annual General Meeting	10/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Annual General Meeting	10/05/2024	TO RECEIVE AND CONSIDER THE AUDITED STATEMENT OF ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Annual General Meeting	10/05/2024	TO RE-ELECT MR. ANDREW PHILIP ROBERTS AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Annual General Meeting	10/05/2024	TO RE-ELECT MR. JOHANNES-GERHARD HESSE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Annual General Meeting	10/05/2024	TO RE-ELECT MR. PETER DAVID SULLIVAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Annual General Meeting	10/05/2024	TO RE-ELECT MR. STEPHAN HORST PUDWILL AS GROUP EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	TECHTRONIC INDUSTRIES CO LTD	HK0669013440	Annual General Meeting	10/05/2024	TO RE-ELECT MS. VIRGINIA DAVIS WILMERDING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TECK RESOURCES LIMITED	CA8787422044	Annual	25/04/2024	Election of Director - A.J. Balhuizen	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TECK RESOURCES LIMITED	CA8787422044	Annual	25/04/2024	Election of Director - E.C. Dowling, Jr.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TECK RESOURCES LIMITED	CA8787422044	Annual	25/04/2024	Election of Director - J.H. Price	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TECK RESOURCES LIMITED	CA8787422044	Annual	25/04/2024	Election of Director - N.B. Keevil, III	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TECK RESOURCES LIMITED	CA8787422044	Annual	25/04/2024	Election of Director - P.G. Schiodtz	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TECK RESOURCES LIMITED	CA8787422044	Annual	25/04/2024	Election of Director - S.A. Murray	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TECK RESOURCES LIMITED	CA8787422044	Annual	25/04/2024	Election of Director - S.A. Strunk	Management	F,N	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TECK RESOURCES LIMITED	CA8787422044	Annual	25/04/2024	Election of Director - T.R. Snider	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TECK RESOURCES LIMITED	CA8787422044	Annual	25/04/2024	Election of Director - U.M. Power	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TECK RESOURCES LIMITED	CA8787422044	Annual	25/04/2024	Election of Director - Y. Yamato	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TECK RESOURCES LIMITED	CA8787422044	Annual	25/04/2024	To appoint PricewaterhouseCoopers LLP as Teck's auditor and to authorize the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TECK RESOURCES LIMITED	CA8787422044	Annual	25/04/2024	To approve an advisory resolution on Teck's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	APPROVE MAY 17, 2024 AND OCTOBER 15, 2024 AS RECORD DATES FOR DIVIDEND PAYMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR: REMUNERATION TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR: REMUNERATION TO THE MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	ELECTION OF BOARD MEMBER: EVA LINDQVIST (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	ELECTION OF BOARD MEMBER: GEORGI GANEV (RE-ELECTION UNTIL THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	ELECTION OF BOARD MEMBER: LARS-AKE NORLING (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	ELECTION OF BOARD MEMBER: NICHOLAS HOGBERG (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	ELECTION OF BOARD MEMBER: SAM KINI (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	ELECTION OF BOARD MEMBER: STINA BERGFORS (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	ELECTION OF BOARD MEMBER: THOMAS REYNAUD (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	ELECTION OF THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE MAY 17, 2024 AS RECORD DATE FOR DIVIDEND PAYMENTS	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF BOARD MEMBER: AUDE DURAND (NEW ELECTION AS OF THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF BOARD MEMBER: JEAN-MARC HARION (NEW ELECTION AS OF THE COMPLETION OF THE SECOND STAGE OF THE TRANSACTION)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN THE EVENT THAT THE INVESTIGATION CLARIFIES THAT THERE IS NEED, SWIFT, RELEVANT MEASURES SHALL BE TAKEN TO ENSURE THAT THE REQUIREMENTS ARE FULFILLED	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TAKING INTO CONSIDERATION THE NATURE AND SCOPE OF ANY NEEDS, THE INVESTIGATION AND ANY MEASURES SHOULD BE PRESENTED AS SOON AS POSSIBLE, HOWEVER NOT LATER THAN DURING THE ANNUAL GENERAL MEETING 2025	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT AN INVESTIGATION IS CARRIED OUT REGARDING THE COMPANYS PROCEDURES TO ENSURE THAT THE CURRENT MEMBERS OF THE BOARD AND LEADERSHIP TEAM FULFIL THE RELEVANT LEGISLATIVE AND REGULATORY REQUIREMENTS, AS WELL AS THE DEMANDS THAT THE PUBLIC OPINIONS ETHICAL VALUES PLACES ON PERSONS IN LEADING POSITIONS. IN ADDITION, THE INVESTIGATION SHALL INCLUDE THE CURRENT ATTITUDE AND PRACTICAL HANDLING PERFORMED BY THE COMPANYS ADMINISTRATORS AND EXECUTIVES	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	PRESENTATION OF THE BOARDS REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - CARLA SMITS-NUSTELING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - KJELL JOHNSEN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- ANDREW BARRON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- EVA LINDQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- GEORGI GANEV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- LARS-AKE NORLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- SAM KINI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTION ON THE DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER- STINA BERGFORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTION ON THE PROPOSED TREATMENT OF THE COMPANYS EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET: SEK 6.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTION TO AUTHORISE THE BOARD TO RESOLVE ON REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: ADOPTION OF AN INCENTIVE PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: AUTHORISATION TO ISSUE CLASS C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: AUTHORISATION TO RESOLVE TO REPURCHASE OWN CLASS C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: RESOLUTION ON EQUITY SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: RESOLUTION ON THE SALE OF OWN CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELE2 AB	SE0005190238	Annual General Meeting	15/05/2024	RESOLUTIONS REGARDING AN INCENTIVE PROGRAMME: RESOLUTION ON THE TRANSFER OF OWN CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	ADOPTION OF AMENDMENTS TO THE STOCK OPTIONS PLAN 2022-2024 - RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023. APPROVAL OF THE BALANCE SHEET DOCUMENTATION. TO COVER PREVIOUS LOSSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	REWARDING REPORT AND EMOLUMENT PAID: APPROVAL OF THIS FIRST SECTION (REWARDING REPORT 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	REWARDING REPORT AND EMOLUMENT PAID: NON-BINDING VOTE ON THE SECOND SECTION (EMOLUMENT PAID IN 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	TO APPOINT THE BOARD OF DIRECTORS: LIST PRESENTED BY ASATI - TELECOM ITALIA SHAREHOLDERS ASSOCIATION REPRESENTING THE 0.53 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	TO APPOINT THE BOARD OF DIRECTORS: LIST PRESENTED BY BLUEBELL CAPITAL PARTNERS LIMITED REPRESENTING THE 0.5003 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	TO APPOINT THE BOARD OF DIRECTORS: LIST PRESENTED BY MERLYN PARTNER SCSP REPRESENTING THE 0.53 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	TO APPOINT THE BOARD OF DIRECTORS: LIST PRESENTED BY THE OUTGOING BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	TO APPOINT THE EFFECTIVE INTERNAL AUDITORS AND ALTERNATE INTERNAL AUDITORS: LIST PRESENTED BY VIVENDI S.E. REPRESENTING THE 23,75 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	TO APPOINT THE EFFECTIVE INTERNAL AUDITORS AND ALTERNATE INTERNAL AUDITORS: SLATE 2 SLATE SUBMITTED BY INSTITUTIONAL INVESTORS (AMUNDI, ANIMA, APG, ARCA, BANCOPOSTA FONDI, ETICA, FIDEURAM, KAIROS, MEDIOLANUM GESTIONE FONDI, MEDIOLANUM INTERNATIONAL FUND) REPRESENTING THE 1.33684 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	TO APPOINT THE INTERNAL AUDITORS' CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	TO STATE DIRECTORS' NUMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	TO STATE THE EMOLUMENT DUE TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	TO STATE THE INTERNAL AUDITORS' EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TELECOM ITALIA SPA	IT0003497168	MIX	23/04/2024	USE OF PART OF THE LEGAL RESERVE TO COVER THE LOSS OF THE OPERATION - EXCLUSION OF THE OBLIGATION OF SUBSEQUENT REINSTATEMENT IN RELATION TO THE SUSPENSION OBLIGATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	Annual	24/04/2024	Approval of a non-binding advisory resolution on the Company's 2023 executive compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	Annual	24/04/2024	Approval of a proposal to amend the Company's Restated Certificate of Incorporation to declassify the Board of Directors and provide for the annual election of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	Annual	24/04/2024	Approval of a proposal to amend the Company's Restated Certificate of Incorporation to provide for executive officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	Annual	24/04/2024	Approval of a stockholder proposal to adopt simple majority voting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	Annual	24/04/2024	Election of Director: Denise R. Singleton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	Annual	24/04/2024	Election of Director: Simon M. Lorne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	Annual	24/04/2024	Election of Director: Vincent J. Morales	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	Annual	24/04/2024	Election of Director: Wesley W. von Schack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEDYNE TECHNOLOGIES INCORPORATED	US8793601050	Annual	24/04/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEFLEX INCORPORATED	US8793691069	Annual	3/05/2024	Approval, on an advisory basis, of named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEFLEX INCORPORATED	US8793691069	Annual	3/05/2024	Election of Director: Candace H. Duncan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEFLEX INCORPORATED	US8793691069	Annual	3/05/2024	Election of Director: Gretchen R. Haggerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEFLEX INCORPORATED	US8793691069	Annual	3/05/2024	Election of Director: Jaewon Ryu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEFLEX INCORPORATED	US8793691069	Annual	3/05/2024	Election of Director: Liam J. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEFLEX INCORPORATED	US8793691069	Annual	3/05/2024	Election of Director: Stephen K. Klasko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEFLEX INCORPORATED	US8793691069	Annual	3/05/2024	Election of Director: Stuart A. Randle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEFLEX INCORPORATED	US8793691069	Annual	3/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TELEFLEX INCORPORATED	US8793691069	Annual	3/05/2024	Stockholder proposal, if properly presented at the Annual Meeting, to reduce the ownership threshold to call a special stockholder meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	APPROVAL OF THE AGENDA OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	DETERMINATION OF THE FEES PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE AGM AND MEMBERS OF THE COMMITTEES OF THE BOARD OF DIRECTORS ELECTED BY THE AGM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	DETERMINATION OF THE FEES PAYABLE TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	DETERMINATION OF THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTIES OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	DETERMINATION WHETHER THE AGM HAS BEEN PROPERLY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF AUDITORS: DELOITTE AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: BORJE EKHOLM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: CAROLINA DYBECK HAPPE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: CHRISTY WYATT (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: ERIC A. ELZVIK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JACOB WALLENBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JAN CARLSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JON FREDRIK BAKSAAS (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: JONAS SYNNERGREN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: KARL ABERG (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF BOARD MEMBER AND DEPUTIES OF THE BOARD OF DIRECTORS: KRISTIN S. RINNE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF THE CHAIR OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS: JAN CARLSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	LONG-TERM VARIABLE COMPENSATION PROGRAM 2024 (LTV 2024): IN THE EVENT THAT THE REQUIRED MAJORITY FOR APPROVAL IS NOT REACHED UNDER ITEM 16.2 ABOVE, RESOLUTION ON EQUITY SWAP AGREEMENT WITH THIRD PARTY IN RELATION TO THE LTV 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	LONG-TERM VARIABLE COMPENSATION PROGRAM 2024 (LTV 2024): RESOLUTION ON IMPLEMENTATION OF THE LTV 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	LONG-TERM VARIABLE COMPENSATION PROGRAM 2024 (LTV 2024): RESOLUTION ON TRANSFER OF TREASURY STOCK TO EMPLOYEES AND ON AN EXCHANGE, DIRECTED SHARE ISSUE AND ACQUISITION OFFER FOR THE LTV 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION ON TRANSFER OF TREASURY STOCK TO EMPLOYEES AND ON AN EXCHANGE, DIRECTED SHARE ISSUE AND ACQUISITION OFFER IN RELATION TO THE EARLIER RESOLUTION ON THE LONG-TERM VARIABLE COMPENSATION PROGRAM I 2023 (LTV I 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: ANDERS RIPA, EMPLOYEE REPRESENTATIVE (UNTIL JULY 4, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: ANNIKA SALOMONSSON, EMPLOYEE REPRESENTATIVE (FROM JULY 31, 2023), EMPLOYEE REPRESENTATIVE - DEPUTY (UNTIL JULY 31, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: BORJE EKHOLM, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: BORJE EKHOLM, PRESIDENT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: CAROLINA DYBECK HAPPE, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: CHRISTY WYATT, BOARD MEMBER (FROM MARCH 29, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: ERIC A. ELZVIK, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: FRANS FREJDESTEDT, EMPLOYEE REPRESENTATIVE - DEPUTY (FROM SEPTEMBER 1, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: HELENA STJERNHOLM, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: JACOB WALLENBERG, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: JAN CARLSON, BOARD MEMBER AND (FROM MARCH 29, 2023) CHAIR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: JON FREDRIK BAKSAAS, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: JONAS SYNNERGREN, BOARD MEMBER (FROM MARCH 29, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: KJELL-AKE SOTING, EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: KRISTIN S. RINNE, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: KURT JOFS, BOARD MEMBER (UNTIL MARCH 29, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: LOREDANA ROSLUND, EMPLOYEE REPRESENTATIVE - DEPUTY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: NORA DENZEL, BOARD MEMBER (UNTIL MARCH 29, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: RONNIE LETEN, CHAIR OF THE BOARD (UNTIL MARCH 29, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: STEFAN WANSTEDT, EMPLOYEE REPRESENTATIVE - DEPUTY (FROM SEPTEMBER 1, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: TORBJORN NYMAN, EMPLOYEE REPRESENTATIVE (UNTIL JULY 31, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2023: ULF ROSBERG, EMPLOYEE REPRESENTATIVE (FROM JULY 4, 2023), EMPLOYEE REPRESENTATIVE - DEPUTY (UNTIL JULY 4, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	RESOLUTION WITH RESPECT TO THE APPROPRIATION OF THE RESULTS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET AND DETERMINATION OF THE RECORD DATES FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV 2021, LTV 2022 AND LTV II 2023: RESOLUTION ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER COSTS FOR TAX AND SOCIAL SECURITY LIABILITIES FOR THE PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELEFON AB L.M.ERICSSON	SE0000108656	Annual General Meeting	3/04/2024	TRANSFER OF TREASURY STOCK IN RELATION TO THE RESOLUTIONS ON THE ONGOING LONG-TERM VARIABLE COMPENSATION PROGRAMS LTV 2021, LTV 2022 AND LTV II 2023: RESOLUTION ON TRANSFER OF TREASURY STOCK ON AN EXCHANGE TO COVER EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	APPROVE DIVIDENDS CHARGED AGAINST UNRESTRICTED RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	APPROVE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	RATIFY APPOINTMENT OF AND ELECT ALEJANDRO REYNAL AMPLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	RATIFY APPOINTMENT OF AND ELECT SOLANGE SOBRAL TARGA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	REELECT CLAUDIA SENDER RAMIREZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	REELECT ISIDRO FAINE CASAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	REELECT JOSE JAVIER ECHENIQUE LANDIRIBAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	REELECT PETER LOSCHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	REELECT VERONICA MARIA PASCUAL BOE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	TELEFONICA SA	ES0178430E18	Annual General Meeting	11/04/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	TELENOR ASA	NO0010063308	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 9.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	TELENOR ASA	NO0010063308	Annual General Meeting	7/05/2024	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	TELENOR ASA	NO0010063308	Annual General Meeting	7/05/2024	APPROVE NOK 186.6 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION AND REDEMPTION OF SHARES HELD BY THE NORWEGIAN STATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	TELENOR ASA	NO0010063308	Annual General Meeting	7/05/2024	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	TELENOR ASA	NO0010063308	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	TELENOR ASA	NO0010063308	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF CORPORATE ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	TELENOR ASA	NO0010063308	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	TELENOR ASA	NO0010063308	Annual General Meeting	7/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	TELENOR ASA	NO0010063308	Annual General Meeting	7/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	TELENOR ASA	NO0010063308	Annual General Meeting	7/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	TELENOR ASA	NO0010063308	Annual General Meeting	7/05/2024	ELECT HEIDI ALGARHEIM AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	TELENOR ASA	NO0010063308	Annual General Meeting	7/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE REMUNERATION OF NOMINATING COMMITTEE (ALTERNATIVE RESOLUTION)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT SAS AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE COMPENSATION OF BHUPENDER SINGH, VICE-CEO SINCE JULY 1, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE COMPENSATION OF DANIEL JULIEN, CHAIRMAN AND CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE COMPENSATION OF OLIVIER RIGAUDY, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE REMUNERATION POLICY OF VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	APPROVE REMUNERATION POLICY OF VICE-CEO IN CHARGE OF FINANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 22 TO 24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 7.2 MILLION FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS, WITH A BINDING PRIORITY RIGHT UP TO AGGREGATE NOMINAL AMOUNT OF EUR 14.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	AUTHORIZE UP TO 3 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	RATIFY APPOINTMENT OF BRIGITTE DAUBRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	RATIFY APPOINTMENT OF MOULAY HAFID ELALAMY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	RATIFY APPOINTMENT OF NAN NIU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	REELECT ALAIN BOULET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	REELECT BRIGITTE DAUBRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	REELECT DANIEL JULIEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TELEPERFORMANCE SE	FR0000051807	MIX	23/05/2024	REELECT MOULAY HAFID ELALAMY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF ALLISON KIRKBY (CEO)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF INGRID BONDE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF JEANETTE JAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF JIMMY MAYMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF JOHANNES AMETSREITER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF LARS-JOHAN JARNHEIMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF LUISA DELGADO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF MARTIN SAAF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF NINA LINANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF RICKARD GUSTAFSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF RICKARD WAST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF SARAH ECCLESTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF STEFAN CARLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF TOMAS ELIASSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE PERFORMANCE SHARE PROGRAM 2024/2027 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE RECORD DATE FOR DIVIDEND PAYMENT PROPOSAL BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2 MILLION FOR CHAIRMAN, SEK 955,000 FOR VICE CHAIRMAN, AND SEK 685,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR AUDIT COMMITTEE; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE RECORD DATE FOR DIVIDEND PAYMENT PROPOSAL BY SHAREHOLDER	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	REELECT INGRID BONDE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	REELECT INGRID BONDE AS VICE CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	REELECT JEANETTE JAGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	REELECT JOHANNES AMETSREITER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	REELECT LARS-JOHAN JARNHEIMER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	REELECT LARS-JOHAN JARNHEIMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	REELECT LUISA DELGADO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	REELECT RICKARD GUSTAFSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	REELECT SARAH ECCLESTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	TELIA COMPANY AB	SE0000667925	Annual General Meeting	10/04/2024	REELECT TOMAS ELIASSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Approve an increase of 1,600,000 in the maximum number of shares reserved for issuance under the Directors Deferred Share Unit Plan, from 1,800,000 shares to 3,400,000.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Approve the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) Christine Magee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) Darren Entwistle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) David Mowat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) Denise Pickett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) Hazel Claxton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) John Manley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) Lisa de Wilde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) Marc Parent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) Martha Hall Findlay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) Mary Jo Haddad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) Raymond T. Chan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) Thomas E. Flynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) Victor Dodig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TELUS CORPORATION	CA87971M9969	Annual	9/05/2024	Election of Directors (Majority Voting) W. Sean Willy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 400 MILLION AND THE LOWER LIMIT OF CHF 351.7 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS; APPROVE CREATION OF CHF 13.4 MILLION POOL OF CONDITIONAL CAPITAL WITHIN THE CAPITAL BAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 2.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF USD 34 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	CHANGE LOCATION OF REGISTERED OFFICE/HEADQUARTERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	DESIGNATE KBLEX S.A. AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	ELECT LAURIE READHEAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	ELECT MICHAEL GORRIZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	RATIFY PRICEWATERHOUSECOOPERS S.A. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	REAPPOINT CECILIA HULTEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	REAPPOINT DOROTHEE DEURING AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	REAPPOINT MAURIZIO CARLI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	REAPPOINT PETER SPENSER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	REELECT CECILIA HULTEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	REELECT DOROTHEE DEURING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	REELECT MAURIZIO CARLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	REELECT PETER SPENSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	REELECT THIBAULT DE TERSANT AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	REELECT XAVIER CAUCHOIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TEMENOS AG	CH0012453913	Annual General Meeting	7/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	TENARIS SA	LU2598331598	MIX	30/04/2024	ALLOW ELECTRONIC DISTRIBUTION OF COMPANY DOCUMENTS TO SHAREHOLDERS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	TENARIS SA	LU2598331598	MIX	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	TENARIS SA	LU2598331598	MIX	30/04/2024	APPROVE AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	TENARIS SA	LU2598331598	MIX	30/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	TENARIS SA	LU2598331598	MIX	30/04/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	TENARIS SA	LU2598331598	MIX	30/04/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	TENARIS SA	LU2598331598	MIX	30/04/2024	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	TENARIS SA	LU2598331598	MIX	30/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	TENARIS SA	LU2598331598	MIX	30/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	TENARIS SA	LU2598331598	MIX	30/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	TENARIS SA	LU2598331598	MIX	30/04/2024	ELECT DIRECTORS (BUNDLED)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Luxembourg	TENARIS SA	LU2598331598	MIX	30/04/2024	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS RE: CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TERADYNE, INC.	US8807701029	Annual	9/05/2024	Election of Director for a one-year term: Bridget van Kralingen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TERADYNE, INC.	US8807701029	Annual	9/05/2024	Election of Director for a one-year term: Ernest E. Maddock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TERADYNE, INC.	US8807701029	Annual	9/05/2024	Election of Director for a one-year term: Ford Tamer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TERADYNE, INC.	US8807701029	Annual	9/05/2024	Election of Director for a one-year term: Gregory S. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TERADYNE, INC.	US8807701029	Annual	9/05/2024	Election of Director for a one-year term: Marilyn Matz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TERADYNE, INC.	US8807701029	Annual	9/05/2024	Election of Director for a one-year term: Mercedes Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TERADYNE, INC.	US8807701029	Annual	9/05/2024	Election of Director for a one-year term: Paul J. Tufano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TERADYNE, INC.	US8807701029	Annual	9/05/2024	Election of Director for a one-year term: Peter Herweck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TERADYNE, INC.	US8807701029	Annual	9/05/2024	To approve an amendment to the Company's Articles of Organization to lower the voting requirement for approval of an amendment of the Articles of Organization and for approval of a voluntary dissolution of the Company from a super-majority to a simple-majority.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TERADYNE, INC.	US8807701029	Annual	9/05/2024	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TERADYNE, INC.	US8807701029	Annual	9/05/2024	To ratify the selection of the firm of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Annual General Meeting	10/05/2024	ANNUAL FINANCIAL REPORT 2023: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; REPORTS OF THE BOARD OF DIRECTORS, OF THE BOARD OF INTERNAL AUDITORS AND OF THE EXTERNAL AUDITORS; PRESENTATION OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS OF 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Annual General Meeting	10/05/2024	LONG-TERM INCENTIVE PLAN BASED ON PERFORMANCE SHARE 2024-2028 INTENDED FOR THE MANAGEMENT OF TERNA S.P.A. AND/OR COMPANIES CONTROLLED BY IT PURSUANT TO ART. 2359 OF THE CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Annual General Meeting	10/05/2024	REPORT ON THE EMOLUMENT POLICY AND REMUNERATION PAID: FIRST SECTION: REPORT ON THE EMOLUMENT POLICY (BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Annual General Meeting	10/05/2024	REPORT ON THE EMOLUMENT POLICY AND REMUNERATION PAID: SECOND SECTION: REPORT ON REMUNERATION PAID (NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Annual General Meeting	10/05/2024	TO ALLOCATE THE OPERATING PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	TERNA - RETE ELETTRICA NAZIONALE SOCIETA' PER AZIO	IT0003242622	Annual General Meeting	10/05/2024	TO AUTHORIZE THE PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING OF 9 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TERUMO CORPORATION	JP3546800008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TERUMO CORPORATION	JP3546800008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kogiso, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TERUMO CORPORATION	JP3546800008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kunimoto, Norimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TERUMO CORPORATION	JP3546800008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TERUMO CORPORATION	JP3546800008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Osada, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TERUMO CORPORATION	JP3546800008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Keiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TERUMO CORPORATION	JP3546800008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Samejima, Hikaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TERUMO CORPORATION	JP3546800008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TERUMO CORPORATION	JP3546800008	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kosugi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TERUMO CORPORATION	JP3546800008	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sakaguchi, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TERUMO CORPORATION	JP3546800008	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO ELECT CAROLYN FAIRBAIRN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO ELECT GERRY MURPHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT ALISON PLATT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT BERTRAND BODSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT CAROLINE SILVER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT IMRAN NAWAZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT KEN MURPHY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT MELISSA BETHELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT STEWART GILLILAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	TESCO PLC	GB00BLGZ9862	Annual General Meeting	14/06/2024	TO RE-ELECT THIERRY GARNIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	A stockholder proposal regarding adopting targets and reporting on metrics to assess the feasibility of integrating sustainability metrics into senior executive compensation plans, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	A stockholder proposal regarding adoption of a freedom of association and collective bargaining policy, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	A stockholder proposal regarding annual reporting on anti-harassment and discrimination efforts, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	A stockholder proposal regarding committing to a moratorium on sourcing minerals from deep sea mining, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	A stockholder proposal regarding reduction of director terms to one year, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	A stockholder proposal regarding reporting on effects and risks associated with electromagnetic radiation and wireless technologies, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	A stockholder proposal regarding simple majority voting provisions in our governing documents, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	A Tesla proposal to approve executive compensation on a non-binding advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	A Tesla proposal to approve the redomestication of Tesla from Delaware to Texas by conversion.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	A Tesla proposal to ratify the 100% performance-based stock option award to Elon Musk that was proposed to and approved by our stockholders in 2018.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	A Tesla proposal to ratify the appointment of PricewaterhouseCoopers LLP as Tesla's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	Election of Class II Director to serve for a three-year term expiring in 2027: James Murdoch	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TESLA, INC.	US88160R1014	Annual	13/06/2024	Election of Class II Director to serve for a three-year term expiring in 2027: Kimbal Musk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	Annual	6/06/2024	To appoint Gerald M. Lieberman to serve as a director until Teva's 2027 annual general meeting of shareholders.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	Annual	6/06/2024	To appoint Prof. Ronit Satchi-Fainaro to serve as a director until Teva's 2027 annual general meeting of shareholders.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	Annual	6/06/2024	To appoint Prof. Varda Shalev to serve as a director until Teva's 2026 annual general meeting of shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	Annual	6/06/2024	To appoint Rosemary A. Crane to serve as a director until Teva's 2027 annual general meeting of shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	Annual	6/06/2024	To appoint, Kesselman & Kesselman, a member of PriceWaterhouseCoopers International Ltd., as Teva's independent registered public accounting firm until Teva's 2025 annual meeting of shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	Annual	6/06/2024	To approve, on a non-binding advisory basis, the compensation for Teva's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	Annual	6/06/2024	To recommend, on a non-binding advisory basis, to hold a non- binding advisory vote to approve the compensation for Teva's named executive officers every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Board proposal regarding advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Board proposal to approve the Texas Instruments 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Board proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Carrie S. Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Curtis C. Farmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Haviv Ilan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Janet F. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Jean M. Hobby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Mark A. Blinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Martin S. Craighead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Pamela H. Patsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Reginald DesRoches	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Richard K. Templeton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Robert E. Sanchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Ronald Kirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Election of Director: Todd M. Bluedorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Stockholder proposal to permit a combined 15% of stockholders to call a special meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXAS INSTRUMENTS INCORPORATED	US8825081040	Annual	25/04/2024	Stockholder proposal to report on due diligence efforts to identify risks associated with product misuse.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Approval of the advisory (non-binding) resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Approval of the Textron Inc. 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Deborah Lee James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: James L. Ziemer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Kathleen M. Bader	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Lionel L. Nowell III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Maria T. Zuber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Michael X. Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: R. Kerry Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Richard F. Ambrose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Scott C. Donnelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Election of Director: Thomas A. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Ratification of appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TEXTRON INC.	US8832031012	Annual	24/04/2024	Shareholder Proposal regarding independent board chairman.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Election of Director - Alain Bédard	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Election of Director - André Bérard	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Election of Director - Debra Kelly-Ennis	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Election of Director - Diane Giard	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Election of Director - Joey Saputo	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Election of Director - John Pratt	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Election of Director - Leslie Abi-Karam	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Election of Director - Neil D. Manning	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Election of Director - Rosemary Turner	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Election of Director - Sébastien Martel	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Election of Director - William T. England	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TFI INTERNATIONAL INC.	CA87241L1094	Annual and Special Meeting	25/04/2024	Non-binding advisory resolution that shareholders approve the compensation of the Corporation's Named Executive Officers, as disclosed in the Management Proxy Circular dated March 13, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	ALLOCATION OF THE PARENT COMPANY'S EARNINGS AND CALCULATION OF THE DIVIDEND AT N3.40 PER SHARE FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	APPOINTMENT OF RUBY MCGREGOR-SMITH AS DIRECTOR OF EXTERNAL PERSONALITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	APPROVAL OF INFORMATION RELATING TO THE 2023 COMPENSATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	APPROVAL OF THE 2023 COMPENSATION SCHEME PAID OR GRANTED TO MR PATRICE CAINE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND SOLE EXECUTIVE CORPORATE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS AND REVALUATION OF THE ENVELOPE ALLOCATED TO THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES, WITH A MAXIMUM PURCHASE PRICE OF EUR190 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OR SECURITIES CONFERRING THE RIGHT TO THE ALLOTMENT OF DEBT SECURITIES, WITH APPLICATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF THE ISSUE OF COMPANY SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH APPLICATION OR DISAPPLICATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, UP TO THE LEGAL LIMIT OF 15%	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOD FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH DISAPPLICATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY WAY OF PUBLIC OFFERING, IN COMPLIANCE WITH THE ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOD FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH DISAPPLICATION OF SHAREHOLDERS PSR AND THE OPTION OF A PRIORITY PERIOD, BY PUBLIC OFFERING OTHER THAN PUBLIC OFFERINGS REFERRED TO IN ART. L. 411-2 1 OF THE FRENCH MONETARY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER SUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	DELEGATION OF AUTHORITY TO THE BOD FOR 26 MONTHS TO DECIDE ON THE ISSUANCE OF SHARES/SECURITIES GIVING ACCESS TO THE SHARE CAPITAL AS COMPENSATION FOR CONTRIBUTIONS OF EQUITY SECURITIES OR GIVING ACCESS TO THE SHARE CAPITAL OF THIRD-PARTY COMPANIES UP TO THE LEGAL LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES RESERVED FOR MEMBERS OF A GROUP SAVINGS PLAN WITH DISAPPLICATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	DETERMINATION OF THE ISSUANCE PRICE IN THE CONTEXT OF AN INCREASE OF THE SHARE CAPITAL BY ISSUING EQUITY SECURITIES WITH DISAPPLICATION OF PREFERENTIAL SUBSCRIPTION RIGHTS CARRIED OUT UNDER THE 14TH OR 15TH RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	RATIFICATION OF THE CO-OPTATION OF MR. LOIC ROCARD AS AN "EXTERNAL DIRECTOR"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	RATIFICATION OF THE TRANSFER OF THE REGISTERED OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	RENEWAL OF MR LOIC ROCARD AS AN "EXTERNAL DIRECTOR"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	THALES SA	FR0000121329	MIX	15/05/2024	SETTING THE OVERALL LIMITS ON ISSUANCES CARRIED OUT BY VIRTUE OF THE ABOVE AUTHORISATIONS TO EFFECT CAPITAL INCREASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Election of Director: Alain Monié	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Election of Director: Andrés R. Gluski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Election of Director: Gerard M. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Election of Director: Holly K. Koeppel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Election of Director: Inderpal S. Bhandari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Election of Director: Janet G. Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Election of Director: John B. Morse, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Election of Director: Julia M. Laulis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Election of Director: Maura Shaughnessy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Election of Director: Moisés Naím	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Election of Director: Teresa M. Sebastian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE AES CORPORATION	US00130H1059	Annual	25/04/2024	Ratification of the appointment of Ernst & Young LLP as the independent auditor of the Company for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Advisory vote to approve the compensation of the named executives.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Andrea Redmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Donald E. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Gregg M. Sherrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Jacques P. Perold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Judith A. Sprieser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Kermit R. Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Margaret M. Keane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Maria Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Monica Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Perry M. Traquina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Richard T. Hume	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Siddharth N. Mehta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Election of Director: Thomas J. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Ratification of the appointment of Deloitte & Touche LLP as Allstate's independent registered public accountant for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE ALLSTATE CORPORATION	US0200021014	Annual	14/05/2024	Stockholder proposal on independent chair.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Advisory resolution to approve the 2023 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Alfred W. "Al" Zollar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Elizabeth E. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Jeffrey A. Goldstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: K. Guru Gowrappan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Linda Z. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: M. Amy Gilliland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Rakefet Russak-Aminoach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Ralph Izzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Robin Vince	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Election of Director: Sandra E. "Sandie" O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Stockholder proposal regarding report on risks of politicized de-banking, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BANK OF NEW YORK MELLON CORPORATION	US0640581007	Annual	9/04/2024	Stockholder proposal regarding transperency in lobbying, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Advisory vote on non-binding resolution on executive compensation approach.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Appointment of KPMG LLP as auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) Aaron W. Regent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) Benita M. Warmbold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) Calin Rovinescu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) D. (Don) H. Callahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) Guillermo E. Babatz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) L. Scott Thomson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) Lynn K. Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) Michael B. Medline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) Michael D. Penner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) Nora A. Aufreiter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) Sandra J. Stuart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) Scott B. Bonham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) Una M. Power	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Election of Directors (Majority Voting) W. Dave Dowrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Shareholder Proposal 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Shareholder Proposal 2	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE BANK OF NOVA SCOTIA	CA0641491075	Annual	9/04/2024	Shareholder Proposal 3	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Adoption of Value Chain Emission Reduction Target.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Approve, on an Advisory Basis, Named Executive Officer Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Election of Director: Akhil Johri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Election of Director: David L. Calhoun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Election of Director: David L. Gitlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Election of Director: David L. Joyce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Election of Director: John M. Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Election of Director: Lynn J. Good	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Election of Director: Lynne M. Doughtie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Election of Director: Robert A. Bradway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Election of Director: Sabrina Soussan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Election of Director: Stayce D. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Election of Director: Steven M. Mollenkopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Racial and Gender Pay Gap Disclosure.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Report on Climate Lobbying.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Report on Risks Related to Diversity, Equity & Inclusion Efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE BOEING COMPANY	US0970231058	Annual	17/05/2024	Review of China Business and ESG Commitments.	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CARLYLE GROUP INC.	US14316J1088	Annual	29/05/2024	Approval of The Carlyle Group Inc. Amended and Restated 2012 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CARLYLE GROUP INC.	US14316J1088	Annual	29/05/2024	Election of Directors Daniel A. D'Aniello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CARLYLE GROUP INC.	US14316J1088	Annual	29/05/2024	Election of Directors Sharda Cherwoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CARLYLE GROUP INC.	US14316J1088	Annual	29/05/2024	Election of Directors William J. Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CARLYLE GROUP INC.	US14316J1088	Annual	29/05/2024	Management Proposal to Eliminate the Supermajority Vote Provision in Our Charter.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CARLYLE GROUP INC.	US14316J1088	Annual	29/05/2024	Non-Binding Vote to Approve Named Executive Officer Compensation ("Say-on-Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CARLYLE GROUP INC.	US14316J1088	Annual	29/05/2024	Ratification of Ernst & Young LLP as Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CARLYLE GROUP INC.	US14316J1088	Annual	29/05/2024	Shareholder Proposal to Adopt Improved Shareholder Right to Call a Special Shareholder Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Advisory Approval of Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Election of Director for Three-Year Term: Bharat B. Masrani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Election of Director for Three-Year Term: Charles A. Ruffel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Election of Director for Three-Year Term: Christopher V. Dodds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Election of Director for Three-Year Term: Joan T. Dea	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Election of Director for Three-Year Term: Walter W. Bettinger II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Ratification of the Selection of Independent Auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Stockholder Proposal on Pay Equity Disclosure.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Stockholder Proposal on Workforce Discrimination Risk Oversight and Impact.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CHARLES SCHWAB CORPORATION	US8085131055	Annual	23/05/2024	Stockholder Proposal Requesting Changes to the Executive Compensation Program.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE CHIBA BANK,LTD.	JP3511800009	Annual General Meeting	26/06/2024	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE CHIBA BANK,LTD.	JP3511800009	Annual General Meeting	26/06/2024	Appoint a Director Awaji, Mutsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE CHIBA BANK,LTD.	JP3511800009	Annual General Meeting	26/06/2024	Appoint a Director Kiuchi, Takahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE CHIBA BANK,LTD.	JP3511800009	Annual General Meeting	26/06/2024	Appoint a Director Makinose, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE CHIBA BANK,LTD.	JP3511800009	Annual General Meeting	26/06/2024	Appoint a Director Ono, Masayasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE CHIBA BANK,LTD.	JP3511800009	Annual General Meeting	26/06/2024	Appoint a Director Takayama, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE CHIBA BANK,LTD.	JP3511800009	Annual General Meeting	26/06/2024	Appoint a Director Tashima, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE CHIBA BANK,LTD.	JP3511800009	Annual General Meeting	26/06/2024	Appoint a Director Yamazaki, Kiyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE CHIBA BANK,LTD.	JP3511800009	Annual General Meeting	26/06/2024	Appoint a Director Yonemoto, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE CHIBA BANK,LTD.	JP3511800009	Annual General Meeting	26/06/2024	Appoint a Director Yoshizawa, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE CHIBA BANK,LTD.	JP3511800009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE CHIBA BANK,LTD.	JP3511800009	Annual General Meeting	26/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Advisory approval of The Cigna Group's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Election of Director: David M. Cordani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Election of Director: Donna F. Zarcone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Election of Director: Eric C. Wiseman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Election of Director: Eric J. Foss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Election of Director: George Kurian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Election of Director: Kathleen M. Mazzarella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Election of Director: Kimberly A. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Election of Director: Mark B. McClellan, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Election of Director: Neesha Hathi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Election of Director: Philip O. Ozuah, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Election of Director: Retired Maj. Gen. Elder Granger, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Election of Director: William J. DeLaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as The Cigna Group's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Shareholder proposal - Improve the shareholder right to call a special shareholder meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE CIGNA GROUP	US1255231003	Annual	24/04/2024	Shareholder proposal - Report to shareholders on risks created by the The Cigna Group's diversity, equity, and inclusion efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Approve The Coca-Cola Company 2024 Equity Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Approve The Coca-Cola Company Global Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: Alexis M. Herman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: Amity Millhiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: Ana Botín	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: Barry Diller	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: Caroline J. Tsay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: Carolyn Everson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: Christopher C. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: David B. Weinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: Helene D. Gayle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: Herb Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: James Quincey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: Marc Bolland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: Maria Elena Lagomasino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Election of Director: Thomas S. Gayner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Ratify the appointment of Ernst & Young LLP as Independent Auditors of the Company to serve for the 2024 fiscal year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Vote on a shareowner proposal requesting a report on non-sugar sweeteners	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Vote on a shareowner proposal requesting a report on risks caused by the decline in the quality of accessible medical care	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COCA-COLA COMPANY	US1912161007	Annual	1/05/2024	Vote on a shareowner proposal requesting a report on risks created by the Company's diversity, equity and inclusion efforts	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Appointment of KPMG LLP, Chartered Professional Accountants, Licensed Public Accountants, as auditors of the Corporation to hold office until the next annual meeting of shareholders or until a successor is appointed.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Approval of an amendment to the Corporation's Performance and Restricted Share Unit Plan as set out on page 23 of the Corporation's Management Information Circular dated May 1, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Approval of the Say-On-Pay Resolution as set out on page 24 of the Corporation's Management Information Circular dated May 1, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Election of Director - Chris Muntwyler	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Election of Director - Deborah Close	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Election of Director - Deepak Chopra	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Election of Director - Dennis Maple	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Election of Director - Edward J. Ryan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Election of Director - Eric Demirian	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Election of Director - Jane O'Hagan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Election of Director - John J. Walker	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Election of Director - Kelley Irwin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE DESCARTES SYSTEMS GROUP INC.	CA2499061083	Annual	13/06/2024	Election of Director - Sandra Hanington	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Advisory Vote to Approve Executive Compensation (Say on Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: David Solomon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: David Viniar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Ellen Kullman	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Jan Tighe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Kevin Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Kimberley Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Lakshmi Mittal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Mark Flaherty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Michele Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Peter Oppenheimer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Election of Director: Thomas Montag	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Proposal Withdrawn	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding a GSAM Proxy Voting Review	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding a Policy for an Independent Chair	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding a Report on Financial Statement Assumptions Regarding Climate Change	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding a Transparency In Lobbying Report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding Disclosure of Clean Energy Supply Financing Ratio	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding Environmental Justice Impact Assessment	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding Outcome Report on Efforts Regarding Protected Classes of Employees	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE GOLDMAN SACHS GROUP, INC.	US38141G1040	Annual	24/04/2024	Shareholder Proposal Regarding Pay Equity Reporting	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Carlos Dominguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Christopher J. Swift	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Donna James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Edmund Reese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Greig Woodring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Larry D. De Shon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Matthew E. Winter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Teresa W. Roseborough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Trevor Fetter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Election of Director: Virginia P. Ruesterholz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Management proposal to amend the Company's Restated Certificate of Incorporation to limit the liability of certain officers of the Company, as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Management proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HARTFORD INSURANCE GROUP, INC.	US4165151048	Annual	15/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Approve named executive officer compensation on a non-binding advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Election of Directors Anthony J. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Election of Directors Cordel Robbin-Coker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Election of Directors Huong Maria T. Kraus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Election of Directors Juan R. Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Election of Directors Kevin M. Ozan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Election of Directors M. Diane Koken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Election of Directors Mary Kay Haben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Election of Directors Michele G. Buck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Election of Directors Robert M. Dutkowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Election of Directors Robert M. Malcolm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Election of Directors Victor L. Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Ratify the appointment of Ernst & Young LLP as independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Stockholder Proposal titled "Public Report on Living Wage & Income."	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HERSHEY COMPANY	US4278661081	Annual	6/05/2024	Stockholder Proposal titled "Public Report on Packaging Reuse & Recycling."	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Advisory Vote to Approve Executive Compensation ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Election of Director: Ari Bousbib	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Election of Director: Caryn Seidman-Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Election of Director: Edward P. Decker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Election of Director: Gerard J. Arpey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Election of Director: Gregory D. Brenneman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Election of Director: J. Frank Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Election of Director: Jeffery H. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Election of Director: Manuel Kadre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Election of Director: Paula Santilli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Election of Director: Stephanie C. Linnartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Election of Director: Wayne M. Hewett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Ratification of the Appointment of KPMG LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Shareholder Proposal Regarding a Biodiversity Impact and Dependency Assessment.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Shareholder Proposal Regarding a Report on Respecting Workforce Civil Liberties.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Shareholder Proposal Regarding Corporate Giving Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Shareholder Proposal Regarding Disclosure of Director Donations.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Shareholder Proposal Regarding Enhancements to the Company's Clawback Policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE HOME DEPOT, INC.	US4370761029	Annual	16/05/2024	Shareholder Proposal Regarding Political Contributions Congruency Analysis.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO APPROVE THE RENEWAL OF THE GENERAL MANDATE TO THE DIRECTORS FOR THE ISSUE OF ADDITIONAL SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO AUTHORISE THE DIRECTORS TO ALLOT, ISSUE OR OTHERWISE DEAL WITH ADDITIONAL SHARES EQUAL TO THE NUMBER OF SHARES BOUGHT BACK UNDER RESOLUTION 5(I)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO RE-ELECT DR. COLIN LAM KO-YIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO RE-ELECT DR. LEE KA-SHING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO RE-ELECT MR. YEUNG LUI-MING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE HONG KONG AND CHINA GAS COMPANY LTD	HK0003000038	Annual General Meeting	4/06/2024	TO RE-ELECT PROF. THE HON. POON CHUNG-KWONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Election of Director: David M. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Election of Director: Dawn Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Election of Director: E. Lee Wyatt Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Election of Director: Jocelyn Carter-Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Election of Director: Jonathan F. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Election of Director: Jorge L. Benitez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Election of Director: Linda S. Sanford	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Election of Director: Mary J. Steele Guilfoile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Election of Director: Patrick Q. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Election of Director: Philippe Krakowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Interpublic's independent registered public accounting firm for the year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE INTERPUBLIC GROUP OF COMPANIES, INC.	US4606901001	Annual	23/05/2024	Stockholder proposal entitled "Independent Board Chairman".	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Araki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Manabe, Seiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Mori, Nozomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Naito, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Nishizawa, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Ogawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Sakakibara, Sadayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Shimamoto, Yasuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Sono, Kiyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Takamatsu, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Motoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Tomono, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Appoint a Director Yahagi, Noriyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	Mix
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Mori, Nozomu	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Sakakibara, Sadayuki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	THE KANSAI ELECTRIC POWER COMPANY,INCORPORATED	JP3228600007	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Tanaka, Motoko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Alicia Knapp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Carlos Abrams-Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Diane Gherson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Elio Leoni Sceti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Humberto P. Alfonso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: James Park	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: John C. Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: John T. Cahill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Lori Dickerson Fouché	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Miguel Patricio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Election of Director: Timothy Kenesey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Stockholder Proposal - Report on greenhouse gas goals, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Stockholder Proposal - Report on group-housed pork, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KRAFT HEINZ COMPANY	US5007541064	Annual	2/05/2024	Stockholder Proposal - Report on recyclability claims, if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Approval, on an advisory basis, of Kroger's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Anne Gates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Ashok Vemuri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Clyde R. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Elaine L. Chao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: J. Amanda Sourry Knox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Karen M. Hoguet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Kevin M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Mark S. Sutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Nora A. Aufreiter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: Ronald L. Sargent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Election of Director: W. Rodney McMullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Just Transition Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Listing of Charitable Contributions of $10,000 or More.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Living Wage Policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Ratification of PricewaterhouseCoopers LLP, as auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE KROGER CO.	US5010441013	Annual	27/06/2024	Report on Public Health Costs from Sale of Tobacco Products.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE MOSAIC COMPANY	US61945C1036	Annual	6/06/2024	An advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE MOSAIC COMPANY	US61945C1036	Annual	6/06/2024	Election of Director: Bruce M. Bodine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE MOSAIC COMPANY	US61945C1036	Annual	6/06/2024	Election of Director: Cheryl K. Beebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE MOSAIC COMPANY	US61945C1036	Annual	6/06/2024	Election of Director: David T. Seaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE MOSAIC COMPANY	US61945C1036	Annual	6/06/2024	Election of Director: Emery N. Koenig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE MOSAIC COMPANY	US61945C1036	Annual	6/06/2024	Election of Director: Gregory L. Ebel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE MOSAIC COMPANY	US61945C1036	Annual	6/06/2024	Election of Director: Gretchen H. Watkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE MOSAIC COMPANY	US61945C1036	Annual	6/06/2024	Election of Director: João Roberto Gonçalves Teixeira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE MOSAIC COMPANY	US61945C1036	Annual	6/06/2024	Election of Director: Jody L. Kuzenko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE MOSAIC COMPANY	US61945C1036	Annual	6/06/2024	Election of Director: Kelvin R. Westbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE MOSAIC COMPANY	US61945C1036	Annual	6/06/2024	Election of Director: Timothy S. Gitzel	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE MOSAIC COMPANY	US61945C1036	Annual	6/06/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Approval of The PNC Financial Services Group, Inc. 2025 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Election of Director: Andrew T. Feldstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Election of Director: Bryan S. Salesky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Election of Director: Daniel R. Hesse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Election of Director: Debra A. Cafaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Election of Director: Joseph Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Election of Director: Linda R. Medler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Election of Director: Marjorie Rodgers Cheshire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Election of Director: Martin Pfinsgraff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Election of Director: Renu Khator	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Election of Director: Richard J. Harshman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Election of Director: Robert A. Niblock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Election of Director: William S. Demchak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as PNC's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PNC FINANCIAL SERVICES GROUP, INC.	US6934751057	Annual	24/04/2024	Shareholder proposal regarding report on risk management and implementation of PNC's Human Rights Statement in financing.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Approve The Progressive Corporation 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Cast an advisory vote to approve our executive compensation program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Election of Director: Barbara R. Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Election of Director: Charles A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Election of Director: Danelle M. Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Election of Director: Devin C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Election of Director: Jeffrey D. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Election of Director: Kahina Van Dyke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Election of Director: Lawton W. Fitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Election of Director: Pamela J. Craig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Election of Director: Philip Bleser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Election of Director: Roger N. Farah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Election of Director: Stuart B. Burgdoerfer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Election of Director: Susan Patricia Griffith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE PROGRESSIVE CORPORATION	US7433151039	Annual	10/05/2024	Shareholder proposal regarding a report on the Company's diversity, equity, and inclusion efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Advisory approval of the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Election of Director: Aaron M. Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Election of Director: Arthur F. Anton	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Election of Director: Christine A. Poon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Election of Director: Heidi G. Petz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Election of Director: Jeff M. Fettig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Election of Director: John G. Morikis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Election of Director: Kerrii B. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Election of Director: Marta R. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Election of Director: Matthew Thornton III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Election of Director: Michael H. Thaman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Election of Director: Thomas L. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SHERWIN-WILLIAMS COMPANY	US8243481061	Annual	17/04/2024	Shareholder proposal to adopt a simple majority vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Approve an amendment to the Restated Certificate of Incorporation to reduce the supermajority vote requirement to a majority vote requirement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Anthony F. Earley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Christopher C. Womack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Dale E. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: David E. Meador	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: David J. Grain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Donald M. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Henry A. Clark III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Janaki Akella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: John D. Johns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Kristine L. Svinicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Lizanne Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: Shantella E. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Election of Director: William G. Smith, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Stockholder proposal regarding disclosing short-, medium-, and long-term operational GHG targets	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE SOUTHERN COMPANY	US8425871071	Annual	22/05/2024	Stockholder proposal regarding simple majority vote	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	APPOINT MARC HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.30 PER REGISTERED SHARE AND CHF 6.50 PER BEARER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 2.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	APPROVE FIXED REMUNERATION OF NON-EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 14.7 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE DIRECTORS IN THE AMOUNT OF CHF 7.5 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	ELECT MARC HAYEK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REAPPOINT CLAUDE NICOLLIER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REAPPOINT DANIELA AESCHLIMANN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REAPPOINT ERNST TANNER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REAPPOINT GEORGES HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REAPPOINT JEAN-PIERRE ROTH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REAPPOINT NAYLA HAYEK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REELECT CLAUDE NICOLLIER AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REELECT DANIELA AESCHLIMANN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REELECT ERNST TANNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REELECT GEORGES HAYEK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REELECT JEAN-PIERRE ROTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REELECT NAYLA HAYEK AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	REELECT NAYLA HAYEK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	THE SWATCH GROUP AG	CH0012255144	Annual General Meeting	8/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Advisory approval of TJX's executive compensation (the say-on-pay vote)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Election of Director: Alan M. Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Election of Director: Amy B. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Election of Director: C. Kim Goodwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Election of Director: Carol Meyrowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Election of Director: Charles F. Wagner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Election of Director: David T. Ching	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Election of Director: Ernie Herrman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Election of Director: Jackwyn L. Nemerov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Election of Director: José B. Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Election of Director: Rosemary T. Berkery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Ratification of appointment of PricewaterhouseCoopers as TJX's independent registered public accounting firm for fiscal 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TJX COMPANIES, INC.	US8725401090	Annual	4/06/2024	Shareholder proposal for a report on effectiveness of social compliance efforts in TJX's supply chain	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Appointment of auditor named in the management proxy circular	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Approach to executive compensation disclosed in the report of the Human Resources Committee and approach to executive compensation sections of the management proxy circular *Advisory Vote*	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	By-law No. 1 relating to (a) the aggregate remuneration of directors and (b) the minimum number of directors	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Ajay K. Virmani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Alan N. MacGibbon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Amy W. Brinkley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Ayman Antoun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Bharat B. Masrani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Brian C. Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Cherie L. Brant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Claude Mongeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Colleen A. Goggins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) John B. MacIntyre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Karen E. Maidment	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Keith G. Martell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Mary A. Winston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) Nancy G. Tower	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Election of Directors (Majority Voting) S. Jane Rowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Other amendments to By-law No. 1	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Shareholder Proposal 1	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Shareholder Proposal 2	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Shareholder Proposal 3	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Shareholder Proposal 4	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Shareholder Proposal 5	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Shareholder Proposal 6	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Shareholder Proposal 7	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Shareholder Proposal 8	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THE TORONTO-DOMINION BANK	CA8911605092	Annual and Special Meeting	18/04/2024	Shareholder Proposal 9	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRADE DESK, INC.	US88339J1051	Annual	28/05/2024	Election of Directors Gokul Rajaram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRADE DESK, INC.	US88339J1051	Annual	28/05/2024	Election of Directors Samantha Jacobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRADE DESK, INC.	US88339J1051	Annual	28/05/2024	The approval of The Trade Desk, Inc. 2024 Employee Stock Purchase Plan, which is an amendment and restatement of our 2016 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRADE DESK, INC.	US88339J1051	Annual	28/05/2024	The approval, on a non-binding advisory basis, of the frequency of future non-binding advisory votes on named executive officer compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRADE DESK, INC.	US88339J1051	Annual	28/05/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Election of Director: Alan D. Schnitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Election of Director: Bridget van Kralingen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Election of Director: Clarence Otis Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Election of Director: David S. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Election of Director: Elizabeth E. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Election of Director: Laurie J. Thomsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Election of Director: Rafael Santana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Election of Director: Russell G. Golden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Election of Director: Thomas B. Leonardi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Election of Director: Todd C. Schermerhorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Election of Director: William J. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Non-binding vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Ratification of the appointment of KPMG LLP as The Travelers Companies, Inc.'s independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Shareholder proposal relating to a report on methane in the energy sector, if presented at the Annual Meeting of Shareholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Shareholder proposal relating to CEO pay ratio and executive compensation, if presented at the Annual Meeting of Shareholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Shareholder proposal relating to GHG emissions, if presented at the Annual Meeting of Shareholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TRAVELERS COMPANIES, INC.	US89417E1091	Annual	15/05/2024	Shareholder proposal relating to human rights risks in underwriting, if presented at the Annual Meeting of Shareholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Approval of an amendment and restatement of the Company's Amended and Restated 2011 Stock Incentive Plan to increase the number of shares authorized for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	BLACKWELLS NOMINEE OPPOSED BY THE COMPANY: Craig Hatkoff	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	BLACKWELLS NOMINEE OPPOSED BY THE COMPANY: Jessica Schell	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	BLACKWELLS NOMINEE OPPOSED BY THE COMPANY: Leah Solivan	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Amy L. Chang	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Calvin R. McDonald	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Carolyn N. Everson	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: D. Jeremy Darroch	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Derica W. Rice	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: James P. Gorman	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Maria Elena Lagomasino	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Mark G. Parker	Management	F,W	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Mary T. Barra	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Michael B.G. Froman	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Robert A. Iger	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	COMPANY RECOMMENDED NOMINEE: Safra A. Catz	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Consideration of an advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on gender transitioning compensation and benefits.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Shareholder proposal, if properly presented at the meeting, requesting a report on political expenditures.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Shareholder proposal, if properly presented at the meeting, requesting publication of recipients of charitable contributions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	Shareholder proposal, if properly presented at the meeting, requesting the Board seek shareholder approval for Section 16 officers' termination payments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	The Blackwells Group proposal, if properly presented at the meeting, for an advisory vote to cause the Board to increase its size by the number of nominees recommended by your Board at the Annual Meeting that fail to be elected, if any, for failure to receive more votes than a Trian Group Nominee or a Blackwells Group Nominee, and to appoint any and all such nominees recommended by your Board to fill the newly created corresponding vacancies.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	The Trian Group proposal, if properly presented at the meeting, to repeal each provision or amendment of the Company's Bylaws that has been adopted by the Board (and not the shareholders of the Company) since November 30, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	TRIAN NOMINEE OPPOSED BY THE COMPANY: James A. Rasulo	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WALT DISNEY COMPANY	US2546871060	Annual	3/04/2024	TRIAN NOMINEE OPPOSED BY THE COMPANY: Nelson Peltz	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO EACH MEMBER, OTHER THAN THE CHAIRMAN, OF THE AUDIT COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO EACH OF THE DIRECTORS, OTHER THAN THE CHAIRMAN, OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO THE CHAIRMAN AND EACH MEMBER OF THE REMUNERATION COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO THE CHAIRMAN OF THE AUDIT COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO THE CHAIRMAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 6	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO RE-ELECT MR. DAVID MUIR TURNBULL, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO RE-ELECT MR. RICHARD YAT SUN TANG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO RE-ELECT MS. YEN THEAN LENG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE WHARF (HOLDINGS) LTD	HK0004000045	Annual General Meeting	9/05/2024	TO RE-ELECT PROFESSOR EDWARD KWAN YIU CHEN, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Approve the Adoption of the Amended and Restated Certificate of Incorporation of The Williams Companies, Inc. to Limit the Liability of Certain Officers as Permitted by Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Alan S. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Carri A. Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Jesse J. Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Michael A. Creel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Murray D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Peter A. Ragauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Richard E. Muncrief	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Rose M. Robeson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Scott D. Sheffield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Stacey H. Doré	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: Stephen W. Bergstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Election of Director for a One-Year Term: William H. Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE WILLIAMS COMPANIES, INC.	US9694571004	Annual	30/04/2024	Vote on a Stockholder Proposal Requesting the Company Issue a Report Assessing Policy Options Related to Venting and Flaring, if Properly Presented at the Annual Meeting.	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	An advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of director: C. Martin Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Debora L. Spar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Dion J. Weisler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: James C. Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Jennifer M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Marc N. Casper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Nelson J. Chai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: R. Alexandra Keith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Ruby R. Chandy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Scott M. Sperling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Election of Director: Tyler Jacks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Ratification of the Audit Committee's selection of PricewaterhouseCoopers LLP as the Company's independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THERMO FISHER SCIENTIFIC INC.	US8835561023	Annual	22/05/2024	Shareholder Proposal: Simple Majority Vote.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) Barry Salzberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) Beth Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) David Thomson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) Deanna Oppenheimer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) Kim M. Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) Kirk E. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) Kirk Koenigsbauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) LaVerne Council	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) Michael E. Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) Peter J. Thomson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) Simon Paris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) Steve Hasker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	Election of Directors (Majority Voting) W. Edmund Clark, C.M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	To accept, on an advisory basis, the approach to executive compensation described in the accompanying Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	THOMSON REUTERS CORPORATION	CA8849038085	Annual	5/06/2024	To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kishimoto, Hideki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kudo, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Ono, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Yamakawa, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Director Hikida, Shuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Director Horiguchi, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Director Kitaoka, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Director Kuwano, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Director Mizukoshi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Director Okamoto, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Director Sunaga, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Director Tsuchiya, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Appoint a Director Yanai, Josaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TIS INC.	JP3104890003	Annual General Meeting	25/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors André Almeida	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors Christian P. Illek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors Dominique Leroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors G. Michael Sievert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors James J. Kavanaugh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors Kelvin R. Westbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors Letitia A. Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors Marcelo Claure	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors Raphael Kübler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors Srikant M. Datar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors Srinivasan Gopalan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors Teresa A. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors Thorsten Langheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Election of Directors Timotheus Höttges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	T-MOBILE US, INC.	US8725901040	Annual	12/06/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Appointment of KPMG LLP as our auditor at a remuneration to be fixed by the directors. Information respecting the appointment of KPMG LLP may be found under the heading "Appoint the Auditor" on page 8 of our Management Information Circular.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Approval on an advisory basis of the approach to our executive compensation which is described under the heading "Vote on our approach to executive compensation" on page 9 of our Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Audrey Mascarenhas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Ava Yaskiel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Claude Tessier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Eric Wetlaufer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) John McKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Luc Bertrand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Martine Irman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Moe Kermani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Monique Mercier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Nicolas Darveau-Garneau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TMX GROUP LIMITED	CA87262K1057	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) William Linton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TOAST, INC.	US8887871080	Annual	6/06/2024	Election of Class III Director: Aman Narang	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TOAST, INC.	US8887871080	Annual	6/06/2024	Election of Class III Director: Deval L. Patrick	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TOAST, INC.	US8887871080	Annual	6/06/2024	Election of Class III Director: Stephen Fredette	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TOAST, INC.	US8887871080	Annual	6/06/2024	Ratification of Appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TOAST, INC.	US8887871080	Annual	6/06/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TOAST, INC.	US8887871080	Annual	6/06/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Fukuda, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Hayashi, Nobuhide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Mogi, Yuzaburo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Sugiyama, Tomoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Yoshida, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Director Ando, Takaharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Director Nezu, Yoshizumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Director Shibata, Mitsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Director Shigeta, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Director Suzuki, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Director Tsuzuki, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Director Yagasaki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Director Yanagi, Masanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Appoint a Director Yokota, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOBU RAILWAY CO.,LTD.	JP3597800006	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOHO CO.,LTD	JP3598600009	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Ando, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOHO CO.,LTD	JP3598600009	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Ogata, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOHO CO.,LTD	JP3598600009	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Okoshi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOHO CO.,LTD	JP3598600009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Minami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOHO CO.,LTD	JP3598600009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOHO CO.,LTD	JP3598600009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOHO CO.,LTD	JP3598600009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOHO CO.,LTD	JP3598600009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tako, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOHO CO.,LTD	JP3598600009	Annual General Meeting	23/05/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ota, Taizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOHO CO.,LTD	JP3598600009	Annual General Meeting	23/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Harashima, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Endo, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Fujita, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Katanozaka, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Komiya, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Matsuyama, Haruka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Moriwaki, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Nagano, Tsuyoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Okada, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Osono, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Robert Alan Feldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Shindo, Kosei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Shirota, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Wada, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Appoint a Director Yamamoto, Kichiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKIO MARINE HOLDINGS,INC.	JP3910660004	Annual General Meeting	24/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Fukuda, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Kobayakawa, Tomoaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Yoshimitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Kojima, Chikara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Moriya, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Nagata, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Okawa, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Onishi, Shoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Oyagi, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Sakai, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Shinkawa, Asa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Yamaguchi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Appoint a Director Yoshino, Shigehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (10)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (8)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRIC POWER COMPANY HOLDINGS,INCORPORATED	JP3585800000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (9)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON LIMITED	JP3571400005	Annual General Meeting	18/06/2024	Appoint a Corporate Auditor Endo, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON LIMITED	JP3571400005	Annual General Meeting	18/06/2024	Appoint a Corporate Auditor Miura, Ryota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON LIMITED	JP3571400005	Annual General Meeting	18/06/2024	Appoint a Director Ichikawa, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON LIMITED	JP3571400005	Annual General Meeting	18/06/2024	Appoint a Director Joseph A. Kraft Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON LIMITED	JP3571400005	Annual General Meeting	18/06/2024	Appoint a Director Kawai, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON LIMITED	JP3571400005	Annual General Meeting	18/06/2024	Appoint a Director Nunokawa, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON LIMITED	JP3571400005	Annual General Meeting	18/06/2024	Appoint a Director Sasaki, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON LIMITED	JP3571400005	Annual General Meeting	18/06/2024	Appoint a Director Sasaki, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON LIMITED	JP3571400005	Annual General Meeting	18/06/2024	Appoint a Director Suzuki, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON LIMITED	JP3571400005	Annual General Meeting	18/06/2024	Approve Issuance of Share Acquisition Rights as Stock-Linked Compensation Type Stock Options for Corporate Officers of the Company and the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON LIMITED	JP3571400005	Annual General Meeting	18/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Higo, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Indo, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Ono, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Sasayama, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Sekiguchi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Tannowa, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Uchida, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Yamamura, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO GAS CO.,LTD.	JP3573000001	Annual General Meeting	27/06/2024	Appoint a Director Yoshitaka, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Akimoto, Naohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Inagaki, Seiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Nakamoto, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Watanabe, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Director Fujiwara, Hirohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Director Fukuta, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Director Horie, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Director Kanazashi, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Director Kanise, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Director Miyazaki, Midori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Director Nomoto, Hirofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Director Shimada, Kunio	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Director Shimizu, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Director Takahashi, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Matsumoto, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CORPORATION	JP3574200006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOPPAN HOLDINGS INC.	JP3629000005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Miyagawa, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOPPAN HOLDINGS INC.	JP3629000005	Annual General Meeting	27/06/2024	Appoint a Director Kaneko, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOPPAN HOLDINGS INC.	JP3629000005	Annual General Meeting	27/06/2024	Appoint a Director Kurobe, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOPPAN HOLDINGS INC.	JP3629000005	Annual General Meeting	27/06/2024	Appoint a Director Maro, Hideharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOPPAN HOLDINGS INC.	JP3629000005	Annual General Meeting	27/06/2024	Appoint a Director Nakabayashi, Mieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOPPAN HOLDINGS INC.	JP3629000005	Annual General Meeting	27/06/2024	Appoint a Director Saito, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOPPAN HOLDINGS INC.	JP3629000005	Annual General Meeting	27/06/2024	Appoint a Director Sakai, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOPPAN HOLDINGS INC.	JP3629000005	Annual General Meeting	27/06/2024	Appoint a Director Soeda, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOPPAN HOLDINGS INC.	JP3629000005	Annual General Meeting	27/06/2024	Appoint a Director Takeuchi, Asuka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOPPAN HOLDINGS INC.	JP3629000005	Annual General Meeting	27/06/2024	Appoint a Director Toyama, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Appoint a Director Adachi, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Appoint a Director Futagawa, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Appoint a Director Hagiwara, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Appoint a Director Harayama, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Appoint a Director Ito, Kunio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Appoint a Director Kaminaga, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Appoint a Director Nikkaku, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Appoint a Director Noyori, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Appoint a Director Okamoto, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Appoint a Director Oya, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Appoint a Director Shuto, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Appoint a Director Tsunekawa, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TORAY INDUSTRIES,INC.	JP3621000003	Annual General Meeting	25/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	Election of Director - Benjamin D. Cherniavsky	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	Election of Director - Cathryn E. Cranston	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	Election of Director - Frederick J. Mifftin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	Election of Director - Jeffrey S. Chisholm	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	Election of Director - Katherine A. Rethy	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	Election of Director - Michael McMillan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	Election of Director - Peter J. Blake	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	Election of Director - Richard G. Roy	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	Election of Director - Sharon L. Hodgson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	To appoint Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation until the next annual meeting at a remuneration to be fixed by the Directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	To approve a non-binding advisory resolution accepting the Corporation's approach to executive compensation, as described in the Corporation's Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	To approve a resolution amending and restating the long-term incentive plan of the Corporation to incorporate the existing terms of the option plan, including reallocating (but not increasing) the common shares reserved for issuance under the option plan to the long-term incentive plan, and to address the participation of U.S. participants who may be awarded options under the long-term incentive plan, as described in the Corporation's Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOROMONT INDUSTRIES LTD.	CA8911021050	Annual and Special Meeting	2/05/2024	To approve a resolution continuing and renewing the Shareholder Rights Plan of the Corporation, as described in the Corporation's Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	ALLOCATION OF EARNINGS AND DECLARATION OF DIVIDEND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPOINTMENT OF MRS. MARIE-ANGE DEBON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE IN-KIND BENEFITS PAID DURING THE FISCAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS ("MANDATAIRES SOCIAUX") MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE CORPORATION SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO GRANT CORPORATION FREE SHARES, EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF THE COMPANY EMPLOYEES AND EXECUTIVE DIRECTORS, OR SOME OF THEM, WHICH IMPLY THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL EITHER BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL OR BY INCORPORATION OF RESERVES, EARNINGS OR OTHER, WITH MAINTENANCE OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, WITHIN THE FRAMEWORK OF A PUBLIC OFFERING, BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH AN OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE CORPORATION, RESULTING IN A CAPITAL INCREASE, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT, RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE CORPORATION, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	OPINION ON THE SUSTAINABILITY & CLIMATE - PROGRESS REPORT 2024, REPORTING ON THE PROGRESS MADE IN THE IMPLEMENTATION OF THE CORPORATIONS AMBITION WITH RESPECT TO SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY AND ITS RELATED TARGETS BY 2030	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	RENEWAL OF MR. GLENN HUBBARDS TERM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	RENEWAL OF MR. JACQUES ASCHENBROICHS TERM AS DIRECTOR	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	TOTALENERGIES SE	FR0000120271	MIX	24/05/2024	RENEWAL OF MR. PATRICK POUYANNES TERM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ienaga, Yukari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Marumori, Yasushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Naganuma, Chiho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yoshioka, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitamura, Madoka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitazaki, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kiyota, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shirakawa, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Taketomi, Yojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuda, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOTO LTD.	JP3596200000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Shigenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOURMALINE OIL CORP.	CA89156V1067	Annual	5/06/2024	Election of Directors (Majority Voting) Andrew B. MacDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOURMALINE OIL CORP.	CA89156V1067	Annual	5/06/2024	Election of Directors (Majority Voting) Brian G. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOURMALINE OIL CORP.	CA89156V1067	Annual	5/06/2024	Election of Directors (Majority Voting) Christopher E.D. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOURMALINE OIL CORP.	CA89156V1067	Annual	5/06/2024	Election of Directors (Majority Voting) Janet L. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOURMALINE OIL CORP.	CA89156V1067	Annual	5/06/2024	Election of Directors (Majority Voting) Jill T. Angevine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOURMALINE OIL CORP.	CA89156V1067	Annual	5/06/2024	Election of Directors (Majority Voting) Lee A. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOURMALINE OIL CORP.	CA89156V1067	Annual	5/06/2024	Election of Directors (Majority Voting) Lucy M. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOURMALINE OIL CORP.	CA89156V1067	Annual	5/06/2024	Election of Directors (Majority Voting) Michael L. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOURMALINE OIL CORP.	CA89156V1067	Annual	5/06/2024	Election of Directors (Majority Voting) William D. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	TOURMALINE OIL CORP.	CA89156V1067	Annual	5/06/2024	The re-appointment of KPMG LLP, Chartered Professional Accountants, as auditor of Tourmaline for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA INDUSTRIES CORPORATION	JP3634600005	Annual General Meeting	11/06/2024	Appoint a Corporate Auditor Mizuno, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA INDUSTRIES CORPORATION	JP3634600005	Annual General Meeting	11/06/2024	Appoint a Corporate Auditor Watanabe, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA INDUSTRIES CORPORATION	JP3634600005	Annual General Meeting	11/06/2024	Appoint a Director Handa, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA INDUSTRIES CORPORATION	JP3634600005	Annual General Meeting	11/06/2024	Appoint a Director Ito, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA INDUSTRIES CORPORATION	JP3634600005	Annual General Meeting	11/06/2024	Appoint a Director Kumakura, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA INDUSTRIES CORPORATION	JP3634600005	Annual General Meeting	11/06/2024	Appoint a Director Onishi, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA INDUSTRIES CORPORATION	JP3634600005	Annual General Meeting	11/06/2024	Appoint a Director Shimizu, Tokiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA INDUSTRIES CORPORATION	JP3634600005	Annual General Meeting	11/06/2024	Appoint a Director Sumi, Shuzo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA INDUSTRIES CORPORATION	JP3634600005	Annual General Meeting	11/06/2024	Appoint a Director Terashi, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA INDUSTRIES CORPORATION	JP3634600005	Annual General Meeting	11/06/2024	Appoint a Substitute Corporate Auditor Furusawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA INDUSTRIES CORPORATION	JP3634600005	Annual General Meeting	11/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Non-Executive Directors), and Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Appoint a Corporate Auditor Osada, Hiromi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Appoint a Director Hayakawa, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Appoint a Director Miyazaki, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Appoint a Director Nakajima, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Appoint a Director Oshima, Masahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Appoint a Director Osono, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Appoint a Director Sato, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Appoint a Director Simon Humphries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Appoint a Director Sir Philip Craven	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Appoint a Director Sugawara, Ikuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Appoint a Director Toyoda, Akio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Appoint a Substitute Corporate Auditor Fujisawa, Kumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA MOTOR CORPORATION	JP3633400001	Annual General Meeting	18/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Issuing annual report on the alignment with climate-related lobbying activities and the goals of the Paris Agreement)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA TSUSHO CORPORATION	JP3635000007	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Beppu, Rikako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA TSUSHO CORPORATION	JP3635000007	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Tanoue, Seishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA TSUSHO CORPORATION	JP3635000007	Annual General Meeting	21/06/2024	Appoint a Director Didier Leroy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA TSUSHO CORPORATION	JP3635000007	Annual General Meeting	21/06/2024	Appoint a Director Inoue, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA TSUSHO CORPORATION	JP3635000007	Annual General Meeting	21/06/2024	Appoint a Director Iwamoto, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA TSUSHO CORPORATION	JP3635000007	Annual General Meeting	21/06/2024	Appoint a Director Kashitani, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA TSUSHO CORPORATION	JP3635000007	Annual General Meeting	21/06/2024	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA TSUSHO CORPORATION	JP3635000007	Annual General Meeting	21/06/2024	Appoint a Director Murakami, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA TSUSHO CORPORATION	JP3635000007	Annual General Meeting	21/06/2024	Appoint a Director Tominaga, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA TSUSHO CORPORATION	JP3635000007	Annual General Meeting	21/06/2024	Appoint a Director Yamaguchi, Goro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA TSUSHO CORPORATION	JP3635000007	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA TSUSHO CORPORATION	JP3635000007	Annual General Meeting	21/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRACTOR SUPPLY COMPANY	US8923561067	Annual	9/05/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: André Hawaux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRACTOR SUPPLY COMPANY	US8923561067	Annual	9/05/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Denise L. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRACTOR SUPPLY COMPANY	US8923561067	Annual	9/05/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Edna K. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRACTOR SUPPLY COMPANY	US8923561067	Annual	9/05/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Harry A. Lawton III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRACTOR SUPPLY COMPANY	US8923561067	Annual	9/05/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Joy Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRACTOR SUPPLY COMPANY	US8923561067	Annual	9/05/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Mark J. Weikel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRACTOR SUPPLY COMPANY	US8923561067	Annual	9/05/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Meg Ham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRACTOR SUPPLY COMPANY	US8923561067	Annual	9/05/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ramkumar Krishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRACTOR SUPPLY COMPANY	US8923561067	Annual	9/05/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting: Ricardo Cardenas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRACTOR SUPPLY COMPANY	US8923561067	Annual	9/05/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company (Say on Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRACTOR SUPPLY COMPANY	US8923561067	Annual	9/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 28, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRADEWEB MARKETS INC.	US8926721064	Annual	10/05/2024	Election of Directors Balbir Bakhshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRADEWEB MARKETS INC.	US8926721064	Annual	10/05/2024	Election of Directors Jacques Aigrain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRADEWEB MARKETS INC.	US8926721064	Annual	10/05/2024	Election of Directors Paula Madoff	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRADEWEB MARKETS INC.	US8926721064	Annual	10/05/2024	Election of Directors Thomas Pluta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRADEWEB MARKETS INC.	US8926721064	Annual	10/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRADEWEB MARKETS INC.	US8926721064	Annual	10/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRADEWEB MARKETS INC.	US8926721064	Annual	10/05/2024	To determine, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Approval of the appointment of independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set the auditors' remuneration.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Approval of the renewal of the Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Approval of the renewal of the Directors' existing authority to issue shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Determination of the price range at which the Company can reallot shares that it holds as treasury shares. (Special Resolution)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Election of Director: Ana P. Assis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Election of Director: Ann C. Berzin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Election of Director: April Miller Boise	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Election of Director: David S. Regnery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Election of Director: Gary D. Forsee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Election of Director: John A. Hayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Election of Director: John P. Surma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Election of Director: Kirk E. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Election of Director: Linda P. Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Election of Director: Mark R. George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Election of Director: Melissa N. Schaeffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	Annual	6/06/2024	Election of Director: Myles P. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Charles E. Gottdiener	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Christopher A. Cartwright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: George M. Awad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Hamidou Dia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Linda K. Zukauckas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Pamela A. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Ravi Kumar Singisetti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Russell P. Fradin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Suzanne P. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: Thomas L. Monahan, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Election of Director: William P. (Billy) Bosworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	Ratification of appointment of PricewaterhouseCoopers LLP as TransUnion's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	To amend and restate TransUnion's Amended and Restated 2015 Omnibus Incentive Plan to, among other things, increase the number of shares authorized for issuance by 4 million shares and extend the term of the plan through the tenth anniversary of the effective date of such amendment and restatement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	To amend TransUnion's 2015 Employee Stock Purchase Plan, as Amended and Restated, to increase the number of shares authorized for issuance by 3 million shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSUNION	US89400J1079	Annual	2/05/2024	To approve, on a non-binding advisory basis, the compensation of TransUnion's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Advisory vote to approve Truist's executive compensation program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Agnes Bundy Scanlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Bruce L. Tanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Charles A. Patton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Dallas S. Clement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Donna S. Morea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Jennifer S. Banner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: K. David Boyer, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Laurence Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Linnie M. Haynesworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Patrick C. Graney III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Steven C. Voorhees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Thomas E. Skains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: William H. Rogers, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Truist's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Shareholder proposal regarding a report on Board oversight of risks related to discrimination, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRUIST FINANCIAL CORPORATION	US89832Q1094	Annual	23/04/2024	Shareholder proposal regarding an annual report on lobbying activities, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TWILIO INC.	US90138F1021	Annual	6/06/2024	Election of Directors Andrew Stafman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TWILIO INC.	US90138F1021	Annual	6/06/2024	Election of Directors Jeff Epstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TWILIO INC.	US90138F1021	Annual	6/06/2024	Election of Directors Khozema Shipchandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TWILIO INC.	US90138F1021	Annual	6/06/2024	To approve a management proposal to amend our certificate of incorporation to declassify the board of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TWILIO INC.	US90138F1021	Annual	6/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TWILIO INC.	US90138F1021	Annual	6/06/2024	To indicate, on a non-binding advisory basis, the preferred frequency of future non-binding advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TWILIO INC.	US90138F1021	Annual	6/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYLER TECHNOLOGIES, INC.	US9022521051	Annual	9/05/2024	Advisory approval of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYLER TECHNOLOGIES, INC.	US9022521051	Annual	9/05/2024	Approval of the Amended & Restated Tyler Technologies Inc. 2018 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYLER TECHNOLOGIES, INC.	US9022521051	Annual	9/05/2024	Election of Directors Andrew D. Teed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYLER TECHNOLOGIES, INC.	US9022521051	Annual	9/05/2024	Election of Directors Brenda A. Cline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYLER TECHNOLOGIES, INC.	US9022521051	Annual	9/05/2024	Election of Directors Daniel M. Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYLER TECHNOLOGIES, INC.	US9022521051	Annual	9/05/2024	Election of Directors Glenn A. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYLER TECHNOLOGIES, INC.	US9022521051	Annual	9/05/2024	Election of Directors H. Lynn Moore, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYLER TECHNOLOGIES, INC.	US9022521051	Annual	9/05/2024	Election of Directors John S. Marr, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYLER TECHNOLOGIES, INC.	US9022521051	Annual	9/05/2024	Election of Directors Margot L. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYLER TECHNOLOGIES, INC.	US9022521051	Annual	9/05/2024	Election of Directors Ronnie D. Hawkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYLER TECHNOLOGIES, INC.	US9022521051	Annual	9/05/2024	Ratification of Our Independent Auditors for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYLER TECHNOLOGIES, INC.	US9022521051	Annual	9/05/2024	Shareholder Proposal Regarding a Simple Majority Vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	An advisory vote to approve the compensation of our executives disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Approval of the U.S. Bancorp 2024 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: Alan B. Colberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: Andrew Cecere	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: Dorothy J. Bridges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: Elizabeth L. Buse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: John P. Wiehoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: Kimberly J. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: Kimberly N. Ellison-Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: Loretta E. Reynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: Richard P. McKenney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: Roland A. Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: Scott W. Wine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: Warner L. Baxter	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	Election of Director: Yusuf I. Mehdi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	U.S. BANCORP	US9029733048	Annual	16/04/2024	The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Advisory vote to approve 2023 named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Election of Director: Alexander Wynaendts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Election of Director: Amanda Ginsberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Election of Director: Dara Khosrowshahi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Election of Director: David Trujillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Election of Director: John Thain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Election of Director: Revathi Advaithi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Election of Director: Robert Eckert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Election of Director: Ronald Sugar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Election of Director: Turqi Alnowaiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Election of Director: Ursula Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Election of Director: Wan Ling Martello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Management proposal to amend the Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UBER TECHNOLOGIES, INC.	US90353T1007	Annual	6/05/2024	Stockholder proposal to prepare an independent third-party audit on Driver health and safety.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPOINT FRED HU AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE ADDITIONAL REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.2 MILLION FOR THE PERIOD FROM 2023 AGM UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF USD 0.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE CREATION OF USD 70 MILLION POOL OF CONDITIONAL CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 33 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 16.5 MILLION FOR THE PERIOD FROM 2024 AGM UNTIL 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 108.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	DESIGNATE ADB ALTORFER DUSS AND BEILSTEIN AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	ELECT GAIL KELLY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	RATIFY BDO AG AS SPECIAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REAPPOINT JEANETTE WONG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REAPPOINT JULIE RICHARDSON AS CHAIRPERSON OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT CLAUDIA BOECKSTIEGEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT COLM KELLEHER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT FRED HU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT JEANETTE WONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT JEREMY ANDERSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT JULIE RICHARDSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT LUKAS GAEHWILER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT MARK HUGHES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT NATHALIE RACHOU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT PATRICK FIRMENICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	REELECT WILLIAM DUDLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	UBS GROUP AG	CH0244767585	Annual General Meeting	24/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS OF UCB SA/NV FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND APPROPRIATION OF THE RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	APPROVAL OF THE REMUNERATION POLICY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	DISCHARGE IN FAVOUR OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	DISCHARGE IN FAVOUR OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	EMTN PROGRAM RENEWAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	LONG-TERM INCENTIVE PLANS - PROGRAM OF FREE ALLOCATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	SCHULDSCHEIN LOAN AGREEMENT ENTERED INTO ON 24 AUGUST 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	STATUTORY AUDITOR RENEWAL AND EXTENSION OF MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	THE GENERAL MEETING ACKNOWLEDGES THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, MR. PIERRE GURDJIAN QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	THE GENERAL MEETING ACKNOWLEDGES THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, MR. RODOLFO SAVITZKY QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	THE GENERAL MEETING ACKNOWLEDGES THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, MR. ULF WIINBERG QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	THE GENERAL MEETING ACKNOWLEDGES THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, MRS. DOLCA THOMAS QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	THE GENERAL MEETING ACKNOWLEDGES THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, MRS. NEFERTITI GREENE QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	THE GENERAL MEETING APPOINTS MR. RODOLFO SAVITZKY AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	THE GENERAL MEETING APPOINTS MRS. DOLCA THOMAS AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	THE GENERAL MEETING APPOINTS MRS. NEFERTITI GREENE AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	THE GENERAL MEETING RENEWS THE APPOINTMENT OF MR. CHARLES-ANTOINE JANSSEN AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	THE GENERAL MEETING RENEWS THE APPOINTMENT OF MR. PIERRE GURDJIAN AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	Annual General Meeting	25/04/2024	THE GENERAL MEETING RENEWS THE APPOINTMENT OF MR. ULF WIINBERG AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	ExtraOrdinary General Meeting	25/04/2024	ACQUISITION OF OWN SHARES RENEWAL OF AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UCB SA	BE0003739530	ExtraOrdinary General Meeting	25/04/2024	RENEWAL OF THE POWERS OF THE BOARD OF DIRECTORS UNDER THE AUTHORIZED CAPITAL AND AMENDMENT TO ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Clint D. McDonnough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Diane M. Morefield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: James D. Klingbeil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Jon A. Grove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Katherine A. Cattanach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Kevin C. Nickelberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Mark R. Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Mary Ann King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Robert A. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	Election of Director: Thomas W. Toomey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UDR, INC.	US9026531049	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP to serve as independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UIPATH, INC.	US90364P1057	Annual	20/06/2024	Election of Director to hold office until our Annual Meeting of Stockholders in 2025: Daniel D. Springer	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UIPATH, INC.	US90364P1057	Annual	20/06/2024	Election of Director to hold office until our Annual Meeting of Stockholders in 2025: Daniel Dines	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UIPATH, INC.	US90364P1057	Annual	20/06/2024	Election of Director to hold office until our Annual Meeting of Stockholders in 2025: June Yang	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UIPATH, INC.	US90364P1057	Annual	20/06/2024	Election of Director to hold office until our Annual Meeting of Stockholders in 2025: Karenann Terrell	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UIPATH, INC.	US90364P1057	Annual	20/06/2024	Election of Director to hold office until our Annual Meeting of Stockholders in 2025: Laela Sturdy	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UIPATH, INC.	US90364P1057	Annual	20/06/2024	Election of Director to hold office until our Annual Meeting of Stockholders in 2025: Michael Gordon	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UIPATH, INC.	US90364P1057	Annual	20/06/2024	Election of Director to hold office until our Annual Meeting of Stockholders in 2025: Philippe Botteri	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UIPATH, INC.	US90364P1057	Annual	20/06/2024	Election of Director to hold office until our Annual Meeting of Stockholders in 2025: Richard P. Wong	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UIPATH, INC.	US90364P1057	Annual	20/06/2024	Election of Director to hold office until our Annual Meeting of Stockholders in 2025: Robert Enslin	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UIPATH, INC.	US90364P1057	Annual	20/06/2024	To approve, on a non-binding, advisory basis, the compensation paid to our named executive officers ("say-on-pay vote").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UIPATH, INC.	US90364P1057	Annual	20/06/2024	To ratify the selection by the Audit Committee of our Board of Directors of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ULTA BEAUTY, INC.	US90384S3031	Annual	11/06/2024	Advisory resolution to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ULTA BEAUTY, INC.	US90384S3031	Annual	11/06/2024	Election of Director: Catherine A. Halligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ULTA BEAUTY, INC.	US90384S3031	Annual	11/06/2024	Election of Director: David C. Kimbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ULTA BEAUTY, INC.	US90384S3031	Annual	11/06/2024	Election of Director: George R. Mrkonic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ULTA BEAUTY, INC.	US90384S3031	Annual	11/06/2024	Election of Director: Heidi G. Petz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ULTA BEAUTY, INC.	US90384S3031	Annual	11/06/2024	Election of Director: Lorna E. Nagler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ULTA BEAUTY, INC.	US90384S3031	Annual	11/06/2024	Election of Director: Michael C. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ULTA BEAUTY, INC.	US90384S3031	Annual	11/06/2024	Election of Director: Michelle L. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ULTA BEAUTY, INC.	US90384S3031	Annual	11/06/2024	Election of Director: Patricia A. Little	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ULTA BEAUTY, INC.	US90384S3031	Annual	11/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year 2024, ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 INCLUDING THE PROPOSED ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	APPROVING, IN ACCORDANCE WITH ARTICLE 7:151 OF THE BCCA, ARTICLE 4.3.A(3) OF THE FINANCE CONTRACT DATED 7 FEBRUARY 2024 BETWEEN UMICORE (AS BORROWER) AND THE EUROPEAN INVESTMENT BANK (AS LENDER), WHICH ENTITLES THE LATTER TO CANCEL THE UNDISBURSED PORTION OF THE CREDIT AND DEMAND PREPAYMENT OF THE LOAN OUTSTANDING, TOGETHER WITH ACCRUED INTEREST AND ALL OTHER AMOUNTS ACCRUED AND OUTSTANDING UNDER THE FINANCE CONTRACT, IN THE EVENT THAT A CHANGE-OF-CONTROL EVENT OCCURS OR IS LIKELY TO OCCUR IN RESPECT OF UMICORE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	APPROVING, IN ACCORDANCE WITH ARTICLE 7:151 OF THE BCCA, CLAUSE 10.1 N) OF THE CONDITIONAL GRANT AGREEMENT (THE GRANT AGREEMENT) WITH EFFECTIVE DATE 23 AUGUST 2023 BETWEEN THE COMPANY (AS GUARANTOR), UMICORE RECHARGEABLE BATTERY MATERIALS CANADA INC. (AS RECIPIENT) AND THE PROVINCE OF ONTARIO (CANADA) (AS GRANTOR - ONTARIO), WHICH 1) ENTITLES ONTARIO A) TO IMMEDIATELY TERMINATE THE GRANT AGREEMENT, B) TO BE RELIEVED FROM OF ALL OBLIGATIONS TO MAKE DISBURSEMENTS UNDER THE GRANT AGREEMENT, C) TO RETAIN THE PERFORMANCE PAYMENT AND ANY UNPAID CARRY FORWARD AMOUNT UNDER THE GRANT AGREEMENT, D) TO AVAIL ITSELF OF ANY AVAILABLE REMEDIES PERMITTED BY LAW, OR EXERCISE ANY RIGHT OR RECOURSE AND/OR PROCEED AGAINST THE RECIPIENT, AND 2) WILL CAUSE THE TOTAL CLAWBACK AMOUNT (AS DEFINED IN THE GRANT AGREEMENT) TO BECOME IMMEDIATELY DUE AND PAYABLE TO ONTARIO, IN THE EVENT THAT A PERSON (OR TWO OR MORE PERSONS ACTING JOINTLY OR IN CONCERT) ACQUIRES SHARES IN THE CAPITAL OF THE COMPANY, RESULTING IN SUCH PERSON(S) HAVING DIRECT OR INDIRECT BENEFICIAL OWNERSHIP OF 30% OR MORE OF THE OUTSTANDING SHARES OF VOTING SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	APPROVING, IN ACCORDANCE WITH ARTICLE 7:151 OF THE BCCA, CLAUSE 9.2 OF THE SUSTAINABILITY-LINKED REVOLVING FACILITY AGREEMENT DATED 15 DECEMBER 2023 BETWEEN UMICORE (AS BORROWER) AND SEVERAL FINANCIAL INSTITUTIONS (AS LENDERS), WHICH EXEMPTS THE LENDERS FROM FURTHER FUNDING (EXCEPT UNDER ROLLOVER LOANS) AND ALSO, UNDER CERTAIN CONDITIONS, ENTITLES THEM TO CANCEL THEIR COMMITMENT UNDER SAID AGREEMENT, CAUSING THEIR PARTICIPATION IN ALL AMOUNTS (OUTSTANDING LOANS, ACCRUED INTERESTS AND ANY OTHER AMOUNTS) TO BE IMMEDIATELY DUE AND PAYABLE, IN THE EVENT THAT ANY PERSON OR GROUP OF PERSONS ACTING IN CONCERT GAIN(S) CONTROL OVER UMICORE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	ELECTING MR FREDERIC OUDEA AS NEW MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2027 ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	ELECTING MR PHILIP EYKERMAN AS NEW, INDEPENDENT MEMBER OF THE SUPERVISORY BOARD WITH EFFECTIVE DATE 1 NOVEMBER 2024 FOR A PERIOD EXPIRING AT THE END OF THE 2027 ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	ON MOTION BY THE SUPERVISORY BOARD, ACTING UPON RECOMMENDATION OF THE AUDIT COMMITTEE AND UPON NOMINATION BY THE WORKS COUNCIL, THE SHAREHOLDERS MEETING RESOLVES TO RENEW THE MANDATE OF THE STATUTORY AUDITOR, EY BEDRIJFSREVISOREN BV / EY REVISEURS DENTREPRISES SRL, WITH REGISTERED OFFICE AT 1831 DIEGEM, KOUTERVELDSTRAAT 7B, FOR A DURATION OF THREE YEARS, UP TO AND INCLUDING THE ORDINARY SHAREHOLDERS MEETING OF 2027. THE STATUTORY AUDITOR WILL BE REPRESENTED BY MR MARNIX VAN DOOREN AND MRS EEF NAESSENS, AND IS ENTRUSTED WITH THE AUDIT OF THE STATUTORY AND THE CONSOLIDATED ANNUAL ACCOUNTS. THE ANNUAL REMUNERATION OF THE STATUTORY AUDITOR FOR THE FINANCIAL YEARS 2024 THROUGH 2026 IS FIXED AT EUR 581,000 (EXCLUSIVE OF VAT). THIS AMOUNT WILL BE INDEXED EACH YEAR BASED ON THE EVOLUTION OF THE CONSUMER PRICE INDEX (HEALTH INDEX)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	RE-ELECTING MR KOENRAAD DEBACKERE AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2027 ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	RE-ELECTING MR MARK GARRETT AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF ONE YEAR EXPIRING AT THE END OF THE 2025 ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	RE-ELECTING MR THOMAS LEYSEN AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2027 ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	RE-ELECTING MRS BIRGIT BEHRENDT AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS EXPIRING AT THE END OF THE 2027 ORDINARY SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	REMUNERATION OF THE SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	UMICORE SA	BE0974320526	MIX	25/04/2024	THE STATUTORY AUDITOR IS ALSO CHARGED WITH THE ASSIGNMENT REGARDING THE ASSURANCE OF SUSTAINABILITY INFORMATION IN RELATION TO THE FINANCIAL YEAR 2024 (OF FOR ANY LONGER DURATION WHICH THE BELGIAN LAW TRANSPOSING THE CSRD, AS BELOW DEFINED, MAY REQUIRE, IF APPLICABLE). THIS ASSIGNMENT IS IMPOSED BY THE EU DIRECTIVE 2022/2464 OF 14 DECEMBER 2022 OF THE EUROPEAN PARLIAMENT AND THE EUROPEAN COUNCIL AS REGARDS CORPORATE SUSTAINABILITY REPORTING (THE CORPORATE SOCIAL RESPONSIBILITY DIRECTIVE OR CSRD), WHICH SHOULD BE TRANSPOSED INTO BELGIAN LAW BEFORE 6 JULY 2024. THE SUSTAINABILITY INFORMATION REFERRED TO ABOVE ALSO CONTAINS THE INFORMATION REQUIRED BY ARTICLE 8 OF THE EUROPEAN REGULATION (EU) 2020/852 ON THE ESTABLISHMENT OF A FRAMEWORK TO FACILITATE SUSTAINABLE INVESTMENT (THE EU TAXONOMY). THE ASSIGNMENT GRANTED TO THE STATUTORY AUDITOR BY THIS PARAGRAPH SHALL BE CONSIDERED TO BE THE LEGAL ASSIGNMENT UNDER THE BELGIAN LAW TRANSPOSING THE CSRD, ONCE IT HAS BEEN ADOPTED. THE REMUNERATION OF THE STATUTORY AUDITOR FOR THAT ASSIGNMENT SHALL BE AGREED BETWEEN THE COMPANY AND THE STATUTORY AUDITOR IN ACCORDANCE WITH THE BELGIAN LAW TRANSPOSING THE CSRD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AMENDMENT TO THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO GRANT A RIGHT TO SUBSCRIBE FOR CLASS B SHARES IN THE COMPANYS CAPITAL AND TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT THEREOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE COMPANYS SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	REMUNERATION POLICY OF THE COMPANYS MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	Annual General Meeting	12/06/2024	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2024 AND 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D'EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE "ADDITIONAL PAID-IN CAPITAL" ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	FR0013326246	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	2024 GROUP INCENTIVE SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	ALLOCATION OF THE NET PROFIT OF THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	APPOINTMENT OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE: LIST PRESENTED BY A PLURALITY OF FUNDS, REPRESENTING TOGETHER THE 1.41 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	APPOINTMENT OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE: LIST PRESENTED BY UNICREDIT BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	APPROVAL OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	AUTHORIZATION TO PURCHASE TREASURY SHARES AIMED AT REMUNERATING THE SHAREHOLDERS. CONSEQUENT AND INHERENT RESOLUTIONS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	CANCELLATION OF TREASURY SHARES WITH NO REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT TO CLAUSE 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO APPROVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2020-2023 LTI PLAN AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2022 GROUP INCENTIVE SYSTEM AND FOR OTHER FORMS OF VARIABLE REMUNERATION AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO RESOLVE A FREE CAPITAL INCREASE TO THE SERVICE OF THE 2023 GROUP INCENTIVE SYSTEM AND FOR OTHER FORMS OF VARIABLE REMUNERATION AND CONSEQUENT INTEGRATION OF ARTICLE 6 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	DETERMINATION OF THE NUMBER OF DIRECTORS AND THE NUMBER OF MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	DETERMINATION OF THE REMUNERATION OF DIRECTORS AND MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	ELIMINATION OF NEGATIVE RESERVES FOR THE COMPONENTS NOT SUBJECT TO CHANGE BY MEANS OF THEIR DEFINITIVE COVERAGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	GROUP EMPLOYEE SHAREHOLDINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	REPORT ON 2024 GROUP REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	UNICREDIT SPA	IT0005239360	MIX	12/04/2024	REPORT ON PAID REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	THAT IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE BE AND ARE HEREBY AUTHORISED TO: A MAKE POLITICAL DONATIONS (AS SUCH TERM IS DEFINED IN SECTION 364 OF THE COMPANIES ACT 2006) TO POLITICAL PARTIES TO WHICH PART 14 OF THE COMPANIES ACT 2006 APPLIES AND INDEPENDENT ELECTION CANDIDATES TO WHOM PART 14 OF THE COMPANIES ACT 2006 APPLIES, NOT EXCEEDING GBP 100,000 IN AGGREGATE IN ANY FINANCIAL YEAR; B MAKE POLITICAL DONATIONS (AS SUCH TERM IS DEFINED IN SECTION 364 OF THE COMPANIES ACT 2006) TO POLITICAL ORGANISATIONS TO WHICH PART 14 OF THE COMPANIES ACT 2006 APPLIES OTHER THAN TO POLITICAL PARTIES (TO WHICH PART 14 OF THE COMPANIES ACT 2006 APPLIES) NOT EXCEEDING GBP 100,000 IN AGGREGATE IN ANY FINANCIAL YEAR; AND C TO INCUR POLITICAL EXPENDITURE (AS SUCH TERM IS DEFINED IN SECTION 365 OF THE COMPANIES ACT 2006) NOT EXCEEDING GBP 100,000 IN AGGREGATE IN ANY FINANCIAL YEAR; IN EACH CASE DURING THE PERIOD BEGINNING WITH THE DATE OF PASSING THIS RESOLUTION AND ENDING AT THE EARLIER OF THE CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING OR AT CLOSE OF BUSINESS ON 30 JUNE 2025 PROVIDED THAT THE AGGREGATE EXPENDITURE UNDER PARTS (A), (B) AND (C) SHALL NOT EXCEED GBP 100,000 IN TOTAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 31/9P EACH IN THE CAPITAL OF THE COMPANY, SUBJECT TO THE FOLLOWING CONDITIONS: A THE MAXIMUM NUMBER OF SHARES WHICH MAY BE HEREBY PURCHASED IS 250,200,000 ORDINARY SHARES; B THE MINIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 31/9P; AND C THE MAXIMUM PRICE, EXCLUSIVE OF EXPENSES, WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS NOT MORE THAN THE HIGHER OF: (I) 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING OR AT CLOSE OF BUSINESS ON 30 JUNE 2025, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY ENTER INTO ANY CONTRACT UNDER WHICH A PURCHASE OF ORDINARY SHARES MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND THE COMPANY MAY PURCHASE ORDINARY SHARES IN PURSUANCE OF SUCH CONTRACT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 25,946,666, SUCH AUTHORITY TO APPLY IN SUBSTITUTION FOR ALL PREVIOUS AUTHORITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 AND TO EXPIRE AT THE EARLIER OF THE CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING OR AT CLOSE OF BUSINESS ON 30 JUNE 2025, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 17 ABOVE AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) OR SELL TREASURY SHARES WHOLLY FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 17 ABOVE AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE SUCH AUTHORITY TO BE: A LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,892,715; AND B USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN TWELVE MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING OR AT CLOSE OF BUSINESS ON 30 JUNE 2025, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION, THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 17 ABOVE, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) OR TO SELL TREASURY SHARES WHOLLY FOR CASH PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 17 ABOVE IN EACH CASE: A IN CONNECTION WITH A PRE-EMPTIVE OFFER; AND B OTHERWISE THAN IN CONNECTION WITH A PRE-EMPTIVE OFFER, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,892,715; AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT; PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE EARLIER OF THE CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING OR AT CLOSE OF BUSINESS ON 30 JUNE 2025, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES AND SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION: I. 'PRE-EMPTIVE OFFER' MEANS AN OFFER OF EQUITY SECURITIES OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS TO: I HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE HOLDINGS; AND II OTHER PERSONS SO ENTITLED BY VIRTUE OF THE RIGHTS ATTACHING TO ANY OTHER EQUITY SECURITIES HELD BY THEM; BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY; AND II. THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	THAT, WITH EFFECT FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING, THE DRAFT ARTICLES OF ASSOCIATION OF THE COMPANY IN THE FORM PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS INCLUDED IN THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AND SET OUT ON PAGES 119 TO 127 OF THE UNILEVER ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 WHICH IS SET OUT ON PAGES 116 TO 153 OF THE UNILEVER ANNUAL REPORT AND ACCOUNTS 2023 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY WHICH IS SET OUT ON PAGES 119 TO 127 OF THE DIRECTORS' REMUNERATION REPORT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE UNILEVER CLIMATE TRANSITION ACTION PLAN IN THE FORM PRODUCED TO THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO ELECT FERNANDO FERNANDEZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO ELECT IAN MEAKINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO ELECT JUDITH MCKENNA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS AND BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE DIRECTORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO RE-ELECT ANDREA JUNG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO RE-ELECT HEIN SCHUMACHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO RE-ELECT NELSON PELTZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO RE-ELECT RUBY LU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNILEVER PLC	GB00B10RZP78	Annual General Meeting	1/05/2024	TO RE-ELECT SUSAN KILSBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	An advisory vote to approve executive compensation ("Say On Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Christopher J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: David B. Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Deborah C. Hopkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Doyle R. Simons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Jane H. Lute	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: John K. Tien, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: John P. Wiehoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Michael R. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Sheri H. Edison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: Teresa M. Finley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: V. James Vena	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Election of Director: William J. DeLaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Shareholder proposal requesting adoption of a policy limiting severance payments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNION PACIFIC CORPORATION	US9078181081	Annual	9/05/2024	Shareholder proposal requesting an amendment to the Safety and Service Quality Committee's charter to review staffing levels and confer on safety issues with stakeholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	UNITED OVERSEAS BANK LTD	SG1M31001969	Annual General Meeting	18/04/2024	AUDITED FINANCIAL STATEMENTS, DIRECTORS' STATEMENT AND AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	UNITED OVERSEAS BANK LTD	SG1M31001969	Annual General Meeting	18/04/2024	AUDITOR AND ITS REMUNERATION: ERNST AND YOUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	UNITED OVERSEAS BANK LTD	SG1M31001969	Annual General Meeting	18/04/2024	AUTHORITY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	UNITED OVERSEAS BANK LTD	SG1M31001969	Annual General Meeting	18/04/2024	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE UOB SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	UNITED OVERSEAS BANK LTD	SG1M31001969	Annual General Meeting	18/04/2024	DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	UNITED OVERSEAS BANK LTD	SG1M31001969	Annual General Meeting	18/04/2024	FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	UNITED OVERSEAS BANK LTD	SG1M31001969	Annual General Meeting	18/04/2024	RE-ELECTION (MR DINH BA THANH)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	UNITED OVERSEAS BANK LTD	SG1M31001969	Annual General Meeting	18/04/2024	RE-ELECTION (MR MICHAEL LIEN JOWN LEAM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	UNITED OVERSEAS BANK LTD	SG1M31001969	Annual General Meeting	18/04/2024	RE-ELECTION (MR WONG KAN SENG)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	UNITED OVERSEAS BANK LTD	SG1M31001969	Annual General Meeting	18/04/2024	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Angela Hwang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Carol Tomé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Christiana Smith Shi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Eva Boratto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Franck Moison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Kate Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Kevin Warsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Michael Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Rodney Adkins	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Russell Stokes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: Wayne Hewett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	Election of Director to hold office until 2025 Annual Meeting: William Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	To approve on an advisory basis named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	To prepare a report on the risks arising from voluntary carbon-reduction commitments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	To prepare an annual report on the effectiveness of UPS's diversity, equity and inclusion efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	To ratify the appointment of Deloitte & Touche LLP as UPS's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARCEL SERVICE, INC.	US9113121068	Annual	2/05/2024	To take steps to reduce the voting power of UPS class A stock from 10 votes per share to one vote per share.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Company Proposal to Amend and Restate the Company's Restated Certificate of Incorporation to Permit Officer Exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Election of Director: Bobby J. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Election of Director: Francisco J. Lopez-Balboa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Election of Director: Gracia C. Martore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Election of Director: Kim Harris Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Election of Director: Larry D. De Shon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Election of Director: Marc A. Bruno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Election of Director: Matthew J. Flannery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Election of Director: Michael J. Kneeland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Election of Director: Shiv Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Election of Director: Terri L. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Ratification of Appointment of Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED RENTALS, INC.	US9113631090	Annual	9/05/2024	Stockholder Proposal for Directors to be Elected by Majority Vote	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Approval of the amendment and restatement of the United Therapeutics Corporation Amended and Restated 2015 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Christopher Causey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Christopher Patusky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Jan Malcolm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Judy Olian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Linda Maxwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Louis Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Martine Rothblatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Nilda Mesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Ray Kurzweil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Raymond Dwek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Richard Giltner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Election of Director: Tommy Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITED THERAPEUTICS CORPORATION	US91307C1027	Annual	26/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Andrew Witty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Charles Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: F. William McNabb III	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: John Noseworthy, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Kristen Gil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Michele Hooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Paul Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Stephen Hemsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Timothy Flynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Election of Director: Valerie Montgomery Rice, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	If properly presented at the 2024 Annual Meeting of Shareholders, the shareholder proposal requiring a political contributions congruency report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITEDHEALTH GROUP INCORPORATED	US91324P1021	Annual	3/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITY SOFTWARE INC.	US91332U1016	Annual	5/06/2024	Election of Directors David Helgason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITY SOFTWARE INC.	US91332U1016	Annual	5/06/2024	Election of Directors David Kostman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITY SOFTWARE INC.	US91332U1016	Annual	5/06/2024	Election of Directors Michelle K. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITY SOFTWARE INC.	US91332U1016	Annual	5/06/2024	Election of Directors Roelof Botha	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITY SOFTWARE INC.	US91332U1016	Annual	5/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNITY SOFTWARE INC.	US91332U1016	Annual	5/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL HEALTH SERVICES, INC.	US9139031002	Annual	15/05/2024	Proposal to approve an amendment of the Company's Amended and Restated 2020 Omnibus Stock and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL HEALTH SERVICES, INC.	US9139031002	Annual	15/05/2024	Proposal to approve an amendment of the Company's Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL HEALTH SERVICES, INC.	US9139031002	Annual	15/05/2024	Proposal to ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL HEALTH SERVICES, INC.	US9139031002	Annual	15/05/2024	Stockholder proposal to elect each director annually, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	ADOPTION OF THE FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	APPOINTMENT OF ERIC SPRUNK AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	APPOINTMENT OF MANDY GINSBERG AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	DISCHARGE: DISCHARGE OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	DISCHARGE: DISCHARGE OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	DIVIDEND: ADOPTION OF THE DIVIDEND PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	NON-EXECUTIVE DIRECTOR REMUNERATION: ADOPTION OF THE NON-EXECUTIVE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	NON-EXECUTIVE DIRECTOR REMUNERATION: AUTHORIZATION TO ISSUE SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SHARES TO NON-EXECUTIVE DIRECTORS UNDER THE NON-EXECUTIVE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF BILL ACKMAN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF CATHIA LAWSON HALL AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF CYRILLE BOLLORE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF JAMES MITCHELL AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF MANNING DOHERTY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF MARGARET FREREJEAN TAITTINGER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF NICOLE AVANT AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	RE-APPOINTMENT OF VINCENT VALLEJO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	REPURCHASE AND CANCELLATION OF SHARES: AUTHORIZATION OF THE BOARD AS THE COMPETENT BODY TO REPURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	UNIVERSAL MUSIC GROUP N.V.	NL0015000IY2	Annual General Meeting	16/05/2024	REPURCHASE AND CANCELLATION OF SHARES: CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	APPROVE ISSUANCE OF UP TO 25 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	AUTHORIZE CHARITABLE DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	FIX NUMBER OF DIRECTORS AT NINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	RATIFY ERNST & YOUNG OY AS AUDITOR FOR FY 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	REELECT PIA AALTONEN-FORSELL, HENRIK EHRNROOTH, JARI GUSTAFSSON, PIIA-NOORA KAUPPI, TOPI MANNER, MARJAN OUDEMAN, MARTIN A PORTA AND KIM WAHL AS DIRECTORS; ELECT MELANIE MAAS-BRUNNER AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	UPM-KYMMENE CORP	FI0009005987	Annual General Meeting	4/04/2024	REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 231,000 FOR CHAIRMAN, EUR 145,000 FOR DEPUTY CHAIRMAN AND EUR 120,000 FOR OTHER DIRECTORS; APPROVE COMPENSATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	USS CO.,LTD.	JP3944130008	Annual General Meeting	25/06/2024	Appoint a Director Ando, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	USS CO.,LTD.	JP3944130008	Annual General Meeting	25/06/2024	Appoint a Director Honda, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	USS CO.,LTD.	JP3944130008	Annual General Meeting	25/06/2024	Appoint a Director Ikeda, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	USS CO.,LTD.	JP3944130008	Annual General Meeting	25/06/2024	Appoint a Director Sasao, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	USS CO.,LTD.	JP3944130008	Annual General Meeting	25/06/2024	Appoint a Director Seta, Dai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	USS CO.,LTD.	JP3944130008	Annual General Meeting	25/06/2024	Appoint a Director Takagi, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	USS CO.,LTD.	JP3944130008	Annual General Meeting	25/06/2024	Appoint a Director Yamanaka, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	USS CO.,LTD.	JP3944130008	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Advisory vote to approve the 2023 compensation of named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Deborah P. Majoras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Eric D. Mullins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Fred M. Diaz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: H. Paulett Eberhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Joseph W. Gorder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Kimberly S. Greene	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Marie A. Ffolkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: R. Lane Riggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Randall J. Weisenburger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Rayford Wilkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Robert A. Profusek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VALERO ENERGY CORPORATION	US91913Y1001	Annual	15/05/2024	Ratify the appointment of KPMG LLP as Valero's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	APPROPRIATION OF RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	APPROVAL OF ACTUAL SHORT-TERM INCENTIVE (STI) COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE (GEC) FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	APPROVAL OF ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ANNUAL GENERAL MEETING OF 2024 TO THE ANNUAL GENERAL MEETING OF 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE GEC FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF LONG-TERM INCENTIVE (LTI) COMPENSATION OF THE GEC FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	CONSULTATIVE VOTE ON THE REPORT ON NON-FINANCIAL MATTERS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF KPMG AS THE STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF ROGER FOEHN AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF DANIEL LIPPUNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF HERMANN GERLINGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF KARL SCHLEGEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF LIBO ZHANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF MARTIN KOMISCHKE (AS MEMBER AND AS CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF PETRA DENK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF THOMAS A. PILISZCZUK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR AND FURTHER MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF URS LEINHAEUSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF HERMANN GERLINGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF LIBO ZHANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	VAT GROUP AG	CH0311864901	Annual General Meeting	14/05/2024	ELECTION OF THE MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE: ELECTION OF URS LEINHAEUSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	Election of Director to serve until the annual meeting to be held in 2025: Gordon Ritter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	Election of Director to serve until the annual meeting to be held in 2025: Mark Carges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	Election of Director to serve until the annual meeting to be held in 2025: Marshall Mohr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	Election of Director to serve until the annual meeting to be held in 2025: Mary Lynne Hedley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	Election of Director to serve until the annual meeting to be held in 2025: Matthew J. Wallach	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	Election of Director to serve until the annual meeting to be held in 2025: Paul Sekhri	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	Election of Director to serve until the annual meeting to be held in 2025: Peter P. Gassner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	Election of Director to serve until the annual meeting to be held in 2025: Priscilla Hung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	Election of Director to serve until the annual meeting to be held in 2025: Tim Cabral	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	Election of Director to serve until the annual meeting to be held in 2025: Tina Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	To approve an amendment and restatement of our Certificate of Incorporation to reflect the Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	To hold an advisory (non-binding) vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VEEVA SYSTEMS INC.	US9224751084	Annual	12/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Debra A. Cafaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Joe V. Rodriguez, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Marguerite M. Nader	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Matthew J. Lustig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Maurice S. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Melody C. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Michael J. Embler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Roxanne M. Martino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Sean P. Nolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Sumit Roy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Theodore R. Bigman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Election of Director: Walter C. Rakowich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VENTAS, INC.	US92276F1003	Annual	14/05/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION RELATIVE TO THE RIGHTS AND OBLIGATIONS ATTACHED TO THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	APPOINTMENT OF MRS. JULIA MARTON-LEFEVRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	APPOINTMENT OF THE COMPANY ERNST & YOUNG ET AUTRES TO CERTIFY SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	APPOINTMENT OF THE COMPANY KPMG SA TO CERTIFY SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	APPROPRIATION OF NET INCOME FOR FISCAL YEAR 2023 AND PAYMENT OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR AT A LATER DATE, TO SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE COMPANY OR ANOTHER COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY THE CANCELATION OF TREASURY SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DEAL IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING EXISTING OR NEWLY-ISSUED FREE SHARES TO EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR SOME OF THEM, IMPLYING WAIVER OF THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE FRAME OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR AT A LATER DATE, TO SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY PUBLIC OFFER AS PROVIDED UNDER PARAGRAPH 1 OF ART. L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR AT A LATER DATE, TO SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY PUBLIC OFFER OTHER THAN THE PUBLIC OFFERS MENTIONED IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL #RD EN CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, AND RESERVED FOR CERTAIN CATEGORIES OF PERSONS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN THE CONTEXT OF THE IMPLEMENTATION OF EMPLOYEE SHARE OWNERSHIP PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES, AND RESERVED FOR THE MEMBERS OF COMPANY SAVINGS PLANS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY OR ANOTHER COMPANY BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR AT A LATER DATE, TO SHARE CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ANY ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	RENEWAL OF THE TERM OF MR. GUILLAUME TEXIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	RENEWAL OF THE TERM OF MRS. ISABELLE COURVILLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	VOTE ON THE CHAIRMAN OF THE BOARD'S COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	VOTE ON THE CHIEF EXECUTIVE OFFICER'S COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2023 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MR. ANTOINE FREROT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2023 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MRS. ESTELLE BRACHLIANOFF, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	VOTE ON THE DIRECTORS' COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VEOLIA ENVIRONNEMENT SA	FR0000124141	MIX	25/04/2024	VOTE ON THE INFORMATION RELATIVE TO THE 2023 COMPENSATION OF THE DIRECTORS (EXCLUDING THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER) AS MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERALTO CORPORATION	US92338C1036	Annual	21/05/2024	Election of Class I Director to serve until 2027 Annual Meeting: Françoise Colpron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERALTO CORPORATION	US92338C1036	Annual	21/05/2024	Election of Class I Director to serve until 2027 Annual Meeting: Shyam P. Kambeyanda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERALTO CORPORATION	US92338C1036	Annual	21/05/2024	Election of Class I Director to serve until 2027 Annual Meeting: William H. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERALTO CORPORATION	US92338C1036	Annual	21/05/2024	To approve on an advisory basis the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERALTO CORPORATION	US92338C1036	Annual	21/05/2024	To hold an advisory vote relating to the frequency of future shareholder advisory votes on the Company's executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERALTO CORPORATION	US92338C1036	Annual	21/05/2024	To ratify the selection of Ernst & Young LLP as Veralto's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VERBUND AG	AT0000746409	Annual General Meeting	30/04/2024	APPOINTMENT OF THE AUDITOR OF THE FINANCIAL STATEMENTS, CONSOLIDATED FINANCIAL STATEMENTS AND SUSTAINABILITY REPORT FOR FINANCIAL YEAR 2024: ERNST AND YOUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VERBUND AG	AT0000746409	Annual General Meeting	30/04/2024	ELECTION OF DI RUEMMLER TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VERBUND AG	AT0000746409	Annual General Meeting	30/04/2024	ELECTION OF DR. HENGSTER TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VERBUND AG	AT0000746409	Annual General Meeting	30/04/2024	ELECTION OF MAG. OHNEBERG TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VERBUND AG	AT0000746409	Annual General Meeting	30/04/2024	ELECTION OF UNIVPROF DR EBERHARTINGER TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VERBUND AG	AT0000746409	Annual General Meeting	30/04/2024	RESOLUTION ON THE NEW VERSION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VERBUND AG	AT0000746409	Annual General Meeting	30/04/2024	RESOLUTION TO FORMALLY APPROVE THE ACTIONS OF THE MEMBERS OF THE EXECUTIVE BOARD FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VERBUND AG	AT0000746409	Annual General Meeting	30/04/2024	RESOLUTION TO FORMALLY APPROVE THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VERBUND AG	AT0000746409	Annual General Meeting	30/04/2024	RESOLUTION TO FORMALLY APPROVE THE APPROPRIATION OF THE NET PROFIT REPORTED IN THE 2023 ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Austria	VERBUND AG	AT0000746409	Annual General Meeting	30/04/2024	RESOLUTION TO FORMALLY APPROVE THE REMUNERATION REPORT PRESENTING THE REMUNERATION PAID TO THE MEMBERS OF THE EXECUTIVE AND SUPERVISORY BOARDS OF VERBUND AG FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISIGN, INC.	US92343E1029	Annual	23/05/2024	Election of Director to serve until the next annual meeting: Courtney D. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISIGN, INC.	US92343E1029	Annual	23/05/2024	Election of Director to serve until the next annual meeting: D. James Bidzos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISIGN, INC.	US92343E1029	Annual	23/05/2024	Election of Director to serve until the next annual meeting: Jamie S. Gorelick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISIGN, INC.	US92343E1029	Annual	23/05/2024	Election of Director to serve until the next annual meeting: Kathleen A. Cote	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISIGN, INC.	US92343E1029	Annual	23/05/2024	Election of Director to serve until the next annual meeting: Roger H. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISIGN, INC.	US92343E1029	Annual	23/05/2024	Election of Director to serve until the next annual meeting: Thomas F. Frist III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISIGN, INC.	US92343E1029	Annual	23/05/2024	Election of Director to serve until the next annual meeting: Timothy Tomlinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISIGN, INC.	US92343E1029	Annual	23/05/2024	Election of Director to serve until the next annual meeting: Yehuda Ari Buchalter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISIGN, INC.	US92343E1029	Annual	23/05/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISIGN, INC.	US92343E1029	Annual	23/05/2024	To ratify the selection of KPMG LLC as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	Election of Director: Bruce Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	Election of Director: Gregory Hendrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	Election of Director: Jeffrey Dailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	Election of Director: Kathleen A. Hogenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	Election of Director: Kimberly S. Stevenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	Election of Director: Lee M. Shavel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	Election of Director: Olumide Soroye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	Election of Director: Samuel G. Liss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	Election of Director: Therese M. Vaughan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	Election of Director: Vincent K. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	Election of Director: Wendy Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	Shareholder Proposal - Simple Majority Vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	To approve executive compensation on an advisory, non-binding basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERISK ANALYTICS, INC.	US92345Y1064	Annual	15/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent auditor for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Amend clawback policy	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Civil liberties in digital services	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Carol Tomé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Clarence Otis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Daniel Schulman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Hans Vestberg	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Laxman Narasimhan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Mark Bertolini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Rodney Slater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Roxanne Austin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Shellye Archambeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Election of Director: Vittorio Colao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Independent Board chair	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Lead-sheathed cable report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Lobbying activities report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Political expenditures misalignment	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Prohibit political contributions study	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERIZON COMMUNICATIONS INC.	US92343V1044	Annual	9/05/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Advisory vote to approve named executive office compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Election of Director: Alan Garber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Election of Director: Bruce Sachs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Election of Director: Diana McKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Election of Director: Jeffrey Leiden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Election of Director: Jennifer Schneider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Election of Director: Lloyd Carney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Election of Director: Michel Lagarde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Election of Director: Nancy Thornberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Election of Director: Reshma Kewalramani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Election of Director: Sangeeta Bhatia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Election of Director: Suketu Upadhyay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Ratification of Ernst & Young LLP as independent Registered Public Accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Shareholder proposal, if properly presented at the meeting, regarding a report on racial and gender pay gaps.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTEX PHARMACEUTICALS INCORPORATED	US92532F1003	Annual	15/05/2024	Shareholder proposal, if properly presented at the meeting, regarding special shareholder meeting improvement.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	Election of Director to serve for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: David M. Cote	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	Election of Director to serve for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Edward L. Monser	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	Election of Director to serve for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Giordano Albertazzi	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	Election of Director to serve for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jacob Kotzubei	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	Election of Director to serve for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Jakki L. Haussler	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	Election of Director to serve for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph J. DeAngelo	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	Election of Director to serve for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Joseph van Dokkum	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	Election of Director to serve for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Matthew Louie	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	Election of Director to serve for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Robin L. Washington	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	Election of Director to serve for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Roger Fradin	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	Election of Director to serve for a term of one year expiring at the 2025 annual meeting of stockholders and until such director's successor has been duly elected and qualified: Steven S. Reinemund	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	To approve, on an advisory basis, the 2023 compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VERTIV HOLDINGS CO	US92537N1081	Annual	19/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	AUTHORISATION OF THE CHAIR OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: HENRIETTE HALLBERG THYGESEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF ANDERS RUNEVAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF EVA MERETE SOFELDE BERNEKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF HELLE THORNING-SCHMIDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF KARL-HENRIK SUNDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF LENA MARIE OLVING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: WILLIAM (BILL) FEHRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	PRESENTATION AND ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: RENEWAL OF THE AUTHORISATION TO ACQUIRE TREASURY SHARES: AUTHORISATION TO ACQUIRE TREASURY SHARES UNTIL 31 DECEMBER 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: UPDATE OF THE COMPANY'S REMUNERATION POLICY: THE POLICY IS UPDATED SO THE COMPANY MAY PAY AN ADDITIONAL FIXED FEE FOR BOARD MEMBERS RESIDING OUTSIDE OF EUROPE WITH THE PURPOSE TO COMPENSATE FOR TIME SPENT ON TRAVEL AND ONLINE MEETINGS OUTSIDE NORMAL WORKING HOURS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	VESTAS WIND SYSTEMS A/S	DK0061539921	Annual General Meeting	9/04/2024	RESOLUTION FOR THE ALLOCATION OF THE RESULT OF THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: Craig Macnab	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: Diana F. Cantor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: Edward B. Pitoniak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: Elizabeth I. Holland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: James R. Abrahamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: Michael D. Rumbolz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	Election of Director: Monica H. Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	To approve (on a non-binding, advisory basis) the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VICI PROPERTIES INC.	US9256521090	Annual	30/04/2024	To recommend (on a non-binding, advisory basis) the frequency of holding stockholder advisory votes on executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	APPROVE COMPENSATION OF XAVIER HUILLARD, CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	APPROVE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	APPROVE REMUNERATION POLICY OF XAVIER HUILLARD, CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VINCI SA	FR0000125486	MIX	9/04/2024	REELECT BENOIT BAZIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Arcilia C. Acosta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Gavin R. Baiera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Hilary E. Ackermann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: James A. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: John R. Sult	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: John W. (Bill) Pitesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Julie A. Lagacy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Lisa Crutchfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Paul M. Barbas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	Election of Director: Scott B. Helm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	To approve an amendment to the Vistra Corp. Omnibus Incentive Plan (as amended and restated, the "2016 Incentive Plan") to increase the number of shares available for issuance to plan participants under the 2016 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	To approve, on a non-binding advisory basis, the 2023 compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	To approve, on a non-binding advisory basis, whether the advisory stockholder vote on the compensation of named executive officers should occur every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISTRA CORP.	US92840M1027	Annual	1/05/2024	To ratify the appointment of Deloitte & Touche LLP ("Deloitte") as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	ALLOCATION OF EARNINGS FOR FISCAL YEAR 2023, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITORS RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPOINTMENT OF GRANT THORNTON AS STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPOINTMENT OF GRANT THORNTON AS STATUTORY AUDITORS RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2023 TO ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2023 TO CELINE MERLE-BERAL, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2023 TO CLAIRE LEOST, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2023 TO FRANCOIS LAROZE, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2023 TO FREDERIC CREPIN, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2023 TO MAXIME SAADA, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2023 TO YANNICK BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE AS SET OUT IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED RELATED-PARTY AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING SHARES WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF VIVENDI'S FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF THE EMPLOYEE STOCK PURCHASE PLAN OR FOR THE PURPOSE OF IMPLEMENTING ANY EQUIVALENT MECHANISM WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY IN FAVOR OF EMPLOYEES AND RETIREES WHO ARE MEMBERS OF THE VIVENDI GROUP EMPLOYEE STOCK PURCHASE PLAN WITH CANCELLATION OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	RENEWAL OF THE TERM OF OFFICE OF LAURENT DASSAULT AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	VIVENDI SE	FR0000127771	MIX	29/04/2024	RENEWAL OF THE TERM OF OFFICE OF YANNICK BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 9.00 PER ORDINARY SHARE AND EUR 9.06 PER PREFERRED SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: A. ANTLITZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: G. DOELLNER (FROM SEP. 1, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: G. KILIAN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: H. STARS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: M. DOESS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: M. DUESMANN (UNTIL AUG. 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: O. BLUME FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: R. BRANDSTAETTER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: T. SCHAEFER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER: T. SCHMALL-VON WESTERHOLT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: A. HOMBURG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: C. SCHOENHARDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: D. CAVALLO FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: D. NOWAK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: F. O. PORSCHE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: G. HORVATH (FROM FEB. 28, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: G. SCARPINO (FROM APRIL 21, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: H. BUCK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: H. D. POETSCH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: H. M. PIECH FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: H. S. AL JABER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: J. HOFMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: J. ROTHE (UNTIL MARCH 3, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: J. W. HAMBURG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: K. SCHNUR (FROM JULY 11, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: M. B. E. AL-MAHMOUD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: M. CARNERO SOJO FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: M. HEISS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: P. MOSCH (UNTIL DEC. 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: S. MAHLER (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: S. WEIL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER: W. PORSCHE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	ELECT FERDINAND PORSCHE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	ELECT HANS PIECH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	ELECT HESSA AL JABER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VOLKSWAGEN AG	DE0007664005	Annual General Meeting	29/05/2024	RATIFY EY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024, FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024 AND FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	ALLOCATION OF NET PROFIT OF VONOVIA SE FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	APPROVAL OF THE REMUNERATION REPORT FOR THE 2023 FISCAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	ELECTION OF A MEMBER OF THE SUPERVISORY BOARD - MRS. BIRGIT M. BOHLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND OF THE CONSOLIDATED FINANCIAL STATEMENTS AND ELECTION OF THE AUDITOR FOR THE REVIEW OF THE HALF-YEAR FINANCIAL REPORT AND POTENTIAL INTERIM FINANCIAL REPORTS FOR PERIODS UP TO AND INCLUDING THE FIRST QUARTER OF THE 2025 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD IN THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	VONOVIA SE	DE000A1ML7J1	Annual General Meeting	8/05/2024	FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD IN THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VULCAN MATERIALS COMPANY	US9291601097	Annual	10/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VULCAN MATERIALS COMPANY	US9291601097	Annual	10/05/2024	Election of Director: Cynthia L. Hostetler	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VULCAN MATERIALS COMPANY	US9291601097	Annual	10/05/2024	Election of Director: J. Thomas Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VULCAN MATERIALS COMPANY	US9291601097	Annual	10/05/2024	Election of Director: Richard T. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VULCAN MATERIALS COMPANY	US9291601097	Annual	10/05/2024	Election of Director: Thomas A. Fanning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VULCAN MATERIALS COMPANY	US9291601097	Annual	10/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Christopher J. Niehaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Constantin H. Beier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Elisabeth T. Stheeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Jason E. Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Margaret G. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Mark A. Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Peter J. Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Rhonda O. Gass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Robert J. Flanagan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Election of Director to serve until the 2025 Annual Meeting: Tonit M. Calaway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	Ratification of Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	To approve the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. P. CAREY INC.	US92936U1097	Annual	13/06/2024	To Approve the Amended and Restated 2017 Share Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. R. BERKLEY CORPORATION	US0844231029	Annual	12/06/2024	Election of Director: Christopher L. Augostini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. R. BERKLEY CORPORATION	US0844231029	Annual	12/06/2024	Election of Director: Daniel L. Mosley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. R. BERKLEY CORPORATION	US0844231029	Annual	12/06/2024	Election of Director: Jonathan Talisman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. R. BERKLEY CORPORATION	US0844231029	Annual	12/06/2024	Election of Director: Marie A. Mattson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. R. BERKLEY CORPORATION	US0844231029	Annual	12/06/2024	Election of Director: Mark L. Shapiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. R. BERKLEY CORPORATION	US0844231029	Annual	12/06/2024	Election of Director: William R. Berkley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. R. BERKLEY CORPORATION	US0844231029	Annual	12/06/2024	Non-binding advisory vote on a resolution approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the Securities and Exchange Commission, or "say-on-pay" vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W. R. BERKLEY CORPORATION	US0844231029	Annual	12/06/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: Beatriz R. Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: Christopher J. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: Cindy J. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: D.G. Macpherson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: E. Scott Santi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: George S. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: Katherine D. Jaspon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: Lucas E. Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: Neil S. Novich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: Rodney C. Adkins	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: Steven A. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: Stuart L. Levenick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Election of Director: Susan Slavik Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Proposal to ratify the appointment of Ernst & Young LLP as independent auditor for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	W.W. GRAINGER, INC.	US3848021040	Annual	24/04/2024	Say on Pay proposal to approve on a non-binding advisory basis the compensation of W.W. Grainger, Inc.'s Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Corporate Financial Sustainability Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Election of Director: Brian Niccol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Election of Director: C. Douglas McMillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Election of Director: Carla A. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Election of Director: Cesar Conde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Election of Director: Gregory B. Penner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Election of Director: Marissa A. Mayer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Election of Director: Randall L. Stephenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Election of Director: Sarah J. Friar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Election of Director: Steuart L. Walton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Election of Director: Thomas W. Horton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Election of Director: Timothy P. Flynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Human Rights Impact Assessments.	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Publication of Targets for Transitioning from Gestation Crates in Pork Supply Chain.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Racial Equity Audit.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Ratification of Ernst & Young LLP as Independent Accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Report on Respecting Workforce Civil Liberties.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Set Compensation that Optimizes Portfolio Value for Company Shareholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALMART INC.	US9311421039	Annual	5/06/2024	Workplace Safety & Violence Review.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	50% OF THE CAPITAL AMOUNT, IF THE CAPITAL INCREASE TO BE REALISED IS A CAPITAL INCREASE IN CASH WITH THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT (AS MEANT IN THE RREC LEGISLATION (AS DEFINED IN ARTICLE 1 OF THE ARTICLES OF ASSOCIATION))	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	50% OF THE CAPITAL AMOUNT, IF THE CAPITAL INCREASE TO BE REALISED IS A CAPITAL INCREASE WITHIN THE CONTEXT OF PAYMENT OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	POWERS PROPOSAL FOR RESOLUTION: THE EXTRAORDINARY GENERAL MEETING RESOLVES TO GIVE THE FOLLOWING POWERS: 1. TO GRANT TO ANY DIRECTOR OF THE COMPANY, AND TO MICKAEL VAN DEN HAUWE, CFO OF THE COMPANY, EACH ACTING INDIVIDUALLY AND WITH THE RIGHT OF SUB-DELEGATION, THE NECESSARY POWERS ... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: APPROVAL OF, WITH APPLICATION OF ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, EVERY CLAUSE OF CREDIT AGREEMENTS PERMITTED BETWEEN THE DATE OF THE CONVOCATION TO THE GENERAL MEETING AND THE EFFECTIVE SESSION OF THE GENERAL MEETING (AND WHICH, IF APPLI... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: APPROVAL, PURSUANT TO ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, OF ALL CLAUSES OF THE FOLLOWING CREDIT AGREEMENTS IN WHICH THE COMPANY, AT THE REQUEST OF THE RELEVANT CREDIT INSTITUTION, MUST IMMEDIATELY REPAY THE RELEVANT CREDIT, POSSIBLY INCREAS... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: BY A SEPARATE VOTE, THE GENERAL MEETING GRANTS DISCHARGE TO THE DIRECTORS FOR THE MANDATES FULFILLED DURING THE PERIOD OF 1 JANUARY 2023 TO 28 APRIL 2023. GRANTING DISCHARGE TO THE DIRECTORS OF SIGMO NV/SA FOR THE MANDATES FULFILLED DURING THE PERIOD OF 1 JANUARY 2023 TO 28 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: BY A SEPARATE VOTE, THE GENERAL MEETING GRANTS DISCHARGE TO THE DIRECTORS OF THE COMPANY FOR THE MANDATES FULFILLED BY THEM DURING THE FINANCIAL YEAR 2023. GRANTING DISCHARGE TO THE DIRECTORS OF THE COMPANY FOR THE MANDATE FULFILLED BY THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: IN ACCORDANCE WITH ARTICLE 7:91 OF THE CODE OF COMPANIES AND ASSOCIATIONS, THE GENERAL MEETING EXPLICITLY APPROVES THE PRINCIPLE THAT THE VARIABLE REMUNERATION OF THE CO-CEOS AND THE OTHER MEMBERS OF THE MANAGEMENT COMMITTEE IS BASED ON PREDETERMINED AND OBJECTIVE AND MEASURABLE PERFORMANCE CRITERIA THAT ARE MEASURED: - WITH REGARD TO THE CO-CEOS AND THE CFO, FOR 60% OVER A PERIOD OF 1 YEAR AND 40% OVER A PERIOD OF AT LEAST 3 YEARS; AND - WITH REGARD TO THE OTHER MEMBERS OF THE MANAGEMENT COMMITTEE, FOR 75% OVER A PERIOD OF 1 YEAR AND 25% OVER A PERIOD OF AT LEAST 3 YEARS APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE PROPOSAL, SUBJECT TO THE SUSPENSIVE CONDITION OF APPROVAL BY THE FSMA, TO APPOINT MR. PATRICK O AS A NON-EXECUTIVE AND INDEPENDENT DIRECTOR FOR A PERIOD OF FOUR YEARS UNTIL THE GENERAL MEETING OF 2028. THE BOARD OF DIRECTORS CONFIRMS THAT, BASED ON THE INFORMATION AVAILABLE TO THE COMPANY, MR. PATRICK O QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA OF ARTICLE 7:87, 1 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, THE BELGIAN CORPORATE GOVERNANCE CODE 2020, AND ARTICLE 13 OF THE RREC LEGISLATION. MR. PATRICK OS PROFILE, ALONG WITH THE RECOMMENDATION OF THE BOARD OF DIRECTORS, IS INCLUDED ON PAGE 119 OF THE 2023 ANNUAL REPORT, AVAILABLE ON THE COMPANY'S WEBSITE (WWW.WDP.EU) AND AT THE REGISTERED OFFICE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE REMUNERATION POLICY, WHICH FORMS A SPECIFIC PART OF THE COMPANY'S CORPORATE GOVERNANCE CHARTER (MORE SPECIFICALLY CHAPTER 7). WITH REGARD TO AGENDA ITEMS 13 AND 14: ON THE OCCASION OF THE ANNUAL ANALYSIS OF THE REMUNERATION POLICY AND IN LINE WITH THE DECISION-MAKING PROCESS PROVIDED FOR IN THE REMUNERATION POLICY, THE BOARD OF DIRECTORS - ON THE ADVICE OF THE REMUNERATION COMMITTEE - DECIDED ON 23 FEBRUARY 2024 TO SUBMIT A NEW REMUNERATION POLICY TO THE GENERAL MEETING FOR APPROVAL. THIS IS IN VIEW OF THE FACT THAT THE GROWTH PLAN OF 2022-25 WAS CLOSED EARLY BECAUSE THE INITIAL PROFIT TARGETS OF THE PLAN APPEARED TO BE ACHIEVABLE ONE YEAR EARLIER AND IN VIEW OF THE FACT THAT THE REMUNERATION POLICY PROVIDES FOR A NEW REMUNERATION POLICY TO BE SUBMITTED TO THE GENERAL MEETING WHEN A NEW BUSINESS PLAN IS LAUNCHED. THE PROPOSED REMUNERATION POLICY IS FULLY IN LINE WITH THE NEW GROWTH PLAN 2024-27 NBLEND2027. APPROVAL OF THE REMUNERATION POLICY, WHICH FORMS A SPECIFIC PART OF THE CORPORATE GOVERNANCE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE REMUNERATION REPORT, WHICH FORMS A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT IN THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE STATUTORY FINANCIAL STATEMENTS OF SIGMO NV/SA AS AT 28 APRIL 2023, INCLUDING THE APPROPRIATION OF THE RESULT. APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF SIGMO NV/SA CLOSED ON 28 APRIL 2023 AND THE APPROPRIATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AS AT 31 DECEMBER 2023, INCLUDING THE APPROPRIATION OF THE RESULT. THE PRESENTATION OF THE ANNUAL RESULTS 2023, AS PRESENTED BY CEO JOOST UWENTS AND CFO MICKAEL VAN DEN HAUWE ON 26 JANUARY 2024, IS AVAILABLE AT WWW.WDP.EU/PRESS-RELEASES. APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY CLOSED ON 31 DECEMBER 2023 AND THE APPROPRIATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING GRANTS DISCHARGE TO THE STATUTORY AUDITOR FOR THE FULFILLMENT OF HIS MANDATE DURING THE FINANCIAL YEAR 2023. GRANTING DISCHARGE TO THE STATUTORY AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	PROPOSED RESOLUTION: THE GENERAL MEETING GRANTS DISCHARGE TO THE STATUTORY AUDITOR OF SIGMO NV/SA FOR THE MANDATE FULFILLED DURING THE COURSE OF THE PAST FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	WAREHOUSES DE PAUW N.V.	BE0974349814	Annual General Meeting	24/04/2024	THIS PROPOSED MANDATE WILL BE GIVEN FOR A PERIOD OF FIVE YEARS, TO BE CALCULATED FROM THE DAY THE MINUTES OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE PROPOSED MANDATE ARE PUBLISHED IN THE ANNEXES TO THE BELGIAN STATE GAZETTE. FROM THAT DATE THE EXISTING MANDATE REGARDING THE AUTHORISED CAPITAL THAT WAS GIVEN BY THE EXTRAORDINARY GENERAL MEETING OF 2 FEBRUARY 2023 WILL MATURE AND THIS PROPOSED MANDATE WILL ASSUME ITS PLACE. TO BE CLEAR, IF THE PROPOSED MANDATE IS NOT APPROVED, THE EXISTING MANDATE REGARDING THE AUTHORISED CAPITAL WILL REMAIN IN FORCE IN FAVOUR OF THE BOARD OF DIRECTORS OF THE COMPANY. THE FSMA HAS APPROVED THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION ON THE 13 MARCH 2024. THE BOARD OF DIRECTORS INVITES SHAREHOLDERS TO APPROVE THIS PROPOSAL FOR RESOLUTION WITH THE UNDERSTANDING THAT EACH OF THE POINTS I., II. AND III. WILL BE VOTED ON SEPARATELY. THIS PROPOSAL FOR RESOLUTION IS SUBJECT TO A SPECIAL MAJORITY OF AT LEAST THREE QUARTERS OF THE VOTES. 10% OF THE CAPITAL AMOUNT, IF THE CAPITAL INCREASE TO BE REALISED IS (A) A CAPITAL INCREASE IN KIND OR (B) A CAPITAL INCREASE BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT (AS MEANT IN THE RREC LEGI... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	Election of Directors David M. Zaslav	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	Election of Directors Fazal Merchant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	Election of Directors John C. Malone	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	Election of Directors Kenneth W. Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	Election of Directors Li Haslett Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	Election of Directors Paul A. Gould	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	Election of Directors Paula A. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	Election of Directors Richard W. Fisher	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Warner Bros. Discovery, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	To approve the amended and restated Warner Bros. Discovery, Inc. Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	To vote on a stockholder proposal entitled, "Adopt a Shareholder Right to Call a Special Shareholder Meeting", if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	To vote on a stockholder proposal entitled, "Corporate Financial Sustainability", if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	To vote on a stockholder proposal entitled, "Report on Use of AI", if properly presented.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WARNER BROS. DISCOVERY, INC.	US9344231041	Annual	3/06/2024	To vote on an advisory resolution to approve the 2023 compensation of Warner Bros. Discovery, Inc.'s named executive officers, commonly referred to as a "Say-on-Pay" vote.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE CONNECTIONS, INC.	CA94106B1013	Annual	17/05/2024	Appoint Grant Thornton LLP as the Company's independent registered public accounting firm for 2024 and authorize the Company's Board of Directors to fix the remuneration of the independent registered public accounting firm.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE CONNECTIONS, INC.	CA94106B1013	Annual	17/05/2024	Election of Director to serve for a one-year term: Andrea E. Bertone	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE CONNECTIONS, INC.	CA94106B1013	Annual	17/05/2024	Election of Director to serve for a one-year term: Carl D. Sparks	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE CONNECTIONS, INC.	CA94106B1013	Annual	17/05/2024	Election of Director to serve for a one-year term: Edward E. "Ned" Guillet	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE CONNECTIONS, INC.	CA94106B1013	Annual	17/05/2024	Election of Director to serve for a one-year term: Elise L. Jordan	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE CONNECTIONS, INC.	CA94106B1013	Annual	17/05/2024	Election of Director to serve for a one-year term: Larry S. Hughes	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE CONNECTIONS, INC.	CA94106B1013	Annual	17/05/2024	Election of Director to serve for a one-year term: Michael W. Harlan	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE CONNECTIONS, INC.	CA94106B1013	Annual	17/05/2024	Election of Director to serve for a one-year term: Ronald J. Mittelstaedt	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE CONNECTIONS, INC.	CA94106B1013	Annual	17/05/2024	Election of Director to serve for a one-year term: Susan "Sue" Lee	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE CONNECTIONS, INC.	CA94106B1013	Annual	17/05/2024	Say-on-Pay - Approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE MANAGEMENT, INC.	US94106L1098	Annual	14/05/2024	Approval of an amendment to the Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE MANAGEMENT, INC.	US94106L1098	Annual	14/05/2024	Approval, on an advisory basis, of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE MANAGEMENT, INC.	US94106L1098	Annual	14/05/2024	Election of Director: Andrés R. Gluski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE MANAGEMENT, INC.	US94106L1098	Annual	14/05/2024	Election of Director: Bruce E. Chinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE MANAGEMENT, INC.	US94106L1098	Annual	14/05/2024	Election of Director: James C. Fish, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE MANAGEMENT, INC.	US94106L1098	Annual	14/05/2024	Election of Director: Kathleen M. Mazzarella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE MANAGEMENT, INC.	US94106L1098	Annual	14/05/2024	Election of Director: Maryrose T. Sylvester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE MANAGEMENT, INC.	US94106L1098	Annual	14/05/2024	Election of Director: Sean E. Menke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE MANAGEMENT, INC.	US94106L1098	Annual	14/05/2024	Election of Director: Thomas L. Bené	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE MANAGEMENT, INC.	US94106L1098	Annual	14/05/2024	Election of Director: Victoria M. Holt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE MANAGEMENT, INC.	US94106L1098	Annual	14/05/2024	Election of Director: William B. Plummer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WASTE MANAGEMENT, INC.	US94106L1098	Annual	14/05/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Christopher A. Kuebler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Dan Brennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Dr. Flemming Ornskov, M.D., M.P.H.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Linda Baddour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Mark Vergnano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Pearl S. Huang, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Richard Fearon	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Udit Batra, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	Election of Director to serve for the ensuing year and until their successors are elected: Wei Jiang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	To amend the Company's certificate of incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	To approve, by non-binding vote, executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATERS CORPORATION	US9418481035	Annual	23/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATSCO, INC.	US9426222009	Annual	3/06/2024	Election of Director: Barry S. Logan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATSCO, INC.	US9426222009	Annual	3/06/2024	To approve the advisory resolution regarding the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WATSCO, INC.	US9426222009	Annual	3/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Advisory vote to approve executive compensation of the named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Amendment of our Restated Articles of Incorporation to increase the number of authorized shares of common stock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Ave M. Bie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Cristina A. Garcia-Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Curt S. Culver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Danny L. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Gale E. Klappa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Glen E. Tellock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Maria C. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Mary Ellen Stanek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Scott J. Lauber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Thomas K. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: Ulice Payne, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Election of Director for a 1-year term expiring in 2025: William M. Farrow III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Ratification of Deloitte & Touche LLP as independent auditors for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEC ENERGY GROUP, INC.	US92939U1060	Annual	9/05/2024	Stockholder proposal regarding simple majority vote	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Advisory vote to approve executive compensation (Say on Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Approval of an amendment to the By-Laws to remove the supermajority vote standard to amend the local directors provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Approval of an amendment to the Restated Certificate of Incorporation to opt out of Delaware General Corporation Law Section 203.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: CeCelia G. Morken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Celeste A. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Charles W. Scharf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Fabian T. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Felicia F. Norwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Maria R. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Mark A. Chancy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Richard K. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Ronald L. Sargent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Steven D. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Suzanne M. Vautrinot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Theodore F. Craver, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Election of Director: Wayne M. Hewett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Annual Climate Lobbying Congruency Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Annual Report on Congruency of Political Spending and Corporate Values.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Annual Report on Prevention of Workplace Harassment and Discrimination.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Audit of Climate Transition Policies.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Report on Respecting Indigenous Peoples' Rights.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Report on Risks of Politicized De-Banking.	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Third-Party Assessment of Respect for Freedom of Association and Collective Bargaining.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLS FARGO & COMPANY	US9497461015	Annual	30/04/2024	Shareholder Proposal - Transparency in Lobbying Annual Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Ade J. Patton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Dennis G. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Diana W. Reid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Johnese M. Spisso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Karen B. DeSalvo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Kathryn M. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Kenneth J. Bacon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Sergio D. Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	Election of Director: Shankh Mitra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	The approval of an amendment to the Amended and Restated Certificate of Incorporation of Welltower Inc. to increase the number of authorized shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	The approval of an amendment to the Amended and Restated Certificate of Incorporation of Welltower Inc. to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	The approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WELLTOWER INC.	US95040Q1040	Annual	23/05/2024	The ratification of the appointment of Ernst & Young LLP as Welltower Inc.'s independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Advisory "Say on Pay" Resolution To pass an advisory resolution to approve the Company's approach to executive compensation, as more particularly described under "Advisory Resolution on the Company's Approach to Executive Compensation (Say on Pay)" in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Appointment of Auditor To appoint PricewaterhouseCoopers LLP, as the Auditor of the Company for the ensuing year and to authorize the Directors to fix the Auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Election of Directors (Majority Voting) Brian G. Kenning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Election of Directors (Majority Voting) Colleen M. McMorrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Election of Directors (Majority Voting) Doyle N. Beneby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Election of Directors (Majority Voting) Ellis Ketcham Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Election of Directors (Majority Voting) Eric L. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Election of Directors (Majority Voting) Gillian D. Winckler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Election of Directors (Majority Voting) Henry H. (Hank) Ketcham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Election of Directors (Majority Voting) Janice G. Rennie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Election of Directors (Majority Voting) John N. Floren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Election of Directors (Majority Voting) Marian Lawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Election of Directors (Majority Voting) Reid E. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Election of Directors (Majority Voting) Sean P. McLaren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WEST FRASER TIMBER CO. LTD.	CA9528451052	Annual	24/04/2024	Number of Directors To set the number of Directors at twelve (12).	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Goto, Kenryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hazama, Emiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ogura, Maki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tada, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Haruna, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iino, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurasaka, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyabe, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nozaki, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okuda, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsubone, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsutsui, Yoshinobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Urushihara, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	WEST JAPAN RAILWAY COMPANY	JP3659000008	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Amend and Restate Our Amended and Restated Articles of Incorporation to Eliminate Supermajority Amendment Requirement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Amend and Restate Our Amended and Restated Articles of Incorporation to Eliminate Supermajority Transaction Requirement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Election of Director: Deborah L. V. Keller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Election of Director: Douglas A. Michels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Election of Director: Eric M. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Election of Director: Mark A. Buthman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Election of Director: Molly E. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Election of Director: Myla P. Lai-Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Election of Director: Paolo Pucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Election of Director: Robert F. Friel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Election of Director: Stephen H. Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Election of Director: Thomas W. Hofmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Election of Director: William F. Feehery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEST PHARMACEUTICAL SERVICES, INC.	US9553061055	Annual	23/04/2024	Shareholder Proposal Entitled "Simple Majority Vote".	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	Special	10/05/2024	Adjournment of the Special Meeting from time to time to solicit additional proxies in favor of Proposals 1-4 or if otherwise determined by the Chair of the Special Meeting to be necessary or appropriate.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	Special	10/05/2024	Approval of an amendment of the Amended and Restated Certificate of Incorporation of Western Digital Technologies, Inc., to remove the provision that requires the approval of Western Digital Corporation's stockholders, in addition to the vote of Western Digital Corporation (as sole stockholder), in order for Western Digital Technologies, Inc. to take certain actions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	Special	10/05/2024	Approval of an amendment to Western Digital Corporation's Amended and Restated Certificate of Incorporation to increase the number of authorized shares of Western Digital Corporation Common Stock from 450,000,000 shares to 750,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	Special	10/05/2024	Approval of an amendment to Western Digital Corporation's Amended and Restated Certificate of Incorporation to provide for the elimination of certain officers' personal liability for monetary damages stemming from breaches of the duty of care as permitted by Section 102(b)(7)of the General Corporation Law of the State of Delaware.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTERN DIGITAL CORPORATION	US9581021055	Special	10/05/2024	Approval of an amendment to Western Digital Technologies, Inc.'s Amended and Restated Certificate of Incorporation to provide for the elimination of certain officers' personal liability for monetary damages stemming from breaches of the duty of care as permitted by Section 102(b)(7) of the General Corporation Law of the State of Delaware.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	Annual	16/05/2024	Approve an advisory (non-binding) resolution to approve the 2023 named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	Annual	16/05/2024	Election of Director for a term of three years expiring in 2027: Beverley A. Babcock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	Annual	16/05/2024	Election of Director for a term of three years expiring in 2027: Brian P. Hehir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	Annual	16/05/2024	Election of Director for a term of three years expiring in 2027: Linda A. Harty	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	US9297401088	Annual	16/05/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTLAKE CORPORATION	US9604131022	Annual	9/05/2024	A stockholder proposal regarding the preparation of a report on reducing plastic pollution of the oceans.	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTLAKE CORPORATION	US9604131022	Annual	9/05/2024	Election of Directors James Y. Chao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTLAKE CORPORATION	US9604131022	Annual	9/05/2024	Election of Directors John T. Chao	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTLAKE CORPORATION	US9604131022	Annual	9/05/2024	Election of Directors Mark A. McCollum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTLAKE CORPORATION	US9604131022	Annual	9/05/2024	Election of Directors R. Bruce Northcutt	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTLAKE CORPORATION	US9604131022	Annual	9/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	Special	13/06/2024	Non-binding, advisory proposal to approve compensation that will or may become payable by WestRock to its named executive officers in connection with the Combination (as defined in the proxy statement/prospectus).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	Special	13/06/2024	Non-binding, advisory proposal to approve the reduction of the share premium of Smurfit WestRock to allow the creation of "distributable reserves" of Smurfit WestRock, which are required under Irish law in order for Smurfit WestRock to pay dividends and make other types of distributions and to repurchase or redeem shares following the Combination, if and when the board of directors of Smurfit WestRock should determine to do so.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	Special	13/06/2024	Proposal to approve and adopt the Transaction Agreement, dated as of September 12, 2023, as it may be amended, supplemented or otherwise modified from time to time, by and among Smurfit Kappa Group plc, Smurfit WestRock Limited (formerly known as Cepheidway Limited and to be re-registered as an Irish public limited company and renamed Smurfit WestRock plc) ("Smurfit WestRock"), Sun Merger Sub, LLC, a wholly owned subsidiary of Smurfit WestRock, and WestRock Company ("WestRock").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEYERHAEUSER COMPANY	US9621661043	Annual	10/05/2024	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEYERHAEUSER COMPANY	US9621661043	Annual	10/05/2024	Election of Director: Al Monaco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEYERHAEUSER COMPANY	US9621661043	Annual	10/05/2024	Election of Director: Deidra C. Merriwether	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEYERHAEUSER COMPANY	US9621661043	Annual	10/05/2024	Election of Director: Devin W. Stockfish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEYERHAEUSER COMPANY	US9621661043	Annual	10/05/2024	Election of Director: James C. O'Rourke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEYERHAEUSER COMPANY	US9621661043	Annual	10/05/2024	Election of Director: Kim Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEYERHAEUSER COMPANY	US9621661043	Annual	10/05/2024	Election of Director: Lawrence A. Selzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEYERHAEUSER COMPANY	US9621661043	Annual	10/05/2024	Election of Director: Mark A. Emmert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEYERHAEUSER COMPANY	US9621661043	Annual	10/05/2024	Election of Director: Nicole W. Piasecki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEYERHAEUSER COMPANY	US9621661043	Annual	10/05/2024	Election of Director: Rick R. Holley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEYERHAEUSER COMPANY	US9621661043	Annual	10/05/2024	Election of Director: Sara Grootwassink Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WEYERHAEUSER COMPANY	US9621661043	Annual	10/05/2024	Ratification of the selection of the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.25 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO RE-APPOINT ERNST & YOUNG AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO RE-ELECT MR. CHARLES SHANE SMITH AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO RE-ELECT MR. JIAO SHUGE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WH GROUP LTD	KYG960071028	Annual General Meeting	9/05/2024	TO RE-ELECT MR. WAN LONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO ADOPT THE FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO EACH MEMBER, OTHER THAN THE CHAIRMAN, OF THE AUDIT COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO EACH OF THE DIRECTORS, OTHER THAN THE CHAIRMAN, OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO THE CHAIRMAN AND EACH MEMBER OF THE REMUNERATION COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO THE CHAIRMAN OF THE AUDIT COMMITTEE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO APPROVE AN INCREASE IN THE RATE OF ANNUAL FEE PAYABLE TO THE CHAIRMAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO APPROVE THE ADDITION OF BOUGHT BACK SHARES TO THE SHARE ISSUE GENERAL MANDATE STATED UNDER RESOLUTION NO. 6	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR BUY-BACK OF SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS FOR ISSUE OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO RE-ELECT MR. HORACE WAI CHUNG LEE, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO RE-ELECT MR. PAUL YIU CHEUNG TSUI, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO RE-ELECT MR. TAK HAY CHAU, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WHARF REAL ESTATE INVESTMENT COMPANY LIMITED	KYG9593A1040	Annual General Meeting	7/05/2024	TO RE-ELECT MS. YEN THEAN LENG, A RETIRING DIRECTOR, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WHEATON PRECIOUS METALS CORP.	CA9628791027	Annual and Special Meeting	10/05/2024	A non-binding advisory resolution on the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WHEATON PRECIOUS METALS CORP.	CA9628791027	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Chantal Gosselin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WHEATON PRECIOUS METALS CORP.	CA9628791027	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Charles A. Jeannes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WHEATON PRECIOUS METALS CORP.	CA9628791027	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) George L. Brack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WHEATON PRECIOUS METALS CORP.	CA9628791027	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Glenn Ives	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WHEATON PRECIOUS METALS CORP.	CA9628791027	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Jaimie Donovan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WHEATON PRECIOUS METALS CORP.	CA9628791027	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Jeane Hull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WHEATON PRECIOUS METALS CORP.	CA9628791027	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Marilyn Schonberner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WHEATON PRECIOUS METALS CORP.	CA9628791027	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) R. Peter Gillin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WHEATON PRECIOUS METALS CORP.	CA9628791027	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Randy V.J. Smallwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WHEATON PRECIOUS METALS CORP.	CA9628791027	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) S. Venkatakrishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WHEATON PRECIOUS METALS CORP.	CA9628791027	Annual and Special Meeting	10/05/2024	The appointment of Deloitte LLP, Independent Registered Public Accounting Firm, as auditors for 2024 and to authorize the directors to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO AUTHORISE THE BOARD TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO SET THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO DECLARE A FINAL DIVIDEND OF 62.9 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO ELECT SHELLEY ROBERTS AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO ENABLE THE COMPANY TO CALL GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON REDUCED NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO REAPPOINT DELOITTE LLP AS THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO RE-ELECT ADAM CROZIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO RE-ELECT CHRIS KENNEDY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO RE-ELECT CILLA SNOWBALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO RE-ELECT DOMINIC PAUL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO RE-ELECT FRANK FISKERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO RE-ELECT HEMANT PATEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO RE-ELECT HORST BAIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO RE-ELECT KAL ATWAL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO RE-ELECT KAREN JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	WHITBREAD PLC	GB00B1KJJ408	Annual General Meeting	18/06/2024	TO RE-ELECT RICHARD GILLINGWATER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIAMS-SONOMA, INC.	US9699041011	Annual	29/05/2024	An advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIAMS-SONOMA, INC.	US9699041011	Annual	29/05/2024	An amendment to our certificate of incorporation to include an officer exculpation provision	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIAMS-SONOMA, INC.	US9699041011	Annual	29/05/2024	Election of Director: Andrew Campion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIAMS-SONOMA, INC.	US9699041011	Annual	29/05/2024	Election of Director: Anne Finucane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIAMS-SONOMA, INC.	US9699041011	Annual	29/05/2024	Election of Director: Esi Eggleston Bracey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIAMS-SONOMA, INC.	US9699041011	Annual	29/05/2024	Election of Director: Frits van Paasschen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIAMS-SONOMA, INC.	US9699041011	Annual	29/05/2024	Election of Director: Laura Alber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIAMS-SONOMA, INC.	US9699041011	Annual	29/05/2024	Election of Director: Scott Dahnke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIAMS-SONOMA, INC.	US9699041011	Annual	29/05/2024	Election of Director: William Ready	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIAMS-SONOMA, INC.	US9699041011	Annual	29/05/2024	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Approve, on an advisory basis, the named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Carl Hess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Dame Inga Beale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Fredric Tomczyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Fumbi Chima	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Jacqueline Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Michael Hammond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Michelle Swanback	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Paul Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Paul Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Election of Director: Stephen Chipman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Ratify, on an advisory basis, the appointment of (i) Deloitte & Touche LLP to audit our financial statements and (ii) Deloitte Ireland LLP to audit our Irish Statutory Accounts, and authorize, in a binding vote, the Board, acting through the Audit and Risk Committee, to fix the independent auditors' remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Renew the Board's existing authority to issue shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WILLIS TOWERS WATSON PLC	IE00BDB6Q211	Annual	22/05/2024	Renew the Board's existing authority to opt out of statutory pre-emption rights under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO APPROVE THE RENEWAL OF THE INTERESTED PERSON TRANSACTIONS MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO AUTHORISE DIRECTORS TO ISSUE SHARES AND TO MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967 OF SINGAPORE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO AUTHORISE DIRECTORS TO OFFER AND GRANT SHARE OPTIONS AND TO ISSUE AND ALLOT SHARES PURSUANT TO THE WILMAR EXECUTIVES SHARE OPTION SCHEME 2019	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO DECLARE A FINAL DIVIDEND OF SGD 0.11 PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO RE-ELECT DR CHEUNG CHI YAN, LOUIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO RE-ELECT MR KUOK KHOON HONG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO RE-ELECT MR PUA SECK GUAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO RE-ELECT MS JESSICA CHEAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	WILMAR INTERNATIONAL LTD	SG1T56930848	Annual General Meeting	19/04/2024	TO RE-ELECT MS TEO LA-MEI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2023 AS INCLUDED IN THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO APPOINT MR. DAVID SIDES AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO CANCEL SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF EURO2.08 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF EURO1.36 PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO REAPPOINT MR. JACK DE KREIJ AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO REAPPOINT MS. SOPHIE VANDEBROEK AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	WOLTERS KLUWER N.V.	NL0000395903	Annual General Meeting	8/05/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WORKDAY, INC.	US98138H1014	Annual	18/06/2024	Election of Class III Director: Aneel Bhusri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WORKDAY, INC.	US98138H1014	Annual	18/06/2024	Election of Class III Director: Lynne M. Doughtie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WORKDAY, INC.	US98138H1014	Annual	18/06/2024	Election of Class III Director: Thomas F. Bogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WORKDAY, INC.	US98138H1014	Annual	18/06/2024	To approve an amendment to our Restated Certificate of Incorporation to reflect Delaware law provisions providing for officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WORKDAY, INC.	US98138H1014	Annual	18/06/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WORKDAY, INC.	US98138H1014	Annual	18/06/2024	To ratify the appointment of Ernst & Young LLP as Workday's independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	APPROVE COMPENSATION COMMITTEE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	ELECT ANDREW SCOTT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT ANGELA AHRENDTS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT CINDY ROSE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT JASMINE WHITBREAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT JOANNE WILSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT KEITH WEED AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT MARK READ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT ROBERTO QUARTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT SANDRINE DUFOUR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT SIMON DINGEMANS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT TOM ILUBE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	RE-ELECT YA-QIN ZHANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Jersey	WPP PLC	JE00B8KF9B49	Annual General Meeting	8/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WSP GLOBAL INC.	CA92938W2022	Annual and Special Meeting	9/05/2024	Election of Director - Alexandre L'Heureux	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WSP GLOBAL INC.	CA92938W2022	Annual and Special Meeting	9/05/2024	Election of Director - Birgit Nørgaard	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WSP GLOBAL INC.	CA92938W2022	Annual and Special Meeting	9/05/2024	Election of Director - Christopher Cole	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WSP GLOBAL INC.	CA92938W2022	Annual and Special Meeting	9/05/2024	Election of Director - Claude Tessier	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WSP GLOBAL INC.	CA92938W2022	Annual and Special Meeting	9/05/2024	Election of Director - Linda Smith-Galipeau	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WSP GLOBAL INC.	CA92938W2022	Annual and Special Meeting	9/05/2024	Election of Director - Louis-Philippe Carrière	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WSP GLOBAL INC.	CA92938W2022	Annual and Special Meeting	9/05/2024	Election of Director - Macky Tall	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WSP GLOBAL INC.	CA92938W2022	Annual and Special Meeting	9/05/2024	Election of Director - Suzanne Rancourt	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WSP GLOBAL INC.	CA92938W2022	Annual and Special Meeting	9/05/2024	To appoint PricewaterhouseCoopers LLP as auditors of the Corporation for the forthcoming year and authorize the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WSP GLOBAL INC.	CA92938W2022	Annual and Special Meeting	9/05/2024	To approve a non-binding advisory resolution on the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WSP GLOBAL INC.	CA92938W2022	Annual and Special Meeting	9/05/2024	To approve a resolution ratifying and approving the amended and restated by-laws of the Corporation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	WSP GLOBAL INC.	CA92938W2022	Annual and Special Meeting	9/05/2024	To approve a special resolution approving articles of amendment of the Corporation to increase the maximum number of directors of the Corporation from ten (10) to fifteen (15).	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WYNN RESORTS, LIMITED	US9831341071	Annual	2/05/2024	Election of Directors Betsy S. Atkins	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WYNN RESORTS, LIMITED	US9831341071	Annual	2/05/2024	Election of Directors Darnell O. Strom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WYNN RESORTS, LIMITED	US9831341071	Annual	2/05/2024	Election of Directors Paul Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WYNN RESORTS, LIMITED	US9831341071	Annual	2/05/2024	To approve, an amendment to our 2014 Omnibus Incentive Plan to increase the authorized shares by 2,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WYNN RESORTS, LIMITED	US9831341071	Annual	2/05/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WYNN RESORTS, LIMITED	US9831341071	Annual	2/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Approval of the Xcel Energy Inc. 2024 Equity Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Approval of Xcel Energy Inc.'s executive compensation in an advisory vote (say on pay vote)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Bob Frenzel	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Charles Pardee	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Christopher Policinski	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Daniel Yohannes	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: George Kehl	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: James Prokopanko	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Kim Williams	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Lynn Casey	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Megan Burkhart	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Netha Johnson	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Patricia Kampling	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Richard O'Brien	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Election of Director: Timothy Welsh	Management	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XCEL ENERGY INC.	US98389B1008	Annual	22/05/2024	Ratification of the appointment of Deloitte & Touche LLP as Xcel Energy Inc.'s independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Election of Director: Earl R. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Election of Director: Jeanne Beliveau-Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Election of Director: Jerome A. Peribere	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Election of Director: Lila Tretikov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Election of Director: Lisa Glatch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Election of Director: Mark D. Morelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Election of Director: Matthew F. Pine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Election of Director: Robert F. Friel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Election of Director: Uday Yadav	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Election of Director: Victoria D. Harker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	XYLEM INC.	US98419M1009	Annual	16/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Kawana, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Kitamura, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Machida, Emi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Okouchi, Kimikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Onozuka, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Akutsu, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Fukuzawa, Toshihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Hirano, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Hoshiko, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Kawabata, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Matthew Digby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Nagasawa, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Nagira, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Naito, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Narita, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Shimada, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Shimbo, Katsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Suzuki, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Tobe, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAKULT HONSHA CO.,LTD.	JP3931600005	Annual General Meeting	19/06/2024	Appoint a Director Watanabe, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA CORPORATION	JP3942600002	Annual General Meeting	24/06/2024	Appoint a Director Ebata, Naho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA CORPORATION	JP3942600002	Annual General Meeting	24/06/2024	Appoint a Director Fujitsuka, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA CORPORATION	JP3942600002	Annual General Meeting	24/06/2024	Appoint a Director Hidaka, Yoshihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA CORPORATION	JP3942600002	Annual General Meeting	24/06/2024	Appoint a Director Nakata, Takuya	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA CORPORATION	JP3942600002	Annual General Meeting	24/06/2024	Appoint a Director Paul Candland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA CORPORATION	JP3942600002	Annual General Meeting	24/06/2024	Appoint a Director Shinohara, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA CORPORATION	JP3942600002	Annual General Meeting	24/06/2024	Appoint a Director Yamaura, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA CORPORATION	JP3942600002	Annual General Meeting	24/06/2024	Appoint a Director Yoshizawa, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA CORPORATION	JP3942600002	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO HOLDINGS CO.,LTD.	JP3940000007	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Ino, Setsuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO HOLDINGS CO.,LTD.	JP3940000007	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Matsuda, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO HOLDINGS CO.,LTD.	JP3940000007	Annual General Meeting	21/06/2024	Appoint a Director Ikeda, Junichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO HOLDINGS CO.,LTD.	JP3940000007	Annual General Meeting	21/06/2024	Appoint a Director Kuga, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO HOLDINGS CO.,LTD.	JP3940000007	Annual General Meeting	21/06/2024	Appoint a Director Kurisu, Toshizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO HOLDINGS CO.,LTD.	JP3940000007	Annual General Meeting	21/06/2024	Appoint a Director Nagao, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO HOLDINGS CO.,LTD.	JP3940000007	Annual General Meeting	21/06/2024	Appoint a Director Sugata, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO HOLDINGS CO.,LTD.	JP3940000007	Annual General Meeting	21/06/2024	Appoint a Director Tokuno, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO HOLDINGS CO.,LTD.	JP3940000007	Annual General Meeting	21/06/2024	Appoint a Director YIN CHUANLI CHARLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	APPROVAL OF AUDITOR'S FEE FOR THE AUDIT OF YARA INTERNATIONAL ASA FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	APPROVAL OF GUIDELINES ON DETERMINATION OF SALARY AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	APPROVAL OF NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	APPROVAL OF REMUNERATION TO MEMBERS AND DEPUTY MEMBERS OF THE BOARD, HR COMMITTEE AND MEMBERS OF THE BOARD AUDIT AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE FOR THE PERIODUNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND REPORT OF THE BOARD OF DIRECTORS FOR 2023 FOR YARA INTERNATIONAL ASA AND THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL FOR DISTRIBUTION OF 2023 DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	ELECTION OF THE CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: GUIDE THE COMPANY TO SET SCIENCE-BASED GOALS TO CUT SCOPE 3 EMISSIONS IN LINE WITH LIMITING GLOBAL WARMING TO 1.5 DEGREES	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	POWER OF ATTORNEY TO THE BOARD REGARDING ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	REPORT ON CORPORATE GOVERNANCE PURSUANT TO THE NORWEGIAN ACCOUNTING ACT SECTION3-3B	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	YARA INTERNATIONAL ASA	NO0010208051	Annual General Meeting	28/05/2024	REPORT ON SALARY AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YASKAWA ELECTRIC CORPORATION	JP3932000007	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morikawa, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YASKAWA ELECTRIC CORPORATION	JP3932000007	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YASKAWA ELECTRIC CORPORATION	JP3932000007	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogasawara, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YASKAWA ELECTRIC CORPORATION	JP3932000007	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Amend Articles to: Transition to a Company with Three Committees, Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Executive Officers, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Appoint a Director Goto, Yujiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Appoint a Director Hirano, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Appoint a Director Kikkawa, Hikaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Appoint a Director Maruyama, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Appoint a Director Nakajima, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Appoint a Director Nara, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Appoint a Director Ono, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Appoint a Director Osawa, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Appoint a Director Takayama, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Appoint a Director Uchida, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Appoint a Director Urano, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA ELECTRIC CORPORATION	JP3955000009	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Annie Young-Scrivner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Brian C. Cornell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Christopher M. Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: David W. Gibbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Keith Barr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: M. Brett Biggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Mirian M. Graddick-Weir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: P. Justin Skala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Paget L. Alves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Susan Doniz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Tanya L. Domier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Election of Director: Thomas C. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Ratification of independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Shareholder Proposal Regarding Adoption of a Policy on the Use of Medically Important Antimicrobials in Food-Producing Animals.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	YUM! BRANDS, INC.	US9884981013	Annual	16/05/2024	Shareholder Proposal Regarding Consideration of Proposed Capital Transactions Involving the Brands.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ZALANDO SE	DE000ZAL1111	Annual General Meeting	17/05/2024	AMENDMENT OF SECTION 17 (3) SENTENCE 3 OF ZALANDO SE'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ZALANDO SE	DE000ZAL1111	Annual General Meeting	17/05/2024	APPROPRIATION OF DISTRIBUTABLE PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ZALANDO SE	DE000ZAL1111	Annual General Meeting	17/05/2024	APPROVAL OF THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ZALANDO SE	DE000ZAL1111	Annual General Meeting	17/05/2024	APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ZALANDO SE	DE000ZAL1111	Annual General Meeting	17/05/2024	CANCELLATION OF THE CONDITIONAL CAPITAL 2013 AND THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ZALANDO SE	DE000ZAL1111	Annual General Meeting	17/05/2024	DISCHARGE OF THE MANAGEMENT BOARD OF ZALANDO SE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ZALANDO SE	DE000ZAL1111	Annual General Meeting	17/05/2024	DISCHARGE OF THE SUPERVISORY BOARD OF ZALANDO SE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ZALANDO SE	DE000ZAL1111	Annual General Meeting	17/05/2024	ELECTION OF THE AUDITOR FOR THE FINANCIAL STATEMENTS AND THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE AUDITOR FOR THE AUDIT REVIEW - FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	ZALANDO SE	DE000ZAL1111	Annual General Meeting	17/05/2024	ELECTION OF THE AUDITOR FOR THE FINANCIAL STATEMENTS AND THE AUDITOR FOR THE CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE AUDITOR FOR THE AUDIT REVIEW - IN THE FISCAL YEAR 2025 UNTIL THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZEBRA TECHNOLOGIES CORPORATION	US9892071054	Annual	9/05/2024	Advisory vote to approve Named Executive Officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZEBRA TECHNOLOGIES CORPORATION	US9892071054	Annual	9/05/2024	Election of Class I Director for term to expire 2027: Kenneth Miller	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZEBRA TECHNOLOGIES CORPORATION	US9892071054	Annual	9/05/2024	Election of Class I Director for term to expire 2027: Ross Manire	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZEBRA TECHNOLOGIES CORPORATION	US9892071054	Annual	9/05/2024	Election of Class I Director for term to expire 2027: Satish Dhanasekaran	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZEBRA TECHNOLOGIES CORPORATION	US9892071054	Annual	9/05/2024	Ratify the appointment of Ernst & Young LLP as our independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ando, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagatsuma, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nonoshita, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Kazumasa	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Yohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZENSHO HOLDINGS CO.,LTD.	JP3429300001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamana, Shoei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Approve the amended Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Approve, on a non-binding advisory basis, named executive officer compensation ("Say on Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Election of Director: Arthur J. Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Election of Director: Betsy J. Bernard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Election of Director: Christopher B. Begley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Election of Director: Ivan Tornos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Election of Director: Louis Shapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Election of Director: Maria Teresa Hilado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Election of Director: Michael J. Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Election of Director: Robert A. Hagemann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Election of Director: Sreelakshmi Kolli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Election of Director: Syed Jafry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZIMMER BIOMET HOLDINGS, INC.	US98956P1021	Annual	10/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Approval of an amendment to our Restated Certificate of Incorporation to provide for exculpation of officers as permitted by the Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Election of Director: Antoinette R. Leatherberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Election of Director: Gavin D.K. Hattersley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Election of Director: Gregory Norden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Election of Director: Kristin C. Peck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Election of Director: Louise M. Parent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Election of Director: Michael B. McCallister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Election of Director: Paul M. Bisaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Election of Director: Robert W. Scully	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Election of Director: Sanjay Khosla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Election of Director: Vanessa Broadhurst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Election of Director: Willie M. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOETIS INC.	US98978V1035	Annual	22/05/2024	Shareholder proposal regarding an improvement to our director resignation policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOOM COMMUNICATIONS, INC.	US98980L1017	Annual	13/06/2024	Approve, on an advisory non-binding basis, the compensation of our named executive officers as disclosed in our proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOOM COMMUNICATIONS, INC.	US98980L1017	Annual	13/06/2024	Election of Directors Cindy Hoots	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOOM COMMUNICATIONS, INC.	US98980L1017	Annual	13/06/2024	Election of Directors Dan Scheinman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOOM COMMUNICATIONS, INC.	US98980L1017	Annual	13/06/2024	Election of Directors Jonathan Chadwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZOOM COMMUNICATIONS, INC.	US98980L1017	Annual	13/06/2024	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZOZO,INC.	JP3399310006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hide, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZOZO,INC.	JP3399310006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Fuminori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZOZO,INC.	JP3399310006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kansai, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZOZO,INC.	JP3399310006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Yuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZOZO,INC.	JP3399310006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oikawa, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZOZO,INC.	JP3399310006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZOZO,INC.	JP3399310006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ZOZO,INC.	JP3399310006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yanagisawa, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.05 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALESSANDRO NAVA FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS HUHN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALPH DOMMERMUTH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE SCHOENEWEIS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA BORGAS-HEROLD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH JOUSSEN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KAI-UWE RICKE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KURT DOBITSCH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS BALDERMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT LANG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VLASIOS CHOULIDIS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	1&1 AG	DE0005545503	Annual General Meeting	16/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2024 AND THE FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	10X GENOMICS, INC.	US88025U1097	Annual	11/06/2024	A vote to approve an amendment to our amended and restated bylaws such that the bylaws may be amended by our board of directors without requiring stockholder approval.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	10X GENOMICS, INC.	US88025U1097	Annual	11/06/2024	A vote to approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	10X GENOMICS, INC.	US88025U1097	Annual	11/06/2024	Election of Class II Director to serve a three-year term expiring at the 2027 annual meeting of stockholders: Kimberly J. Popovits	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	10X GENOMICS, INC.	US88025U1097	Annual	11/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1ST SOURCE CORPORATION	US3369011032	Annual	25/04/2024	Election of Director for term expiring in April 2027: Mark D. Schwabero	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1ST SOURCE CORPORATION	US3369011032	Annual	25/04/2024	Election of Director for term expiring in April 2027: Melody Birmingham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1ST SOURCE CORPORATION	US3369011032	Annual	25/04/2024	Election of Director for term expiring in April 2027: Ronda Shrewsbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1ST SOURCE CORPORATION	US3369011032	Annual	25/04/2024	Election of Director for term expiring in April 2027: Tracy D. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	1ST SOURCE CORPORATION	US3369011032	Annual	25/04/2024	Ratification of the appointment of FORVIS, LLP as 1st Source Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	4D MOLECULAR THERAPEUTICS, INC.	US35104E1001	Annual	21/05/2024	Election of Class I Director to serve until the 2027 Annual Meeting: David Kirn, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	4D MOLECULAR THERAPEUTICS, INC.	US35104E1001	Annual	21/05/2024	Ratification of the selection, by the Audit Committee of the Company's Board of Directors, of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	SUBJECT TO RESOLUTION 15, THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO APPROVE A FINAL DIVIDEND OF 150.0 CENTS (117.0 PENCE) PER ORDINARY SHARE FOR THE PERIOD ENDED 30 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO APPROVE THE 4IMPRINT LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 30 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 30 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO RE-ELECT CHRISTINA DAWN SOUTHALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO RE-ELECT DAVID JOHN EMMOTT SEEKINGS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO RE-ELECT JAZ RABADIA PATEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO RE-ELECT JOHN MICHAEL GIBNEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO RE-ELECT KEVIN LYONS-TARR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO RE-ELECT LINDSAY CLAIRE BEARDSELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	4IMPRINT GROUP PLC	GB0006640972	Annual General Meeting	22/05/2024	TO RE-ELECT PAUL STEPHEN MOODY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	89BIO, INC.	US2825591033	Annual	29/05/2024	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	89BIO, INC.	US2825591033	Annual	29/05/2024	Approval of, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	89BIO, INC.	US2825591033	Annual	29/05/2024	Election of Directors Kathleen LaPorte	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	89BIO, INC.	US2825591033	Annual	29/05/2024	Election of Directors M. Hayden, MB Ch.B, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	89BIO, INC.	US2825591033	Annual	29/05/2024	Election of Directors Steven Altschuler, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	89BIO, INC.	US2825591033	Annual	29/05/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO ADOPT THE COMPANY'S NEW SHARE SAVINGS SCHEME SUBJECT TO THE CONDITIONS SET OUT IN THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY SUBJECT TO THE RESTRICTIONS SET OUT IN THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO DECLARE A FINAL DIVIDEND OF 12.40 PENCE PER ORDINARY SHARE OF 4 1 6 PENCE FOR THE YEAR ENDED 28 JANUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO ELECT MR EUAN ANGUS SUTHERLAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO ELECT MS LOUISE HELEN SMALLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO RECEIVE AND APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 28 JANUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS OF THE GROUP AND THE COMPANY FOR THE YEAR ENDED 28 JANUARY 2024 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO RE-ELECT MR MARK ALLEN OBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO RE-ELECT MR NICHOLAS BARRY EDWARD WHARTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO RE-ELECT MR STUART LORIMER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO RE-ELECT MS JULIE ANNE BARR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO RE-ELECT MS SUSAN VERITY BARRATT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	A G BARR PLC	GB00B6XZKY75	Annual General Meeting	31/05/2024	TO RE-ELECT MS ZOE LOUISE HOWORTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A10 NETWORKS, INC.	US0021211018	Annual	9/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Dana Wolf	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A10 NETWORKS, INC.	US0021211018	Annual	9/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Dhrupad Trivedi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A10 NETWORKS, INC.	US0021211018	Annual	9/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Eric Singer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A10 NETWORKS, INC.	US0021211018	Annual	9/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Peter Y. Chung	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A10 NETWORKS, INC.	US0021211018	Annual	9/05/2024	Election of Director to serve until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Tor R. Braham	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A10 NETWORKS, INC.	US0021211018	Annual	9/05/2024	To approve, on an advisory and non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	A10 NETWORKS, INC.	US0021211018	Annual	9/05/2024	To ratify the appointment of Grant Thornton LLP as our independent public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	A2A SPA	IT0001233417	Annual General Meeting	24/04/2024	ALLOCATION OF THE 2023 PROFIT AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	A2A SPA	IT0001233417	Annual General Meeting	24/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023; REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. SUBMISSION OF THE CONSOLIDATED FINANCIAL STATEMENTS ENDING DECEMBER 31, 2023. PRESENTATION OF THE NON-FINANCIAL CONSOLIDATED STATEMENT UNDER LEGISLATIVE DECREE NO. 254/2016 AND RELATED SUPPLEMENT - INTEGRATED FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	A2A SPA	IT0001233417	Annual General Meeting	24/04/2024	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION, IF NOT USED, OF THE PREVIOUS AUTHORIZATION RESOLVED BY THE SHAREHOLDERS' MEETING OF APRIL 28, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	A2A SPA	IT0001233417	Annual General Meeting	24/04/2024	RESOLUTIONS ON SECTION II (REMUNERATION PAID TO MEMBERS OF MANAGEMENT AND CONTROL BODIES, GENERAL MANAGERS AND OTHER EXECUTIVES WITH STRATEGIC RESPONSIBILITIES) OF THE REPORT ON REMUNERATION POLICY AND FEES PAID PURSUANT TO ARTICLE123-TER OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998, AS AMENDED AND SUPPLEMENTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	A2A SPA	IT0001233417	Annual General Meeting	24/04/2024	RESOLUTIONS REGARDING SECTION I (REMUNERATION POLICY) OF THE REPORT ON THE REMUNERATION POLICY AND FEES PAID PURSUANT TO ART. 123-TER OF LEGISLATIVE DECREE NO. 58 (FEBRUARY 24, 1998), AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF ANDREAS THORESSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF ANNICA EDVARDSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF DAVID ALFREDSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF FABIENNE SAADANE-OAKS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF GEORG BRUNSTAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF GUN NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF IAN ROBERTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF JOHAN WESTMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF LENA NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MARIANNE KIRKEGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MIKAEL MYHRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF NILS-JOHAN ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF PATRIK ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE LONG-TERM INCENTIVE PROGRAM 2024/2027	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIRMAN AND SEK 455,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	ELECT PATRIK ANDERSSON AS BOARD CHAIRMAN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	RATIFY KPMG AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	REELECT FABIENNE SAADANE-OAKS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	REELECT IAN ROBERTS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	REELECT MARIANNE KIRKEGAARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	REELECT MARTA SCHORLING ANDREEN (CHAIR), HENRIK DIDNER, DANIEL KRISTIANSSON AND ELISABET JAMAL BERGSTROM AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	REELECT MARTA SCHORLING ANDREEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	REELECT NILS-JOHAN ANDERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AAK AB	SE0011337708	Annual General Meeting	8/05/2024	REELECT PATRIK ANDERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	Annual General Meeting	23/05/2024	ADOPTION OF THE COMPANY AND CONSOLIDATED FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	Annual General Meeting	23/05/2024	ADOPTION OF THE DIVIDEND FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	Annual General Meeting	23/05/2024	ADVISORY VOTE REGARDING THE REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	Annual General Meeting	23/05/2024	APPOINTMENT ERNST AND YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	Annual General Meeting	23/05/2024	APPOINTMENT OF MR. M.C.J. VAN PERNIS AS INDEPENDENT BOARD MEMBER OF STICHTING PRIORITEIT AALBERTS NV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	Annual General Meeting	23/05/2024	AUTHORISATION TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	Annual General Meeting	23/05/2024	DESIGNATION OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	Annual General Meeting	23/05/2024	DESIGNATION OF THE MANAGEMENT BOARD AS BODY AUTHORISED TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	Annual General Meeting	23/05/2024	GRANTING OF DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD IN OFFICE IN 2023 FOR THE POLICY PURSUED IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	Annual General Meeting	23/05/2024	GRANTING OF DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD IN OFFICE IN 2023 FOR THE SUPERVISION EXERCISED ON THE POLICY PURSUED IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AALBERTS N.V.	NL0000852564	Annual General Meeting	23/05/2024	REAPPOINTMENT OF MR. P. VEENEMA AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAON, INC.	US0003602069	Annual	21/05/2024	Election of Director for a term ending in 2027: Angela E. Kouplen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAON, INC.	US0003602069	Annual	21/05/2024	Election of Director for a term ending in 2027: Gary D. Fields	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAON, INC.	US0003602069	Annual	21/05/2024	Election of Director for a term ending in 2027: Norman H. Asbjornson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAON, INC.	US0003602069	Annual	21/05/2024	Proposal to amend the Company's Articles of Incorporation to increase its total authorized common shares from 100,000,000 to 200,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAON, INC.	US0003602069	Annual	21/05/2024	Proposal to approve the Company's 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAON, INC.	US0003602069	Annual	21/05/2024	Proposal to approve, on an advisory basis, a resolution on the compensation of AAON's named executive officers as set forth in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AAON, INC.	US0003602069	Annual	21/05/2024	Proposal to ratify Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ABC-MART,INC.	JP3152740001	Annual General Meeting	28/05/2024	Amend Articles to: Increase Capital Shares to be issued	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ABC-MART,INC.	JP3152740001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Kiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ABC-MART,INC.	JP3152740001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ABC-MART,INC.	JP3152740001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Katsunuma, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ABC-MART,INC.	JP3152740001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ABC-MART,INC.	JP3152740001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Minoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ABC-MART,INC.	JP3152740001	Annual General Meeting	28/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Advisory vote to approve the compensation of the Company's named executive officers for the fiscal year ended February 3, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Arturo Nuñez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Fran Horowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Helen E. McCluskey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Helen Vaid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: James A. Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Kenneth B. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Kerrii B. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Nigel Travis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Susie Coulter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	APPROVAL OF THE COMPENSATION ELEMENTS DUE OR GRANTED TO THE MANAGING DIRECTOR MR HARTMUT EHRLICH FOR THE FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR AWARDED FOR THE FISCAL YEAR 2023 TO MR MARC DE GARIDEL AS THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	APPROVAL OF THE COMPONENTS OF REMUNERATION PAID OR AWARDED FOR THE FISCAL YEAR 2023 TO MS CORINNA ZUR BONSEN-THOMAS FOR HER TERM OF OFFICE AS ACTING CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE IN ACCORDANCE WITH ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS CONTAINED IN THE CORPORATE GOVERNANCE REPORT MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANYS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF EXISTING SHARES (THE AGAS) OR TO BE ISSUED WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS IN FAVOR OF A CATEGORY OF PERSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	AUTHORIZATION TO FIX THE SHARES AND SECURITIES ISSUE PRICE GIVING ACCESS TO OTHER CAPITAL SECURITIES OR TO ALLOCATE DEBT SECURITIES OR SECURITIES GIVING ACCESS TO THE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS WITHIN THE AUTHORIZATION SUBJECT TO RESOLUTIONS 19 AND 21 HEREIN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT SUBSCRIPTION AND/OR SHARE PURCHASE OPTIONS (THE OPTIONS) WITHOUT SUBSCRIPTION RIGHTS FOR SHAREHOLDERS IN FAVOR OF A CLASS OF PERSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND SECURITIES WITH A CAPITAL INCREASE IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCLUDING BONUSES, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, CAPITAL SECURITIES GIVING ACCESS TO OTHER CAPITAL SECURITIES OR TO ALLOCATE DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO CAPITAL SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, SHARE CAPITAL GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ACCESS TO DEBT SECURITIES AND/OR SHARE CAPITAL GIVING ACCESS TO EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF A CATEGORY OF PERSONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE AND GRANT WARRANTS FOR THE SUBSCRIPTION OF ORDINARY SHARES (THE WARRANTS) WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF A CATEGORY OF PERSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	DELEGATION TO INCREASE THE SHARE CAPITAL, UP TO A LIMIT OF 20% PER YEAR, BY ISSUING SHARES, EQUITY GIVING ACCESS TO OTHER EQUITY OR TO ALLOCATE OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY WITHOUT PREFERENTIAL RIGHTS BY AN OFFER TO QUALIFIED AND/OR A LIMITED CIRCLE OF INVESTORS AS DEFINED BY THE FRENCH MON. AND FIN. CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	DELEGATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING SHARES AND SECURITIES WITH A CAPITAL INCREASE IN CONSIDERATION FOR CONTRIBUTIONS IN KIND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SHARE EQUIVALENTS RESERVED FOR MEMBERS OF A CORPORATE SAVINGS PLAN WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE LATTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	DELEGATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, CAPITAL SECURITIES GIVING ACCESS TO OTHER CAPITAL SECURITIES OR TO ALLOCATE DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO CAPITAL SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY AN OFFER TO THE PUBLIC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OF THE COMPANY, WITHOUT PREFERENTIAL RIGHTS AND FOR THE BENEFIT OF A CLASS OF PERSONS MEETING CERTAIN CHARACTERISTICS AS PART OF AN EQUITY FINANCING CONTRACT IN THE US MARKET KNOWN AS AT-THE-MARKET OR ATM PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	FIXING OF OVERALL LIMITS ON THE AMOUNT OF ISSUES MADE UNDER THE AUTHORIZATIONS TO GRANT OPTIONS AND AGAS AND DELEGATIONS TO ISSUE WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	FIXING OF OVERALL LIMITS ON THE AMOUNT OF ISSUES MADE UNDER THE DELEGATION CONFERRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MR TROY IGNELZI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS CAMILLA SOENDERBY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ABIVAX SA	FR0012333284	MIX	30/05/2024	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS JUNE (LEE) KIM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ABOUT YOU HOLDING SE	DE000A3CNK42	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ABOUT YOU HOLDING SE	DE000A3CNK42	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ABOUT YOU HOLDING SE	DE000A3CNK42	Annual General Meeting	28/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ABOUT YOU HOLDING SE	DE000A3CNK42	Annual General Meeting	28/06/2024	RATIFY BDO AG AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024/25	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	Annual	6/06/2024	Approval, by non-binding advisory vote, of the fiscal 2023 compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	Annual	6/06/2024	Election of Class I Director: Brian Marley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	Annual	6/06/2024	Election of Class I Director: Chris Turner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	Annual	6/06/2024	Election of Class I Director: Steve Lawrence	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	Annual	6/06/2024	Election of Class I Director: Tom Nealon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADEMY SPORTS AND OUTDOORS, INC.	US00402L1070	Annual	6/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	Annual	23/05/2024	Advisory vote on the compensation of the Company's named executive officers as presented in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	Annual	23/05/2024	Approve an amendment to the Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	Annual	23/05/2024	Election of Director: Christopher H. Hunter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	Annual	23/05/2024	Election of Director: E. Perot Bissell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	Annual	23/05/2024	Election of Director: Vicky B. Gregg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA HEALTHCARE COMPANY, INC.	US00404A1097	Annual	23/05/2024	Ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA PHARMACEUTICALS INC.	US0042251084	Annual	29/05/2024	Election of Class II Director to hold office until the Company's 2027 Annual Meeting of Stockholders: Daniel B. Soland	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA PHARMACEUTICALS INC.	US0042251084	Annual	29/05/2024	Election of Class II Director to hold office until the Company's 2027 Annual Meeting of Stockholders: Julian C. Baker	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA PHARMACEUTICALS INC.	US0042251084	Annual	29/05/2024	Election of Class II Director to hold office until the Company's 2027 Annual Meeting of Stockholders: Stephen R. Biggar, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA PHARMACEUTICALS INC.	US0042251084	Annual	29/05/2024	To approve the Company's 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA PHARMACEUTICALS INC.	US0042251084	Annual	29/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in this proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA PHARMACEUTICALS INC.	US0042251084	Annual	29/05/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: C. David Zoba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: Hope B. Woodhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: Kenneth A. McIntyre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: Kenneth F. Bernstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: Lee S. Wielansky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: Lynn C. Thurber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: Mark A. Denien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	Election of Trustee: William T. Spitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	THE APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S 2024 PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIA REALTY TRUST	US0042391096	Annual	2/05/2024	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIAN ASSET MANAGEMENT INC.	US10948W1036	Annual	6/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIAN ASSET MANAGEMENT INC.	US10948W1036	Annual	6/06/2024	Election of Director: Andrew Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIAN ASSET MANAGEMENT INC.	US10948W1036	Annual	6/06/2024	Election of Director: Barbara Trebbi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIAN ASSET MANAGEMENT INC.	US10948W1036	Annual	6/06/2024	Election of Director: John Paulson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIAN ASSET MANAGEMENT INC.	US10948W1036	Annual	6/06/2024	Election of Director: Robert J. Chersi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIAN ASSET MANAGEMENT INC.	US10948W1036	Annual	6/06/2024	Election of Director: Suren Rana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACADIAN ASSET MANAGEMENT INC.	US10948W1036	Annual	6/06/2024	Ratification of the appointment of KPMG LLP as BrightSphere's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCEL ENTERTAINMENT, INC.	US00436Q1067	Annual	9/05/2024	Election of Directors David W. Ruttenberg	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCEL ENTERTAINMENT, INC.	US00436Q1067	Annual	9/05/2024	Election of Directors Gordon Rubenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCEL ENTERTAINMENT, INC.	US00436Q1067	Annual	9/05/2024	Non-binding advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCEL ENTERTAINMENT, INC.	US00436Q1067	Annual	9/05/2024	Ratify the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 1 MILLION AND THE LOWER LIMIT OF CHF 897,750 WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	DESIGNATE ZEHNDER BOLLIGER & PARTNER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REAPPOINT BO CERUP-SIMONSEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REAPPOINT GABRIELE SONS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REAPPOINT MONIKA KRUESI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REELECT BO CERUP-SIMONSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REELECT DETLEF TREFZGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REELECT GABRIELE SONS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REELECT MONIKA KRUESI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REELECT OLIVER RIEMENSCHNEIDER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REELECT STEFANO PAMPALONE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCO BRANDS CORPORATION	US00081T1088	Annual	21/05/2024	Approval, by non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCO BRANDS CORPORATION	US00081T1088	Annual	21/05/2024	Election of Director: E. Mark Rajkowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCO BRANDS CORPORATION	US00081T1088	Annual	21/05/2024	Election of Director: Elizabeth A. Simermeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCO BRANDS CORPORATION	US00081T1088	Annual	21/05/2024	Election of Director: Graciela I. Monteagudo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCO BRANDS CORPORATION	US00081T1088	Annual	21/05/2024	Election of Director: Joseph B. Burton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCO BRANDS CORPORATION	US00081T1088	Annual	21/05/2024	Election of Director: Kathleen S. Dvorak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCO BRANDS CORPORATION	US00081T1088	Annual	21/05/2024	Election of Director: Pradeep Jotwani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCO BRANDS CORPORATION	US00081T1088	Annual	21/05/2024	Election of Director: Robert J. Keller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCO BRANDS CORPORATION	US00081T1088	Annual	21/05/2024	Election of Director: Ron Lombardi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCO BRANDS CORPORATION	US00081T1088	Annual	21/05/2024	Election of Director: Thomas W. Tedford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACCO BRANDS CORPORATION	US00081T1088	Annual	21/05/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ACEA SPA	IT0001207098	Annual General Meeting	12/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL SUBMITTED BY SUEZ INTERNATIONAL SAS: ELECT YVES RANNOU AS DIRECTOR	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ACEA SPA	IT0001207098	Annual General Meeting	12/04/2024	REPORTS ON REMUNERATION POLICY AND EMOLUMENT GIVEN (I SECTION): 2024 REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ACEA SPA	IT0001207098	Annual General Meeting	12/04/2024	REPORTS ON REMUNERATION POLICY AND EMOLUMENT GIVEN (II SECTION): EMOLUMENT GIVEN IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ACEA SPA	IT0001207098	Annual General Meeting	12/04/2024	RESOLUTION RELATED TO THE 2023 PROFIT ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ACEA SPA	IT0001207098	Annual General Meeting	12/04/2024	TO APPROVE BALANCE SHEET AS OF 31 OF DECEMBER 2023; BOARD OF DIRECTORS REPORT ON MANAGEMENT AND INTERNAL AUDITORS AND EXTERNAL AUDITORS REPORTS. TO PRESENT CONSOLIDATE BALANCE SHEET AS OF 31 OF DECEMBER 2023 AND STATEMENT RELATED TO THE CONSOLIDATED NON-FINANCIAL DECLARATION AS PER D.LGS. N. 254/2016 (SUSTAINABILITY BALANCE SHEET 2023). RESOLUTIONS RELATED TO THE BALANCE SHEET AS OF 31 DECEMBER 2023 APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	APPROVAL OF THE FOLLOWING MODIFICATIONS OF THE BYLAWS: AMENDMENT OF ARTICLE 24 (COUNCIL OFFICES) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	APPROVAL OF THE FOLLOWING MODIFICATIONS OF THE BYLAWS: AMENDMENT OF ARTICLE 25 (REMUNERATION OF DIRECTORS) OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	APPROVAL OF THE PROPOSAL OF APPLICATION OF THE RESULT OF ACERINOX, S.A., CORRESPONDING TO THE YEAR CLOSED ON DECEMBER 31, 2023. THE PROPOSAL INCLUDES THE PAYMENT OF THE SUPPLEMENTARY DIVIDEND FOR THE YEAR 2023 FOR AN AMOUNT OF 0.31 EUROS GROSS PER SHARE PAYABLE ON 19 JULY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS OF ACERINOX, S.A. FOR ITS APPLICATION FROM THE MOMENT OF ITS APPROVAL BY THE GENERAL MEETING OF SHAREHOLDERS AND FOR THE YEARS 2025, 2026 AND 2027. THIS AGENDA ITEM SHALL BE SUBJECT TO THE ADOPTION BY THE GENERAL MEETING OF THE AGREEMENT TO AMEND THE ARTICLES OF ASSOCIATION PROPOSED IN AGENDA ITEM NINE.2	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLES 286, 296.1. , 297.1. B) AND 506 OF THE CAPITAL COMPANIES ACT, MAY INCREASE SHARE CAPITAL BY MEANS OF MONETARY CONTRIBUTIONS IN ONE OR MORE TIMES AND AT ANY TIME UNTIL 31,166,921,EUR 37 WITHIN TWO YEARS OF AUTHORIZATION BY THE GENERAL MEETING DELEGATED TO THE BOARD OF DIRECTORS TO EXCLUDE THE RIGHT OF PREFERENTIAL SUBSCRIPTION, IF THE INTEREST OF THE COMPANY SO REQUIRES, UP TO A MAXIMUM OF TEN PER CENT OF THE COMPANY'S SHARE CAPITAL AT THE TIME OF AUTHORISATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY FOR THE ACQUISITION OF OWN SHARES FOR A PERIOD OF TWO YEARS, EITHER BY ITSELF OR BY ANY OF THE COMPANIES OF THE ACERINOX GROUP, ESTABLISHING THE LIMITS AND REQUIREMENTS, RESCISSION OF THE AUTHORIZATION GRANTED IN ITEM 9 OF THE AGENDA BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS HELD ON MAY 23, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OF THE COMPANY FOR THE ACQUISITION OF UP TO 487.030 SHARES OF ACERINOX, S.A. DESTINED TO THE PAYMENT OF THE SECOND CYCLE OF THE THIRD MULTIANNUAL REMUNERATION PLAN (2025 2027) APPROVED UNDER ITEM 14 OF THE SHAREHOLDERS GENERAL MEETING AGENDA HELD ON 23 MAY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE EXECUTION, CORRECTION AND FORMALIZATION OF THE AGREEMENTS ADOPTED IN THE BOARD, AND GRANTING OF POWERS FOR THE PUBLIC ELEVATION OF SUCH AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	DISCHARGE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN NET WORTH FOR THE FINANCIAL YEAR, STATEMENT OF CASH FLOWS AND THE REPORT) AND MANAGEMENT REPORTS REFERRING TO ACERINOX, S.A. AND ITS CONSOLIDATED GROUP, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	EXAMINATION AND APPROVAL OF THE STATEMENT OF NON-FINANCIAL CONSOLIDATED INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	RE ELECTION OF THE AUDITORS OF ACCOUNTS OF BOTH ACERINOX, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ACERINOX SA	ES0132105018	Annual General Meeting	19/04/2024	SUBMISSION TO A VOTE, IN AN ADVISORY CAPACITY, OF THE ANNUAL REPORT ON REMUNERATION OF THE BOARD OF DIRECTORS OF ACERINOX, S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACI WORLDWIDE, INC.	US0044981019	Annual	4/06/2024	Election of Director: Adalio T. Sanchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACI WORLDWIDE, INC.	US0044981019	Annual	4/06/2024	Election of Director: Charles E. Peters, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACI WORLDWIDE, INC.	US0044981019	Annual	4/06/2024	Election of Director: Janet O. Estep	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACI WORLDWIDE, INC.	US0044981019	Annual	4/06/2024	Election of Director: Juan A. Benitez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACI WORLDWIDE, INC.	US0044981019	Annual	4/06/2024	Election of Director: Katrinka B. McCallum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACI WORLDWIDE, INC.	US0044981019	Annual	4/06/2024	Election of Director: Mary P. Harman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACI WORLDWIDE, INC.	US0044981019	Annual	4/06/2024	Election of Director: Samir M. Zabaneh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACI WORLDWIDE, INC.	US0044981019	Annual	4/06/2024	Election of Director: Thomas W. Warsop III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACI WORLDWIDE, INC.	US0044981019	Annual	4/06/2024	To conduct an advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACI WORLDWIDE, INC.	US0044981019	Annual	4/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	APPROVAL OF THE RENEWAL OF THE MANDATE OF MARION DEBRUYNE BV, PERMANENTLY REPRESENTED BY MRS MARION DEBRUYNE, FOR A PERIOD OF FOUR (4) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2028 AND THIS AS AN INDEPENDENT DIRECTOR, AS SHE COMPLIES WITH THE INDEPENDENCE CRITERIA OUTLINED IN ARTICLE 2.3.4 OF THE COMPANYS CORPORATE GOVERNANCE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	APPROVAL OF THE RENEWAL OF THE MANDATE OF MR JACQUES DELEN AS NONEXECUTIVE DIRECTOR FOR A PERIOD OF ONE (1) YEAR UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2025. ALTHOUGH MR JACQUES DELEN HAS REACHED THE AGE LIMIT MENTIONED IN ARTICLE 2.3.3 OF THE COMPANYS CORPORATE GOVERNANCE CHARTER, THE BOARD OF DIRECTORS WISHES TO PROPOSE MR JACQUES DELEN FOR REAPPOINTMENT IN VIEW OF HIS PARTICULAR EXPERIENCE AND KNOWLEDGE OF THE BANKING SECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	APPROVAL OF THE RENEWAL OF THE MANDATE OF MR PIERRE WILLAERT AS NONEXECUTIVE DIRECTOR FOR A PERIOD OF FOUR (4) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS - AUTHORISATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	APPROVAL OF THE VOLUNTARY RESIGNATION OF THE CURRENT AUDITOR ERNST AND YOUNG BEDRIJFSREVISOREN BV, PERMANENTLY REPRESENTED BY MRS CHRISTEL WEYMEERSCH, CONSIDERING THAT THE AUDITORS MANDATE HAS REACHED THE LEGALLY ALLOWED MAXIMUM TERM	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE DIRECTOR - DE LIER BV (FRANK VAN LIERDE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE DIRECTOR - DEBORAH JANSSENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE DIRECTOR - FREDERIC VAN HAAREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE DIRECTOR - JACQUES DELEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE DIRECTOR - JULIEN PESTIAUX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE DIRECTOR - LUC BERTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE DIRECTOR - MARION DEBRUYNE BV (MARION DEBRUYNE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE DIRECTOR - MENLO PARK BV (VICTORIA VANDEPUTTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE DIRECTOR - PIERRE WILLAERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE DIRECTOR - SONALI CHANDMAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE DIRECTOR - THIERRY VAN BAREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE DIRECTOR - VENATIO BV (BART DECKERS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	DISCHARGE OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	IN ANTICIPATION OF, AND SUBJECT TO, THE IMMINENT TRANSPOSITION OF DIRECTIVE (EU) 2022/2464 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL OF 14 DECEMBER 2022 AMENDING REGULATION (EU) NO 537/2014, DIRECTIVE 2004/109/EC, DIRECTIVE 2006/43/EC AND DIRECTIVE 2013/34/EU, AS REGARDS CORPORATE SUSTAINABILITY REPORTING (CSRD) INTO BELGIAN LAW, UPON RECOMMENDATION OF THE AUDIT COMMITTEE, APPROVAL OF THE PROPOSAL TO ENTRUST THE AUDITOR WITH THE TASK OF PROVIDING ASSURANCE FOR THE CONSOLIDATED SUSTAINABILITY INFORMATION FOR A PERIOD OF THREE (3) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2027, AND APPROVAL OF THE ANNUAL FEE OF 35,000 EUROS (EXCLUDING VAT AND EXPENSES, ANNUALLY INDEXABLE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ACKERMANS & VAN HAAREN NV	BE0003764785	Annual General Meeting	27/05/2024	UPON RECOMMENDATION OF THE AUDIT COMMITTEE, APPROVAL OF THE APPOINTMENT AS AUDITOR OF DELOITTE BEDRIJFSREVISOREN BV, WITH REGISTERED OFFICE AT 1930 ZAVENTEM, LUCHTHAVEN BRUSSEL NATIONAAL 1 J (0429.053.863), PERMANENTLY REPRESENTED BY MR BEN VANDEWEYER, FOR A PERIOD OF THREE (3) YEARS UNTIL THE END OF THE ANNUAL GENERAL MEETING IN 2027, AND APPROVAL OF THE ANNUAL REMUNERATION OF 132,500 EUROS (EXCLUDING VAT AND EXPENSES, INCLUDING ESEF AND OESO PILLAR II AND ANNUALLY INDEXABLE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACM RESEARCH, INC.	US00108J1097	Annual	13/06/2024	Advisory vote on 2023 executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACM RESEARCH, INC.	US00108J1097	Annual	13/06/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACM RESEARCH, INC.	US00108J1097	Annual	13/06/2024	Election of Director: Chenming C. Hu	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACM RESEARCH, INC.	US00108J1097	Annual	13/06/2024	Election of Director: David H. Wang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACM RESEARCH, INC.	US00108J1097	Annual	13/06/2024	Election of Director: Haiping Dun	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACM RESEARCH, INC.	US00108J1097	Annual	13/06/2024	Election of Director: Tracy Liu	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACM RESEARCH, INC.	US00108J1097	Annual	13/06/2024	Election of Director: Xiao Xing	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACM RESEARCH, INC.	US00108J1097	Annual	13/06/2024	Ratification of appointment of Ernst & Young Hua Ming LLP as independent auditor for year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACOM CO.,LTD.	JP3108600002	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kiyooka, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACOM CO.,LTD.	JP3108600002	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kinoshita, Masataka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACOM CO.,LTD.	JP3108600002	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kinoshita, Shigeyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACOM CO.,LTD.	JP3108600002	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kiribuchi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACOM CO.,LTD.	JP3108600002	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Naruse, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACOM CO.,LTD.	JP3108600002	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tan Michelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACOM CO.,LTD.	JP3108600002	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACOM CO.,LTD.	JP3108600002	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ACOM CO.,LTD.	JP3108600002	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUSHNET HOLDINGS CORP.	US0050981085	Annual	3/06/2024	Election of Directors David Maher	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUSHNET HOLDINGS CORP.	US0050981085	Annual	3/06/2024	Election of Directors Gregory Hewett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUSHNET HOLDINGS CORP.	US0050981085	Annual	3/06/2024	Election of Directors Ho Yeon (Aaron) Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUSHNET HOLDINGS CORP.	US0050981085	Annual	3/06/2024	Election of Directors Jan Singer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUSHNET HOLDINGS CORP.	US0050981085	Annual	3/06/2024	Election of Directors Keun Chang (Kevin) Yoon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUSHNET HOLDINGS CORP.	US0050981085	Annual	3/06/2024	Election of Directors Leanne Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUSHNET HOLDINGS CORP.	US0050981085	Annual	3/06/2024	Election of Directors Steven Tishman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUSHNET HOLDINGS CORP.	US0050981085	Annual	3/06/2024	Election of Directors Yoon Soo (Gene) Yoon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUSHNET HOLDINGS CORP.	US0050981085	Annual	3/06/2024	To approve, in a non-binding advisory vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUSHNET HOLDINGS CORP.	US0050981085	Annual	3/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACV AUCTIONS INC.	US00091G1040	Annual	29/05/2024	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACV AUCTIONS INC.	US00091G1040	Annual	29/05/2024	Election of Class III Director: Brian Radecki	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACV AUCTIONS INC.	US00091G1040	Annual	29/05/2024	Election of Class III Director: Kirsten Castillo	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACV AUCTIONS INC.	US00091G1040	Annual	29/05/2024	Election of Class III Director: René F. Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACV AUCTIONS INC.	US00091G1040	Annual	29/05/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTHEALTH CORP.	US00653Q1022	Annual	20/06/2024	Amendment and Restatement of 2019 Stock Incentive Plan - To approve the amendment and restatement of the 2019 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTHEALTH CORP.	US00653Q1022	Annual	20/06/2024	Declassification Amendment - To approve an amendment and restatement of the Company's Current Certificate, to eliminate the classified structure of the board of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTHEALTH CORP.	US00653Q1022	Annual	20/06/2024	Election of Directors David Williams III*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTHEALTH CORP.	US00653Q1022	Annual	20/06/2024	Election of Directors Joshua Parnes*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTHEALTH CORP.	US00653Q1022	Annual	20/06/2024	Election of Directors Ted Lundberg*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTHEALTH CORP.	US00653Q1022	Annual	20/06/2024	Election of Directors Terence Connors*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTHEALTH CORP.	US00653Q1022	Annual	20/06/2024	Exculpation Amendment - To approve the amendment and restatement of the Company's Current Certificate to provide for officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTHEALTH CORP.	US00653Q1022	Annual	20/06/2024	Ratification of Appointment of KPMG LLP - To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTHEALTH CORP.	US00653Q1022	Annual	20/06/2024	Say-on-Pay - Non-binding advisory vote to approve the compensation paid to AdaptHealth's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTIVE BIOTECHNOLOGIES CORPORATION	US00650F1093	Annual	7/06/2024	Election of Class II Director nominee to serve for a three-year term expiring at the 2027 annual meeting: Michelle Griffin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTIVE BIOTECHNOLOGIES CORPORATION	US00650F1093	Annual	7/06/2024	Election of Class II Director nominee to serve for a three-year term expiring at the 2027 annual meeting: Peter Neupert	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTIVE BIOTECHNOLOGIES CORPORATION	US00650F1093	Annual	7/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADAPTIVE BIOTECHNOLOGIES CORPORATION	US00650F1093	Annual	7/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Ebihara, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Endo, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Mogi, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Taiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Horie, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitamura, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Tatsuhiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizutome, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADASTRIA CO.,LTD.	JP3856000009	Annual General Meeting	23/05/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING THROUGH EQUITY SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF BIRGIT STATTIN NORINDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF CEO FREDRIK DALBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF EVA ELMSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF EVA NILSAGARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF HAKAN ROOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF JOHAN SJO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF STEFAN HEDELIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE LONG-TERM INCENTIVE PROGRAM (LTIP 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 860,000 FOR CHAIRMAN AND SEK 385,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	REELECT BIRGIT STATTIN NORINDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	REELECT EVA ELMSTEDT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	REELECT EVA NILSAGARD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	REELECT HAKAN ROOS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	REELECT JOHAN SJO AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	REELECT JOHAN SJO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDLIFE AB	SE0014401378	Annual General Meeting	8/05/2024	REELECT STEFAN HEDELIUS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DECISION REGARDING THE ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND BALANCE SHEET FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR AND FOR THE CEO - JAN ANDERSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR AND FOR THE CEO - JOHAN ANDERSSON (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR AND FOR THE CEO - JOHANNA FRELIN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR AND FOR THE CEO - KRISTINA WILLGARD (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR AND FOR THE CEO - KRISTOFER ARWIN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR AND FOR THE CEO - PETRA ALUND (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR AND FOR THE CEO - SIGRUN HJELMQUIST (FORMER BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR AND FOR THE CEO - STAFFAN HANSTORP (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DECISION REGARDING THE DISCHARGE FROM PERSONAL LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTOR AND FOR THE CEO - THORD WILKNE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DECISION REGARDING THE DISPOSITION OF THE COMPANY'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND THE RECORD DATE IF THE MEETING RESOLVES ON A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	PRESENTATION OF REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	RE-ELECTION OF BOARD MEMBER - JAN ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	RE-ELECTION OF BOARD MEMBER - JOHANNA FRELIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	RE-ELECTION OF BOARD MEMBER - KRISTINA WILLGARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	RE-ELECTION OF BOARD MEMBER - KRISTOFER ARWIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	RE-ELECTION OF BOARD MEMBER - PETRA ALUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	RE-ELECTION OF BOARD MEMBER - STAFFAN HANSTORP	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	RE-ELECTION OF BOARD MEMBER - THORD WILKNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	RE-ELECTION OF CHAIRMAN OF THE BOARD - STAFFAN HANSTORP	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	REMUNERATION TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	REMUNERATION TO THE CHAIRMAN OF THE BOARD AND THE OTHER BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	THE BOARD'S PROPOSAL FOR A DECISION ON A REPURCHASE AND SET-OFF OFFER REGARDING CALL OPTIONS, INCLUDING A) APPROVAL OF CONDITIONAL OFFER TO REPURCHASE CALL OPTIONS AND B) APPROVAL OF TRANSFER OF OWN CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	THE BOARD'S PROPOSAL FOR A DECISION ON A) LONG-TERM PERFORMANCE SHARE BASED INCENTIVE PLAN (LTIP 2024) AND B) TRANSFER OF OWN CLASS B SHARES UNDER LTIP 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	THE BOARD'S PROPOSAL FOR A DECISION REGARDING GUIDELINES FOR REMUNERATION FOR THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	THE BOARD'S PROPOSAL FOR A DECISION TO AUTHORIZE THE BOARD TO DECIDE ON ACQUISITIONS AND TRANSFER OF OWN CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	THE BOARD'S PROPOSAL FOR A DECISION TO AUTHORIZE THE BOARD TO DECIDE ON ISSUES OF NEW CLASS B SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ADDNODE GROUP AB	SE0017885767	Annual General Meeting	7/05/2024	THE NOMINATION COMMITTEE'S PROPOSAL FOR A DECISION ON A NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADDUS HOMECARE CORPORATION	US0067391062	Annual	12/06/2024	Election of Directors Darin J. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADDUS HOMECARE CORPORATION	US0067391062	Annual	12/06/2024	Election of Directors Mark L. First	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADDUS HOMECARE CORPORATION	US0067391062	Annual	12/06/2024	Election of Directors R. Dirk Allison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADDUS HOMECARE CORPORATION	US0067391062	Annual	12/06/2024	To approve, on an advisory, non-binding basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADDUS HOMECARE CORPORATION	US0067391062	Annual	12/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP, an independent registered public accounting firm, as our independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADEIA INC.	US00676P1075	Annual	9/05/2024	Election of Director: Adam Rymer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADEIA INC.	US00676P1075	Annual	9/05/2024	Election of Director: Daniel Moloney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADEIA INC.	US00676P1075	Annual	9/05/2024	Election of Director: Paul E. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADEIA INC.	US00676P1075	Annual	9/05/2024	Election of Director: Phyllis Turner-Brim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADEIA INC.	US00676P1075	Annual	9/05/2024	Election of Director: Raghavendra Rau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADEIA INC.	US00676P1075	Annual	9/05/2024	Election of Director: Tonia O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADEIA INC.	US00676P1075	Annual	9/05/2024	Election of Director: V. Sue Molina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADEIA INC.	US00676P1075	Annual	9/05/2024	To approve an Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADEIA INC.	US00676P1075	Annual	9/05/2024	To hold an advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADEIA INC.	US00676P1075	Annual	9/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Horiguchi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masamune, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shirozume, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Naoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tomiyasu, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADEKA CORPORATION	JP3114800000	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADENTRA INC.	CA00686A1084	Annual	8/05/2024	Election of Director: Charlotte F. Burke	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADENTRA INC.	CA00686A1084	Annual	8/05/2024	Election of Director: George R. Judd	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADENTRA INC.	CA00686A1084	Annual	8/05/2024	Election of Director: Graham M. Wilson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADENTRA INC.	CA00686A1084	Annual	8/05/2024	Election of Director: Jim C. Macaulay	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADENTRA INC.	CA00686A1084	Annual	8/05/2024	Election of Director: Michelle A. Lewis	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADENTRA INC.	CA00686A1084	Annual	8/05/2024	Election of Director: Peter M. Bull	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADENTRA INC.	CA00686A1084	Annual	8/05/2024	Election of Director: Qi Tang	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADENTRA INC.	CA00686A1084	Annual	8/05/2024	Election of Director: Robert L. Taylor	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADENTRA INC.	CA00686A1084	Annual	8/05/2024	Election of Directors: Election of Director: Robert J. Brown	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADENTRA INC.	CA00686A1084	Annual	8/05/2024	To appoint KPMG LLP, chartered professional accountants, as auditors of the company, to hold office until the next annual general meeting of the company, at a remuneration to be fixed by the directors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADESSO SE	DE000A0Z23Q5	Annual General Meeting	4/06/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADESSO SE	DE000A0Z23Q5	Annual General Meeting	4/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADESSO SE	DE000A0Z23Q5	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADESSO SE	DE000A0Z23Q5	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADESSO SE	DE000A0Z23Q5	Annual General Meeting	4/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADESSO SE	DE000A0Z23Q5	Annual General Meeting	4/06/2024	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 500,000 POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADESSO SE	DE000A0Z23Q5	Annual General Meeting	4/06/2024	RATIFY BDO AG AS AUDITORS AND AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADMA BIOLOGICS, INC.	US0008991046	Annual	4/06/2024	Election of Class II Director for a term expiring at the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Adam S. Grossman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADMA BIOLOGICS, INC.	US0008991046	Annual	4/06/2024	Election of Class II Director for a term expiring at the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Steven A. Elms	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADMA BIOLOGICS, INC.	US0008991046	Annual	4/06/2024	Election of Class II Director for a term expiring at the 2027 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Young T. Kwon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADMA BIOLOGICS, INC.	US0008991046	Annual	4/06/2024	To ratify the appointment of CohnReznick LLP as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADT INC.	US00090Q1031	Annual	22/05/2024	Advisory vote on the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADT INC.	US00090Q1031	Annual	22/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADT INC.	US00090Q1031	Annual	22/05/2024	Approval of an amendment to the articles of incorporation for the exculpation of officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADT INC.	US00090Q1031	Annual	22/05/2024	Approval of an amendment to the omnibus incentive plan to increase the number of shares of common stock authorized for issuance thereunder and extend the term.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADT INC.	US00090Q1031	Annual	22/05/2024	Election of Class I Director to serve for a term that will expire at the 2027 Annual Meeting of Stockholders and until each of their successors has been duly elected and qualified: Benjamin Honig	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADT INC.	US00090Q1031	Annual	22/05/2024	Election of Class I Director to serve for a term that will expire at the 2027 Annual Meeting of Stockholders and until each of their successors has been duly elected and qualified: James D. DeVries	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADT INC.	US00090Q1031	Annual	22/05/2024	Election of Class I Director to serve for a term that will expire at the 2027 Annual Meeting of Stockholders and until each of their successors has been duly elected and qualified: Lee J. Solomon	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADT INC.	US00090Q1031	Annual	22/05/2024	Election of Class I Director to serve for a term that will expire at the 2027 Annual Meeting of Stockholders and until each of their successors has been duly elected and qualified: Tracey R. Griffin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADT INC.	US00090Q1031	Annual	22/05/2024	Ratification of appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTRAN HOLDINGS, INC.	US00486H1059	Annual	8/05/2024	Approval of the ADTRAN Holdings, Inc. 2024 Directors Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTRAN HOLDINGS, INC.	US00486H1059	Annual	8/05/2024	Approval of the ADTRAN Holdings, Inc. 2024 Employee Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTRAN HOLDINGS, INC.	US00486H1059	Annual	8/05/2024	Election of Director: Balan Nair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTRAN HOLDINGS, INC.	US00486H1059	Annual	8/05/2024	ELECTION OF DIRECTOR: BRIAN PROTIVA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTRAN HOLDINGS, INC.	US00486H1059	Annual	8/05/2024	ELECTION OF DIRECTOR: GREGORY J. MCCRAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTRAN HOLDINGS, INC.	US00486H1059	Annual	8/05/2024	ELECTION OF DIRECTOR: H. FENWICK HUSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTRAN HOLDINGS, INC.	US00486H1059	Annual	8/05/2024	ELECTION OF DIRECTOR: JACQUELINE H. RICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTRAN HOLDINGS, INC.	US00486H1059	Annual	8/05/2024	ELECTION OF DIRECTOR: KATHRYN A. WALKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTRAN HOLDINGS, INC.	US00486H1059	Annual	8/05/2024	ELECTION OF DIRECTOR: NIKOS THEODOSOPOULOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTRAN HOLDINGS, INC.	US00486H1059	Annual	8/05/2024	ELECTION OF DIRECTOR: THOMAS R. STANTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTRAN HOLDINGS, INC.	US00486H1059	Annual	8/05/2024	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADTRAN HOLDINGS, INC.	US00486H1059	Annual	8/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADTRAN NETWORKS SE	DE0005103006	Annual General Meeting	28/06/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADTRAN NETWORKS SE	DE0005103006	Annual General Meeting	28/06/2024	APPROVE CREATION OF EUR 26 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADTRAN NETWORKS SE	DE0005103006	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADTRAN NETWORKS SE	DE0005103006	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADTRAN NETWORKS SE	DE0005103006	Annual General Meeting	28/06/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADTRAN NETWORKS SE	DE0005103006	Annual General Meeting	28/06/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADTRAN NETWORKS SE	DE0005103006	Annual General Meeting	28/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADTRAN NETWORKS SE	DE0005103006	Annual General Meeting	28/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADTRAN NETWORKS SE	DE0005103006	Annual General Meeting	28/06/2024	ELECT HEIKE KRATZENSTEIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADTRAN NETWORKS SE	DE0005103006	Annual General Meeting	28/06/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ADTRAN NETWORKS SE	DE0005103006	Annual General Meeting	28/06/2024	RATIFY KPMG AG AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Amend our Restated Certificate of Incorporation to eliminate or limit the personal liability of officers to the extent permitted by recent amendments to the Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Approve, by advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Election of Director: A. Brent Windom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Election of Director: Carla J. Bailo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Election of Director: Douglas A. Pertz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Election of Director: Eugene I. Lee, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Election of Director: Gregory L. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Election of Director: Jeffrey J. Jones II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Election of Director: Joan M. Hilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Election of Director: John F. Ferraro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Election of Director: Shane M. O'Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Election of Director: Sherice R. Torres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Election of Director: Thomas W. Seboldt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCE AUTO PARTS, INC.	US00751Y1064	Annual	22/05/2024	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint a Substitute Executive Director Okubo, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint a Substitute Executive Director Shoji, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint a Substitute Supervisory Director Tokushige, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint a Supervisory Director Ogita, Tae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint a Supervisory Director Shimamura, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint a Supervisory Director Toyama, Soichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ADVANCE LOGISTICS INVESTMENT CORPORATION	JP3048770006	ExtraOrdinary General Meeting	27/05/2024	Appoint an Executive Director Kosaka, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Advisory approval of the compensation of Advanced Energy's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Approval of Advanced Energy's Second Amended and Restated Certificate of Incorporation to provide exculpation from personal liability for certain officers as permitted by Delaware law and make certain other minor, non-substantive updates.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Election of Director: Anne T. DelSanto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Election of Director: Brian M. Shirley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Election of Director: David W. Reed	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Election of Director: Frederick A. Ball	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Election of Director: Grant H. Beard (Chairman)	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Election of Director: John A. Roush	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Election of Director: Lanesha T. Minnix	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Election of Director: Ronald C. Foster	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Election of Director: Stephen D. Kelley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Election of Director: Tina M. Donikowski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANCED ENERGY INDUSTRIES, INC.	US0079731008	Annual	25/04/2024	Ratification of the appointment of Ernst & Young LLP as Advanced Energy's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	APPROVE 2006 DEFERRED SHARE BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	APPROVE DEFERRED BONUS PLAN 2014	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	APPROVE LONG TERM INCENTIVE PLAN 2014	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	RE-ELECT CHRIS MEREDITH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	RE-ELECT DOUGLAS LE FORT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	RE-ELECT EDDIE JOHNSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	RE-ELECT GRAHAME COOK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ADVANCED MEDICAL SOLUTIONS GROUP PLC	GB0004536594	Annual General Meeting	12/06/2024	RE-ELECT LIZ SHANAHAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANSIX INC	US00773T1016	Annual	13/06/2024	An advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANSIX INC	US00773T1016	Annual	13/06/2024	Election of Director: Daniel F. Sansone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANSIX INC	US00773T1016	Annual	13/06/2024	Election of Director: Darrell K. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANSIX INC	US00773T1016	Annual	13/06/2024	Election of Director: Erin N. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANSIX INC	US00773T1016	Annual	13/06/2024	Election of Director: Farha Aslam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANSIX INC	US00773T1016	Annual	13/06/2024	Election of Director: Gena C. Lovett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANSIX INC	US00773T1016	Annual	13/06/2024	Election of Director: Patrick S. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANSIX INC	US00773T1016	Annual	13/06/2024	Election of Director: Sharon S. Spurlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANSIX INC	US00773T1016	Annual	13/06/2024	Election of Director: Todd D. Karran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANSIX INC	US00773T1016	Annual	13/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Andy J. Mah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Deirdre M. Choate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Donald M. Clague	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Janine J. McArdle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Jill T. Angevine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) John L. Festival	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Michael E. Belenkie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Norman W. MacDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Stephen E. Balog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	To consider and, if deemed advisable, to pass, an ordinary resolution approving all unallocated incentive awards under the Corporation's restricted and performance award incentive plan, as more particularly described in the management information circular - proxy statement of the Corporation dated April 9, 2024 (the "Information Circular").	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	To consider and, if deemed advisable, to pass, an ordinary resolution re-approving the Corporation's amended and restated shareholder rights plan agreement, as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	To fix the number of directors of Advantage Energy Ltd. (the "Corporation") to be elected at the Meeting at nine (9) directors.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANTAGE SOLUTIONS INC.	US00791N1028	Annual	29/05/2024	Election of Class I Director: Brian K. Ratzan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANTAGE SOLUTIONS INC.	US00791N1028	Annual	29/05/2024	Election of Class I Director: Cameron Breitner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANTAGE SOLUTIONS INC.	US00791N1028	Annual	29/05/2024	Election of Class I Director: Christopher Baldwin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANTAGE SOLUTIONS INC.	US00791N1028	Annual	29/05/2024	Election of Class I Director: Timothy J. Flynn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANTAGE SOLUTIONS INC.	US00791N1028	Annual	29/05/2024	Election of Class I Director: Virginie Costa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANTAGE SOLUTIONS INC.	US00791N1028	Annual	29/05/2024	To approve, on an advisory (non-binding) basis, the compensation of Advantage Solution Inc.'s named executive officers.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADVANTAGE SOLUTIONS INC.	US00791N1028	Annual	29/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Advantage Solution Inc.'s independent registered public accounting firm for fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Approval and confirmation of all unallocated deferred share units and restricted share units under the Corporation's long-term incentive plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Approval, on an advisory basis, of the approach to the Corporation's executive compensation disclosed in the 2024 Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Election of Director - Deborah S. Stein	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Election of Director - Eric Rosenfeld	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Election of Director - Jean-Louis Servranckx	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Election of Director - John M. Beck	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Election of Director - Leslie Kass	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Election of Director - Monica Sloan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Election of Director - Rod Phillips	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Election of Director - Scott Stewart	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Election of Director - Scott Thon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Election of Director - Stuart Lee	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Election of Director - Susan Wolburgh Jenah	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AECON GROUP INC.	CA00762V1094	Annual	4/06/2024	Re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and authorization of the board of directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT THAT CONSTITUTES A SPECIFIC PART OF THE CORPORATE GOVERNANCE STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	ACKNOWLEDGEMENT AND APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS CLOSED PER 31 DECEMBER 2023 AND ALLOCATION OF FINANCIAL RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPOINTMENT OF A DIRECTOR: APPOINTMENT OF MS KARI PITKIN AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPOINTMENT OF A NEW STATUTORY AUDITOR AND DETERMINATION OF THE REMUNERATION: APPOINTMENT OF ERNST AND YOUNG BEDRIJFSREVISOREN/REVISEURS D ENTREPRISES BV/SRL REPRESENTED BY MR CHRISTOPHE BOSCHMANS AS STATUTORY AUDITOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPOINTMENT OF A NEW STATUTORY AUDITOR AND DETERMINATION OF THE REMUNERATION: DETERMINATION OF THE REMUNERATION OF THE STATUTORY AUDITOR AT 142,000 PER YEAR, EXCLUDING VAT AND EXPENSES, TO BE INDEXED ANNUALLY IN VIEW OF THE EVOLUTION OF THE HEALTH INDEX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL ANNUAL ACCOUNTS OF J.R.C.I. NV/SA FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL ANNUAL ACCOUNTS OF MELOT BV/SRL FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL DISTRIBUTION OF A GROSS DIVIDEND OF 3.80 PER SHARE (DIVIDED AS FOLLOWS BETWEEN COUPON NO. 33: 1.9156 AND COUPON NO. 34: 1.8844)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN HOIVATILAT, THE COMPANY AND OP CORPORATE BANK DATED 5 DECEMBER 2023 FOR A CREDIT AMOUNT OF 100 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND ABN AMRO BANK NV/SA DATED 15 JUNE 2023 FOR A CREDIT AMOUNT OF 100 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND ABN AMRO BANK NV/SA DATED 7 DECEMBER 2023 FOR A CREDIT AMOUNT OF 80 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BANQUE EUROPEENNE DU CREDIT MUTUEL SAS (BECM) DATED 25 JULY 2023 FOR A CREDIT AMOUNT OF 60 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BELFIUS BANK NV/SA DATED 30 MARCH 2023 FOR A CREDIT AMOUNT OF 60 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND BNP PARIBAS FORTIS NV/SA, DATED 15 JUNE 2023 FOR A CREDIT AMOUNT OF 50 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENT BETWEEN THE COMPANY AND SOCIETE GENERALE DATED 8 JUNE 2023 FOR A CREDIT AMOUNT OF 50 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENTS BETWEEN THE COMPANY AND ING BELGIUM NV/SA DATED 29 AUGUST 2023 FOR A CREDIT AMOUNT OF (I) 42,5 MILLION AND (II) 42,5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	APPROVAL OF CHANGE OF CONTROL CLAUSES IN THE FOLLOWING CREDIT AGREEMENTS AND DEBT INSTRUMENTS BINDING THE COMPANY: CREDIT AGREEMENTS BETWEEN THE COMPANY AND TRIODOS BANK NV/SA DATED 10 OCTOBER 2023 FOR A CREDIT AMOUNT OF (I) 10 MILLION AND (II) 10 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR J.R.C.I. NV/SA FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): AEDIFICA NV/SA, REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR STEFAAN GIELENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR J.R.C.I. NV/SA FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MR CHARLES-ANTOINE VAN AELST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR J.R.C.I. NV/SA FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MR RAOUL THOMASSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR J.R.C.I. NV/SA FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MR SVEN BOGAERTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR J.R.C.I. NV/SA FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MS INGRID DAERDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR OF MELOT BV/SRL FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): AEDIFICA NV/SA, REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR SVEN BOGAERTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR OF MELOT BV/SRL FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MR CHARLES-ANTOINE VAN AELST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR OF MELOT BV/SRL FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MR RAOUL THOMASSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR OF MELOT BV/SRL FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MR STEFAAN GIELENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE DIRECTOR OF MELOT BV/SRL FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023): MS INGRID DAERDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE STATUTORY AUDITOR OF J.R.C.I. NV/SA AND MELOT BV/SRL: DISCHARGE OF EY BEDRIJFSREVISOREN/ REVISEURS D ENTREPRISES BV/SRL, REPRESENTED BY MR JOERI KLAYKENS (STATUTORY AUDITOR J.R.C.I. NV/SA) FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE OF THE STATUTORY AUDITOR OF J.R.C.I. NV/SA AND MELOT BV/SRL: DISCHARGE OF EY BEDRIJFSREVISOREN/ REVISEURS D ENTREPRISES BV/SRL, REPRESENTED BY MR JOERI KLAYKENS (STATUTORY AUDITOR MELOT BV/SRL) FOR THE PERIOD FROM 1 JANUARY 2023 UNTIL 30 JUNE 2023 (INCLUDING), AND, INSOFAR AS REQUIRED, FROM 1 JULY 2023 UNTIL 19 SEPTEMBER 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO EY BEDRIJFSREVISOREN/ REVISEURS D ENTREPRISES BV/SRL, REPRESENTED BY MR. JOERI KLAYKENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. CHARLES-ANTOINE VAN AELST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. JEAN FRANKEN (FORMER DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. LUC PLASMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. PERTTI HUUSKONEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. RAOUL THOMASSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. SERGE WIBAUT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. STEFAAN GIELENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MR. SVEN BOGAERTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. ELISABETH MAY-ROBERTI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. HENRIKE WALDBURG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. INGRID DAERDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. KATRIEN KESTELOOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	DISCHARGE TO THE COMPANY'S DIRECTOR: MS. MARLEEN WILLEKENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	PROPOSAL TO REMUNERATE THE MANDATE OF MR SERGE WIBAUT, MS KATRIEN KESTELOOT AND MS ELISABETH MAY-ROBERTI IN ACCORDANCE WITH THE REMUNERATION POLICY. THE MANDATE OF MR STEFAAN GIELENS AS EXECUTIVE DIRECTOR WILL NOT BE SEPARATELY REMUNERATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	PROPOSAL TO REMUNERATE THE MANDATE OF MS KARI PITKIN AS NON-EXECUTIVE INDEPENDENT DIRECTOR IN THE SAME WAY AS THE OTHER NON-EXECUTIVE DIRECTORS WITHIN THE FRAMEWORK OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	PROPOSAL TO, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSON WITH IMMEDIATE EFFECT: MR SERGE WIBAUT, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	PROPOSAL TO, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSON WITH IMMEDIATE EFFECT: MR STEFAAN GIELENS, AS EXECUTIVE DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	PROPOSAL TO, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSON WITH IMMEDIATE EFFECT: MS ELISABETH MAY-ROBERTI, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	Annual General Meeting	14/05/2024	PROPOSAL TO, BY MEANS OF A SEPARATE VOTE, RENEW THE MANDATE AS DIRECTOR OF THE FOLLOWING PERSON WITH IMMEDIATE EFFECT: MS KATRIEN KESTELOOT, AS NON-EXECUTIVE INDEPENDENT DIRECTOR, UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	ExtraOrdinary General Meeting	14/05/2024	RENEWAL OF AUTHORISATION TO ACQUIRE, ACCEPT AS PLEDGE AND ALIENATE OWN SHARES: PROPOSAL TO REPLACE THE EXISTING AUTHORISATION TO ACQUIRE, ACCEPT AS PLEDGE AND ALIENATE OWN SHARES WITH A NEW AUTHORISATION TO THE BOARD OF DIRECTORS FOR A NEW PERIOD OF 5 YEARS, AND TO AMEND ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	ExtraOrdinary General Meeting	14/05/2024	RENEWAL OF THE AUTHORISED CAPITAL: 10% OF THE AMOUNT OF THE CAPITAL FOR A. CAPITAL INCREASES BY CONTRIBUTION IN KIND, B. CAPITAL INCREASES BY CONTRIBUTION IN CASH WITHOUT THE POSSIBILITY FOR THE SHAREHOLDERS OF THE COMPANY TO EXERCISE THE PREFERENTIAL RIGHT OR PRIORITY ALLOCATION RIGHT, OR C. ANY OTHER KIND OF CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	ExtraOrdinary General Meeting	14/05/2024	RENEWAL OF THE AUTHORISED CAPITAL: 20% OF THE AMOUNT OF THE CAPITAL FOR CAPITAL INCREASES IN THE FRAMEWORK OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND,	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	ExtraOrdinary General Meeting	14/05/2024	RENEWAL OF THE AUTHORISED CAPITAL: 50% OF THE AMOUNT OF THE CAPITAL FOR CAPITAL INCREASES BY CONTRIBUTION IN CASH WHEREBY THE POSSIBILITY IS PROVIDED FOR THE EXERCISE OF THE PREFERENTIAL SUBSCRIPTION RIGHT OR THE PRIORITY ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	AEDIFICA SA	BE0003851681	ExtraOrdinary General Meeting	14/05/2024	SPECIAL POWERS COORDINATION OF ARTICLES OF ASSOCIATION PROPOSAL TO CONFER ALL THE NECESSARY POWERS TO THE ACTING NOTARY PUBLIC IN VIEW OF THE FILING AND PUBLICATION OF THE DEED AS WELL AS THE COORDINATION OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE WITH THE ADOPTED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AEM HOLDINGS LTD	SG1BA1000003	Annual General Meeting	24/04/2024	ADOPTION OF AEM RESTRICTED SHARE PLAN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AEM HOLDINGS LTD	SG1BA1000003	Annual General Meeting	24/04/2024	AMENDMENTS TO AEM PERFORMANCE SHARE PLAN 2017	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AEM HOLDINGS LTD	SG1BA1000003	Annual General Meeting	24/04/2024	APPROVAL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AEM HOLDINGS LTD	SG1BA1000003	Annual General Meeting	24/04/2024	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AEM HOLDINGS LTD	SG1BA1000003	Annual General Meeting	24/04/2024	GENERAL SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AEM HOLDINGS LTD	SG1BA1000003	Annual General Meeting	24/04/2024	RE-APPOINTMENT OF KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AEM HOLDINGS LTD	SG1BA1000003	Annual General Meeting	24/04/2024	RE-ELECTION OF MR. CHOK YEAN HUNG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AEM HOLDINGS LTD	SG1BA1000003	Annual General Meeting	24/04/2024	RE-ELECTION OF MR. LOH KIN WAH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AEM HOLDINGS LTD	SG1BA1000003	Annual General Meeting	24/04/2024	RE-ELECTION OF MR. THAM MIN YEW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AEM HOLDINGS LTD	SG1BA1000003	Annual General Meeting	24/04/2024	SHARE PURCHASE MANDATE RENEWAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AEM HOLDINGS LTD	SG1BA1000003	Annual General Meeting	24/04/2024	SPECIFIC SHARE ISSUE MANDATE - AEM PERFORMANCE SHARE PLAN 2017	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	AEM HOLDINGS LTD	SG1BA1000003	Annual General Meeting	24/04/2024	SPECIFIC SHARE ISSUE MANDATE - AEM RESTRICTED SHARE PLAN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON DELIGHT CO.,LTD.	JP3389700000	Annual General Meeting	17/05/2024	Appoint a Corporate Auditor Suzuki, Kiyonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON DELIGHT CO.,LTD.	JP3389700000	Annual General Meeting	17/05/2024	Appoint a Director Akutsu, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON DELIGHT CO.,LTD.	JP3389700000	Annual General Meeting	17/05/2024	Appoint a Director Hamada, Kazumasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON DELIGHT CO.,LTD.	JP3389700000	Annual General Meeting	17/05/2024	Appoint a Director Hompo, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON DELIGHT CO.,LTD.	JP3389700000	Annual General Meeting	17/05/2024	Appoint a Director Miyamae, Goro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON DELIGHT CO.,LTD.	JP3389700000	Annual General Meeting	17/05/2024	Appoint a Director Shimada, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON DELIGHT CO.,LTD.	JP3389700000	Annual General Meeting	17/05/2024	Appoint a Director Takada, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON DELIGHT CO.,LTD.	JP3389700000	Annual General Meeting	17/05/2024	Appoint a Director Watanabe, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON DELIGHT CO.,LTD.	JP3389700000	Annual General Meeting	17/05/2024	Appoint a Director Yoshikawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Corporate Auditor Ono, Yasuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Director Arima, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Director Fujita, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Director Kisaka, Yuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Director Mitsufuji, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Director Nagasaka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Director Nakajima, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Director Ojima, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Director Sakuma, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Director Shirakawa, Shunsuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Director Tamai, Mitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Director Watanabe, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON FINANCIAL SERVICE CO.,LTD.	JP3131400008	Annual General Meeting	24/05/2024	Appoint a Director Yamazawa, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON HOKKAIDO CORPORATION	JP3860270002	Annual General Meeting	22/05/2024	Appoint a Corporate Auditor Nishikawa, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON HOKKAIDO CORPORATION	JP3860270002	Annual General Meeting	22/05/2024	Appoint a Corporate Auditor Saito, Tatsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON HOKKAIDO CORPORATION	JP3860270002	Annual General Meeting	22/05/2024	Appoint a Director Aoyagi, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON HOKKAIDO CORPORATION	JP3860270002	Annual General Meeting	22/05/2024	Appoint a Director Hamuro, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON HOKKAIDO CORPORATION	JP3860270002	Annual General Meeting	22/05/2024	Appoint a Director Hirobe, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON HOKKAIDO CORPORATION	JP3860270002	Annual General Meeting	22/05/2024	Appoint a Director Ide, Takemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON HOKKAIDO CORPORATION	JP3860270002	Annual General Meeting	22/05/2024	Appoint a Director Nakata, Michiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON HOKKAIDO CORPORATION	JP3860270002	Annual General Meeting	22/05/2024	Appoint a Director Nojiri, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON HOKKAIDO CORPORATION	JP3860270002	Annual General Meeting	22/05/2024	Appoint a Director Toizumi, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON HOKKAIDO CORPORATION	JP3860270002	Annual General Meeting	22/05/2024	Appoint a Director Yamamoto, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON HOKKAIDO CORPORATION	JP3860270002	Annual General Meeting	22/05/2024	Appoint a Director Yunoki, Kazuyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON HOKKAIDO CORPORATION	JP3860270002	Annual General Meeting	22/05/2024	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON MALL CO.,LTD.	JP3131430005	Annual General Meeting	23/05/2024	Appoint a Director Enomoto, Chisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON MALL CO.,LTD.	JP3131430005	Annual General Meeting	23/05/2024	Appoint a Director Fujiki, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON MALL CO.,LTD.	JP3131430005	Annual General Meeting	23/05/2024	Appoint a Director Hayami, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON MALL CO.,LTD.	JP3131430005	Annual General Meeting	23/05/2024	Appoint a Director Isobe, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON MALL CO.,LTD.	JP3131430005	Annual General Meeting	23/05/2024	Appoint a Director Koshizuka, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON MALL CO.,LTD.	JP3131430005	Annual General Meeting	23/05/2024	Appoint a Director Kurosaki, Hironobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON MALL CO.,LTD.	JP3131430005	Annual General Meeting	23/05/2024	Appoint a Director Minami, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON MALL CO.,LTD.	JP3131430005	Annual General Meeting	23/05/2024	Appoint a Director Okada, Motoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON MALL CO.,LTD.	JP3131430005	Annual General Meeting	23/05/2024	Appoint a Director Ono, Keiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON MALL CO.,LTD.	JP3131430005	Annual General Meeting	23/05/2024	Appoint a Director Owada, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON MALL CO.,LTD.	JP3131430005	Annual General Meeting	23/05/2024	Appoint a Director Taki, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AEON MALL CO.,LTD.	JP3131430005	Annual General Meeting	23/05/2024	Appoint a Director Tsuboya, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AERSALE CORPORATION	US00810F1066	Annual	4/06/2024	Election of Director: Andrew Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AERSALE CORPORATION	US00810F1066	Annual	4/06/2024	Election of Director: General C. Robert Kehler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AERSALE CORPORATION	US00810F1066	Annual	4/06/2024	Election of Director: Jonathan Seiffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AERSALE CORPORATION	US00810F1066	Annual	4/06/2024	Election of Director: Lt. General Judith Fedder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AERSALE CORPORATION	US00810F1066	Annual	4/06/2024	Election of Director: Nicolas Finazzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AERSALE CORPORATION	US00810F1066	Annual	4/06/2024	Election of Director: Peter Nolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AERSALE CORPORATION	US00810F1066	Annual	4/06/2024	Election of Director: Robert B. Nichols	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AERSALE CORPORATION	US00810F1066	Annual	4/06/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFILIATED MANAGERS GROUP, INC.	US0082521081	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Annette Franqui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFILIATED MANAGERS GROUP, INC.	US0082521081	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: David C. Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFILIATED MANAGERS GROUP, INC.	US0082521081	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Dwight D. Churchill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFILIATED MANAGERS GROUP, INC.	US0082521081	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Félix V. Matos Rodríguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFILIATED MANAGERS GROUP, INC.	US0082521081	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Jay C. Horgen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFILIATED MANAGERS GROUP, INC.	US0082521081	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Karen L. Alvingham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFILIATED MANAGERS GROUP, INC.	US0082521081	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Loren M. Starr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFILIATED MANAGERS GROUP, INC.	US0082521081	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Reuben Jeffery III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFILIATED MANAGERS GROUP, INC.	US0082521081	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Tracy P. Palandjian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFILIATED MANAGERS GROUP, INC.	US0082521081	Annual	22/05/2024	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AFFILIATED MANAGERS GROUP, INC.	US0082521081	Annual	22/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	ExtraOrdinary General Meeting	2/05/2024	APPROVE CONTRACTING AGREEMENT WITH DANYA CEBUS LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AFRICA OIL CORP.	CA00829Q1019	Annual	23/05/2024	Appoint PricewaterhouseCoopers LLP as auditors of the Company until the next annual general meeting of shareholders, and to authorize the directors to fix the remuneration of the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AFRICA OIL CORP.	CA00829Q1019	Annual	23/05/2024	Approve, on an advisory basis only and not to diminish the role and responsibilities of the Company's Board of Directors, that the shareholders of the Company accept the approach to executive compensation disclosed in this Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AFRICA OIL CORP.	CA00829Q1019	Annual	23/05/2024	Election of Directors (Majority Voting) Andrew D. Bartlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AFRICA OIL CORP.	CA00829Q1019	Annual	23/05/2024	Election of Directors (Majority Voting) Erin Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AFRICA OIL CORP.	CA00829Q1019	Annual	23/05/2024	Election of Directors (Majority Voting) Gary Guidry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AFRICA OIL CORP.	CA00829Q1019	Annual	23/05/2024	Election of Directors (Majority Voting) John H. Craig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AFRICA OIL CORP.	CA00829Q1019	Annual	23/05/2024	Election of Directors (Majority Voting) Keith C. Hill	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AFRICA OIL CORP.	CA00829Q1019	Annual	23/05/2024	Election of Directors (Majority Voting) Kimberley Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AFRICA OIL CORP.	CA00829Q1019	Annual	23/05/2024	Election of Directors (Majority Voting) Michael Ebsary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AFRICA OIL CORP.	CA00829Q1019	Annual	23/05/2024	Election of Directors (Majority Voting) Roger Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF BODIL WERKSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CARINA HAKANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CEO JONAS GUSTAFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF FREDRIK SUNDIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF GUNILLA BERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF HENRIK EHRNROOTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF JESSIKA AKERDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF JOAKIM RUBIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF KRISTINA SCHAUMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF NEIL MCARTHUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF TOM ERIXON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF TUULA TEERI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE PERFORMANCE-BASED LONG-TERM CASH PROGRAMME (LTI-24)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.75 MILLION FOR CHAIRMAN AND SEK 525,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	ELECT ASA PETTERSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	ELECT JENNY LARSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	ELECT MAGNUS HEIMBURG AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	REELECT HENRIK EHRNROOTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	REELECT KRISTINA SCHAUMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	REELECT NEIL MCARTHUR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	REELECT TOM ERIXON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	REELECT TOM ERIXON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AFRY AB	SE0005999836	Annual General Meeting	23/04/2024	REELECT TUULA TEERI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AG GROWTH INTERNATIONAL INC.	CA0011811068	Annual	21/05/2024	A non-binding advisory resolution to accept AGI's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AG GROWTH INTERNATIONAL INC.	CA0011811068	Annual	21/05/2024	Election of Director - Anne De Greef-Safft	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AG GROWTH INTERNATIONAL INC.	CA0011811068	Annual	21/05/2024	Election of Director - Bill Maslechko	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AG GROWTH INTERNATIONAL INC.	CA0011811068	Annual	21/05/2024	Election of Director - David White	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AG GROWTH INTERNATIONAL INC.	CA0011811068	Annual	21/05/2024	Election of Director - Janet Giesselman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AG GROWTH INTERNATIONAL INC.	CA0011811068	Annual	21/05/2024	Election of Director - Mary Shafer-Malicki	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AG GROWTH INTERNATIONAL INC.	CA0011811068	Annual	21/05/2024	Election of Director - Mike Frank	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AG GROWTH INTERNATIONAL INC.	CA0011811068	Annual	21/05/2024	Election of Director - Paul Householder	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AG GROWTH INTERNATIONAL INC.	CA0011811068	Annual	21/05/2024	Election of Director - Rohit Bhardwaj	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AG GROWTH INTERNATIONAL INC.	CA0011811068	Annual	21/05/2024	To appoint Ernst & Young LLP as Auditors of AGI and authorize the Directors of AGI to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AG GROWTH INTERNATIONAL INC.	CA0011811068	Annual	21/05/2024	To fix the number of Directors of AGI to be elected at the Meeting at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Bob De Lange	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: David Sagehorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Eric P. Hansotia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: George E. Minnich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Mallika Srinivasan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Matthew Tsien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Michael C. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Niels Pörksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Sondra L. Barbour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Suzanne P. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Non-binding advisory resolution to approve the compensation of the Company's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGENUS INC.	US00847G7051	Special	3/04/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation, as amended, to effect a reverse stock split of our issued outstanding common stock at a ratio of 1-for-20.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILON HEALTH, INC.	US00857U1079	Annual	29/05/2024	Election of Class III Director: Ravi Sachdev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILON HEALTH, INC.	US00857U1079	Annual	29/05/2024	Election of Class III Director: Steven J. Sell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILON HEALTH, INC.	US00857U1079	Annual	29/05/2024	Election of Class III Director: William Wulf, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILON HEALTH, INC.	US00857U1079	Annual	29/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGILON HEALTH, INC.	US00857U1079	Annual	29/05/2024	To approve, by advisory vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGIOS PHARMACEUTICALS, INC.	US00847X1046	Annual	20/06/2024	Election of Class II Director to serve for a three-year term expiring at the 2027 annual meeting of stockholders and until his or her respective successor is duly elected and qualified: Catherine Owen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGIOS PHARMACEUTICALS, INC.	US00847X1046	Annual	20/06/2024	Election of Class II Director to serve for a three-year term expiring at the 2027 annual meeting of stockholders and until his or her respective successor is duly elected and qualified: Jeffrey Capello	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGIOS PHARMACEUTICALS, INC.	US00847X1046	Annual	20/06/2024	Election of Class II Director to serve for a three-year term expiring at the 2027 annual meeting of stockholders and until his or her respective successor is duly elected and qualified: Kaye Foster	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGIOS PHARMACEUTICALS, INC.	US00847X1046	Annual	20/06/2024	Election of Class II Director to serve for a three-year term expiring at the 2027 annual meeting of stockholders and until his or her respective successor is duly elected and qualified: Maykin Ho, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGIOS PHARMACEUTICALS, INC.	US00847X1046	Annual	20/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGIOS PHARMACEUTICALS, INC.	US00847X1046	Annual	20/06/2024	To vote, on an advisory basis, to approve the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGNC INVESTMENT CORP.	US00123Q1040	Annual	18/04/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGNC INVESTMENT CORP.	US00123Q1040	Annual	18/04/2024	Election of Director: Andrew A. Johnson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGNC INVESTMENT CORP.	US00123Q1040	Annual	18/04/2024	Election of Director: Donna J. Blank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGNC INVESTMENT CORP.	US00123Q1040	Annual	18/04/2024	Election of Director: Frances R. Spark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGNC INVESTMENT CORP.	US00123Q1040	Annual	18/04/2024	Election of Director: Gary D. Kain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGNC INVESTMENT CORP.	US00123Q1040	Annual	18/04/2024	Election of Director: John D. Fisk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGNC INVESTMENT CORP.	US00123Q1040	Annual	18/04/2024	Election of Director: Morris A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGNC INVESTMENT CORP.	US00123Q1040	Annual	18/04/2024	Election of Director: Paul E. Mullings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGNC INVESTMENT CORP.	US00123Q1040	Annual	18/04/2024	Election of Director: Peter J. Federico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGNC INVESTMENT CORP.	US00123Q1040	Annual	18/04/2024	Election of Director: Prue B. Larocca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGNC INVESTMENT CORP.	US00123Q1040	Annual	18/04/2024	Ratification of appointment of Ernst & Young LLP as our independent public accountant for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	Election of Directors Karen Dearing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	Election of Directors Linglong He	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	Election of Directors Michael Hollman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	Election of Directors Richard Agree	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	To approve the 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AGREE REALTY CORPORATION	US0084921008	Annual	23/05/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICA KOGYO COMPANY,LIMITED	JP3100800006	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miyamoto, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICA KOGYO COMPANY,LIMITED	JP3100800006	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Mori, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICA KOGYO COMPANY,LIMITED	JP3100800006	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICA KOGYO COMPANY,LIMITED	JP3100800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ebihara, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICA KOGYO COMPANY,LIMITED	JP3100800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwatsuka, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICA KOGYO COMPANY,LIMITED	JP3100800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanie, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICA KOGYO COMPANY,LIMITED	JP3100800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICA KOGYO COMPANY,LIMITED	JP3100800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICA KOGYO COMPANY,LIMITED	JP3100800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICA KOGYO COMPANY,LIMITED	JP3100800006	Annual General Meeting	25/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hanamura, Soichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICA KOGYO COMPANY,LIMITED	JP3100800006	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI CORPORATION	JP3103200006	Annual General Meeting	14/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI CORPORATION	JP3103200006	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawanishi, Takuto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI CORPORATION	JP3103200006	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kojima, Taeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI CORPORATION	JP3103200006	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Soji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI CORPORATION	JP3103200006	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takatsuki, Shigehiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI CORPORATION	JP3103200006	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tojo, Kiyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI CORPORATION	JP3103200006	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI CORPORATION	JP3103200006	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Azuma, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Emoto, Yasutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Itakura, Asako	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murata, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shibata, Yuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yukinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sebayashi, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Norimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AICHI FINANCIAL GROUP,INC.	JP3104790005	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIDA ENGINEERING,LTD.	JP3102400003	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kondo, Fusakazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIDA ENGINEERING,LTD.	JP3102400003	Annual General Meeting	25/06/2024	Appoint a Director Aida, Kimikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIDA ENGINEERING,LTD.	JP3102400003	Annual General Meeting	25/06/2024	Appoint a Director Gomi, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIDA ENGINEERING,LTD.	JP3102400003	Annual General Meeting	25/06/2024	Appoint a Director Iguchi, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIDA ENGINEERING,LTD.	JP3102400003	Annual General Meeting	25/06/2024	Appoint a Director Kado, Kiyoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIDA ENGINEERING,LTD.	JP3102400003	Annual General Meeting	25/06/2024	Appoint a Director Mochizuki, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIDA ENGINEERING,LTD.	JP3102400003	Annual General Meeting	25/06/2024	Appoint a Director Suzuki, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIDA ENGINEERING,LTD.	JP3102400003	Annual General Meeting	25/06/2024	Appoint a Director Ugawa, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIDA ENGINEERING,LTD.	JP3102400003	Annual General Meeting	25/06/2024	Appoint a Director Yap Teck Meng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIDA ENGINEERING,LTD.	JP3102400003	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Kiyonaga, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIDA ENGINEERING,LTD.	JP3102400003	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIFUL CORPORATION	JP3105040004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Maeda, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIFUL CORPORATION	JP3105040004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Mitsuhide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIFUL CORPORATION	JP3105040004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Yoshitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIFUL CORPORATION	JP3105040004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kamiyo, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIFUL CORPORATION	JP3105040004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masui, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIFUL CORPORATION	JP3105040004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIFUL CORPORATION	JP3105040004	Annual General Meeting	25/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	AMENDMENT OF ARTICLE 26 OF THE ARTICLES OF INCORPORATION RELATING TO THE AGE LIMIT FOR COMPANY OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPOINTMENT OF KPMG SA AS A STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPOINTMENT OF MR. WIEBE DRAIJER AS A BOARD DIRECTOR FOR A FOUR-YEAR TERM OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AS A STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPROVAL OF A RELATED PARTY AGREEMENT REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE RELATING TO FINANCIAL MECHANISM WAIVER AGREEMENT RELATING TO THE JOINT VENTURE CONTRACT WITH CHINA EASTERN AIRLINES CO. LTD.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPROVAL OF RELATED PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE RELATING TO COMMERCIAL COOPERATION BETWEEN AIR FRANCE-KLM AND CMA CGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPROVAL OF RELATED PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE RELATING TO THE FINANCING RAISED BY FLYING BLUE MILES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPROVAL OF RELATED PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 255-38 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REDEMPTION OF PART OF THE UNDATED DEEPLY SUBORDINATED NOTES AND SUBSCRIPTION OF NEW UNDATED DEEPLY SUBORDINATED NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE NON-EXECUTIVE COMPANY OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR GRANTED IN RESPECT OF THIS FINANCIAL YEAR TO MR. BENJAMIN SMITH AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR GRANTED IN RESPECT OF THIS FINANCIAL YEAR TO MRS. ANNE-MARIE COUDERC AS CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPROVAL OF THE INFORMATION ON THE 2023 COMPENSATION FOR EACH OF THE COMPANY OFFICERS REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS INVOLVING THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 18-MONTH TERM, FOR THE PURPOSE OF CARRYING OUT CAPITAL INCREASES RESERVED TO CATEGORIES OF BENEFICIARIES COMPOSED OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN A LIMIT OF 3% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A 26-MONTH TERM, FOR THE PURPOSE OF CARRYING OUT CAPITAL INCREASES RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS WITHIN A LIMIT OF 3 % OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	RATIFICATION OF MRS. FLORENCE PARLYS COOPTATION AS A BOARD DIRECTOR IN REPLACEMENT OF MRS. ISABELLE PARIZE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	RE-APPOINTMENT OF MR. ALEXANDER WYNAENDTS AS A BOARD DIRECTOR FOR A FOUR-YEAR TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	RE-APPOINTMENT OF MR. DIRK JAN VAN DEN BERG AS A BOARD DIRECTOR FOR A FOUR-YEAR TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AIR FRANCE - KLM	FR001400J770	MIX	5/06/2024	RE-APPOINTMENT OF MRS. ANNE-MARIE COUDERC AS A BOARD DIRECTOR FOR A ONE-YEAR TERM OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Cheryl Gordon Krongard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Ian M. Saines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: John L. Plueger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Marshall O. Larsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Matthew J. Hart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Robert A. Milton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Steven F. Udvar-Házy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Susan McCaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Yvette H. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR TRANSPORT SERVICES GROUP, INC.	US00922R1059	Annual	22/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR TRANSPORT SERVICES GROUP, INC.	US00922R1059	Annual	22/05/2024	Company proposal to ratify the selection of Deloitte and Touche LLP as the independent registered public accounting firm of the Company for 2024.	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR TRANSPORT SERVICES GROUP, INC.	US00922R1059	Annual	22/05/2024	Election of Director: J. Christopher Teets	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR TRANSPORT SERVICES GROUP, INC.	US00922R1059	Annual	22/05/2024	Election of Director: Jeffrey A. Dominick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR TRANSPORT SERVICES GROUP, INC.	US00922R1059	Annual	22/05/2024	Election of Director: Jeffrey J. Vorholt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR TRANSPORT SERVICES GROUP, INC.	US00922R1059	Annual	22/05/2024	Election of Director: Joseph C. Hete	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR TRANSPORT SERVICES GROUP, INC.	US00922R1059	Annual	22/05/2024	Election of Director: Laura J. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR TRANSPORT SERVICES GROUP, INC.	US00922R1059	Annual	22/05/2024	Election of Director: Paul S. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR TRANSPORT SERVICES GROUP, INC.	US00922R1059	Annual	22/05/2024	Election of Director: Phyllis J. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR TRANSPORT SERVICES GROUP, INC.	US00922R1059	Annual	22/05/2024	Election of Director: Randy D. Rademacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR TRANSPORT SERVICES GROUP, INC.	US00922R1059	Annual	22/05/2024	Election of Director: Raymond E. Johns, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AIR TRANSPORT SERVICES GROUP, INC.	US00922R1059	Annual	22/05/2024	Stockholder proposal regarding managing climate risk through science-based targets and transition planning.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Ando, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hayashi, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hayashi, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Shigefuji, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Yamada, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Director Haga, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Director Inoue, Kikue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Director Matsubayashi, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Director Matsui, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Director Onoe, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Director Otsuka, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Director Senzai, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AIR WATER INC.	JP3160670000	Annual General Meeting	26/06/2024	Appoint a Director Toyoda, Kikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AIXTRON SE	DE000A0WMPJ6	Annual General Meeting	15/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AIXTRON SE	DE000A0WMPJ6	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AIXTRON SE	DE000A0WMPJ6	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AIXTRON SE	DE000A0WMPJ6	Annual General Meeting	15/05/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AIXTRON SE	DE000A0WMPJ6	Annual General Meeting	15/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AIXTRON SE	DE000A0WMPJ6	Annual General Meeting	15/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AIXTRON SE	DE000A0WMPJ6	Annual General Meeting	15/05/2024	ELECT ALEXANDER EVERKE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AIXTRON SE	DE000A0WMPJ6	Annual General Meeting	15/05/2024	ELECT KAREN FLORSCHUETZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AIXTRON SE	DE000A0WMPJ6	Annual General Meeting	15/05/2024	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AIXTRON SE	DE000A0WMPJ6	Annual General Meeting	15/05/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AIXTRON SE	DE000A0WMPJ6	Annual General Meeting	15/05/2024	REELECT ANNA WEBER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AIXTRON SE	DE000A0WMPJ6	Annual General Meeting	15/05/2024	REELECT FRITS VAN HOUT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 15.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF AUDITORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 704,000 FOR CHAIR, NOK 483,000 FOR VICE CHAIR AND NOK 431,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	APPROVE REMUNERATION STATEMENT (ADVISORY)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	AUTHORIZE BOARD TO DISTRIBUTE ADDITIONAL DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM FOR INVESTMENT PURPOSES OR CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH ACQUISITIONS, MERGERS, DEMERGERS OR OTHER TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	OPEN MEETING; APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER ASA	NO0010234552	Annual General Meeting	17/04/2024	REELECT KJELL INGE ROKKE (CHAIR), FRANK OVE REITE (DEPUTY CHAIR), KAREN SIMON AND KRISTIN KROHN DEVOLD AS DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	APPROVAL OF THE 2023 ANNUAL ACCOUNTS OF AKER CARBON CAPTURE ASA AND ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS FOR ACQUISITION OF TREASURY SHARES FOR THE PURPOSE OF INVESTMENT OR FOR SUBSEQUENT SALE OR DELETION OF SUCH SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS FOR ACQUISITION OF TREASURY SHARES IN CONNECTION WITH ACQUISITIONS, MERGERS, DE-MERGERS OR OTHER TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS FOR ACQUISITION OF TREASURY SHARES IN CONNECTION WITH SHARE PURCHASE AND INCENTIVE PROGRAMS FOR EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	DETERMINATION OF REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	ELECTION OF A PERSON TO CHAIR THE MEETING, AND A PERSON TO SIGN THE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	ELECTION OF SHAREHOLDER-ELECTED MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	REMUNERATION OF THE BOARD OF DIRECTORS AND AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER CARBON CAPTURE ASA	NO0010890304	Annual General Meeting	29/04/2024	REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	ADVISORY VOTE ON THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	APPOINTMENT OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	APPROVAL OF SUMMONS AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	APPROVAL OF THE 2023 ANNUAL ACCOUNTS OF AKER SOLUTIONS ASA, THE GROUP'S CONSOLIDATED ACCOUNTS AND THE BOARD OF DIRECTORS' REPORT, INCLUDING DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES FOR THE PURPOSE OF INVESTMENT OR SUBSEQUENT SALE OR DELETION OF SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH ACQUISITIONS, MERGERS, DEMERGERS OR OTHER TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH SHARE AND INCENTIVE PROGRAMS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AKERO THERAPEUTICS, INC	US00973Y1082	Annual	7/06/2024	Election of Directors Graham Walmsley MD PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AKERO THERAPEUTICS, INC	US00973Y1082	Annual	7/06/2024	Election of Directors Seth L. Harrison, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AKERO THERAPEUTICS, INC	US00973Y1082	Annual	7/06/2024	Election of Directors Yuan Xu, Ph.D	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AKERO THERAPEUTICS, INC	US00973Y1082	Annual	7/06/2024	To approve an Amendment to our Fourth Amended and Restated Certificate of Incorporation, to limit the liability of certain officers of Akero Therapeutics, Inc., as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AKERO THERAPEUTICS, INC	US00973Y1082	Annual	7/06/2024	To consider and act upon a non-binding, advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AKERO THERAPEUTICS, INC	US00973Y1082	Annual	7/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALAMO GROUP INC.	US0113111076	Annual	2/05/2024	Election of Director: Eric P. Etchart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALAMO GROUP INC.	US0113111076	Annual	2/05/2024	Election of Director: Jeffery A. Leonard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALAMO GROUP INC.	US0113111076	Annual	2/05/2024	Election of Director: Lorie L. Tekorius	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALAMO GROUP INC.	US0113111076	Annual	2/05/2024	Election of Director: Nina C. Grooms	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALAMO GROUP INC.	US0113111076	Annual	2/05/2024	Election of Director: Paul D. Householder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALAMO GROUP INC.	US0113111076	Annual	2/05/2024	Election of Director: Richard W. Parod	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALAMO GROUP INC.	US0113111076	Annual	2/05/2024	Election of Director: Robert P. Bauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALAMO GROUP INC.	US0113111076	Annual	2/05/2024	Election of Director: Tracy C. Jokinen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALAMO GROUP INC.	US0113111076	Annual	2/05/2024	Proposal FOR approval of the advisory vote on the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALAMO GROUP INC.	US0113111076	Annual	2/05/2024	Proposal FOR ratification of the appointment of KPMG LLP as the Company's Independent Auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALAMOS GOLD INC.	CA0115321089	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Claire M. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALAMOS GOLD INC.	CA0115321089	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) David Fleck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALAMOS GOLD INC.	CA0115321089	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) David Gower	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALAMOS GOLD INC.	CA0115321089	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Elaine Ellingham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALAMOS GOLD INC.	CA0115321089	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) J. Robert S. Prichard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALAMOS GOLD INC.	CA0115321089	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) John A. McCluskey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALAMOS GOLD INC.	CA0115321089	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Monique Mercier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALAMOS GOLD INC.	CA0115321089	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Paul J. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALAMOS GOLD INC.	CA0115321089	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Shaun Usmar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALAMOS GOLD INC.	CA0115321089	Annual and Special Meeting	23/05/2024	Re-appoint KPMG LLP as auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALAMOS GOLD INC.	CA0115321089	Annual and Special Meeting	23/05/2024	To approve an amendment to the Company's articles of incorporation to increase the permitted size of the Board of Directors from ten (10) to twelve (12) directors.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALAMOS GOLD INC.	CA0115321089	Annual and Special Meeting	23/05/2024	To consider, and if deemed advisable, pass a resolution to approve an advisory resolution on the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALARM.COM HOLDINGS, INC.	US0116421050	Annual	5/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Darius G. Nevin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALARM.COM HOLDINGS, INC.	US0116421050	Annual	5/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Donald Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALARM.COM HOLDINGS, INC.	US0116421050	Annual	5/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Rear Admiral (Ret.) Stephen Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALARM.COM HOLDINGS, INC.	US0116421050	Annual	5/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Simone Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALARM.COM HOLDINGS, INC.	US0116421050	Annual	5/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Stephen Trundle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALARM.COM HOLDINGS, INC.	US0116421050	Annual	5/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy J. Whall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALARM.COM HOLDINGS, INC.	US0116421050	Annual	5/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their successors are duly elected and qualified: Timothy McAdam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALARM.COM HOLDINGS, INC.	US0116421050	Annual	5/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALARM.COM HOLDINGS, INC.	US0116421050	Annual	5/06/2024	To consider, on an advisory basis, the preferred frequency of shareholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALARM.COM HOLDINGS, INC.	US0116421050	Annual	5/06/2024	To elect Cecile B. Harper as a director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALARM.COM HOLDINGS, INC.	US0116421050	Annual	5/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALASKA AIR GROUP, INC.	US0116591092	Annual	9/05/2024	Approve (on an advisory basis) the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALASKA AIR GROUP, INC.	US0116591092	Annual	9/05/2024	Election of Director for one year term: Adrienne R. Lofton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALASKA AIR GROUP, INC.	US0116591092	Annual	9/05/2024	Election of Director for one year term: Benito Minicucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALASKA AIR GROUP, INC.	US0116591092	Annual	9/05/2024	Election of Director for one year term: Daniel K. Elwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALASKA AIR GROUP, INC.	US0116591092	Annual	9/05/2024	Election of Director for one year term: Eric K. Yeaman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALASKA AIR GROUP, INC.	US0116591092	Annual	9/05/2024	Election of Director for one year term: Helvi K. Sandvik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALASKA AIR GROUP, INC.	US0116591092	Annual	9/05/2024	Election of Director for one year term: J. Kenneth Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALASKA AIR GROUP, INC.	US0116591092	Annual	9/05/2024	Election of Director for one year term: James A. Beer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALASKA AIR GROUP, INC.	US0116591092	Annual	9/05/2024	Election of Director for one year term: Kathleen T. Hogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALASKA AIR GROUP, INC.	US0116591092	Annual	9/05/2024	Election of Director for one year term: Patricia M. Bedient	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALASKA AIR GROUP, INC.	US0116591092	Annual	9/05/2024	Election of Director for one year term: Raymond L. Conner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALASKA AIR GROUP, INC.	US0116591092	Annual	9/05/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALBANY INTERNATIONAL CORP.	US0123481089	Annual	10/05/2024	Election of Director: Bonnie C. Lind	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALBANY INTERNATIONAL CORP.	US0123481089	Annual	10/05/2024	Election of Director: Christina M. Alvord	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALBANY INTERNATIONAL CORP.	US0123481089	Annual	10/05/2024	Election of Director: Gunnar Kleveland	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALBANY INTERNATIONAL CORP.	US0123481089	Annual	10/05/2024	Election of Director: J. Michael McQuade	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALBANY INTERNATIONAL CORP.	US0123481089	Annual	10/05/2024	Election of Director: John R. Scannell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALBANY INTERNATIONAL CORP.	US0123481089	Annual	10/05/2024	Election of Director: Katharine L. Plourde	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALBANY INTERNATIONAL CORP.	US0123481089	Annual	10/05/2024	Election of Director: Kenneth W. Krueger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALBANY INTERNATIONAL CORP.	US0123481089	Annual	10/05/2024	Election of Director: Mark J. Murphy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALBANY INTERNATIONAL CORP.	US0123481089	Annual	10/05/2024	Election of Director: Russell E. Toney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALBANY INTERNATIONAL CORP.	US0123481089	Annual	10/05/2024	To approve, by nonbinding advisory vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALBANY INTERNATIONAL CORP.	US0123481089	Annual	10/05/2024	To ratify the appointment of KPMG as our independent auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Approval, on an advisory basis, of the Company's 2023 named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Election of Director to serve for one-year term expiring in 2025: Carol L. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Election of Director to serve for one-year term expiring in 2025: Ernesto Zedillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Election of Director to serve for one-year term expiring in 2025: Jackson (Jackie) P. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Election of Director to serve for one-year term expiring in 2025: James A. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Election of Director to serve for one-year term expiring in 2025: Mary Anne Citrino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Election of Director to serve for one-year term expiring in 2025: Pasquale (Pat) Fiore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Election of Director to serve for one-year term expiring in 2025: Roberto O. Marques	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Election of Director to serve for one-year term expiring in 2025: Steven W. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Election of Director to serve for one-year term expiring in 2025: Thomas J. Gorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Election of Director to serve for one-year term expiring in 2025: William F. Oplinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALCOA CORPORATION	US0138721065	Annual	10/05/2024	Stockholder proposal requesting the preparation of an annual report on lobbying activities, if properly presented	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALECTOR, INC.	US0144421072	Annual	12/06/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALECTOR, INC.	US0144421072	Annual	12/06/2024	Election of Directors Louis J. Lavigne, Jr.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALECTOR, INC.	US0144421072	Annual	12/06/2024	Election of Directors Mark Altmeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALECTOR, INC.	US0144421072	Annual	12/06/2024	Election of Directors Richard Scheller, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALECTOR, INC.	US0144421072	Annual	12/06/2024	Ratification of the appointment of Ernst & Young, LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Approve the advisory resolution relating to executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: Diana M. Laing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: Douglas M. Pasquale	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: Eric K. Yeaman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: John T. Leong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: Lance K. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: Shelee M. T. Kimura	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Election of Director: Thomas A. Lewis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER & BALDWIN, INC.	US0144911049	Annual	23/04/2024	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER'S, INC.	US0147521092	Annual	23/05/2024	Election of Directors Arthur I. Sonnenblick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER'S, INC.	US0147521092	Annual	23/05/2024	Election of Directors David M. Mandelbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER'S, INC.	US0147521092	Annual	23/05/2024	Election of Directors Richard R. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALEXANDER'S, INC.	US0147521092	Annual	23/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	ADDITIONAL AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	AUTHORITY TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO DECLARE A FINAL DIVIDEND OF 1.3 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO RECEIVE AND ADOPT THE ANNUAL REPORT INCLUDING THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO RE-ELECT ADRIAN CHAMBERLAIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO RE-ELECT ANDREW DENTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO RE-ELECT ANDREW PAGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO RE-ELECT CHARLOTTE DE METZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO RE-ELECT CHRIS SULLIVAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO RE-ELECT DUNCAN MAGRATH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO RE-ELECT MATTHEW WHITE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALFA FINANCIAL SOFTWARE HOLDINGS PLC	GB00BDHXPG30	Annual General Meeting	1/05/2024	TO RE-ELECT STEVE BREACH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	Annual General Meeting	9/04/2024	2023 ANNUAL REPORT: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	Annual General Meeting	9/04/2024	2023 ANNUAL REPORT: REMUNERATION REPORT FOR 2023 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	Annual General Meeting	9/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY I	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	Annual General Meeting	9/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY II	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	Annual General Meeting	9/04/2024	AUTHORITIES OF THE MANAGEMENT BOARD: PROPOSAL TO AUTHORIZE THE MANAGEMENT BOARD TO CAUSE THE COMPANY TO ACQUIRE OWN SHARES FOR A PERIOD OF 18 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	Annual General Meeting	9/04/2024	AUTHORITIES OF THE MANAGEMENT BOARD: PROPOSAL TO EXTEND THE DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES AND TO LIMIT OR EXCLUDE PRE EMPTIVE RIGHTS FOR A PERIOD OF 18 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	Annual General Meeting	9/04/2024	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES: PROPOSAL TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	Annual General Meeting	9/04/2024	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	Annual General Meeting	9/04/2024	PROPOSAL TO AMEND THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	Annual General Meeting	9/04/2024	PROPOSAL TO APPOINT MR B. TANS AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	Annual General Meeting	9/04/2024	PROPOSAL TO APPOINT PWC AS THE EXTERNAL AUDITOR FOR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ALFEN N.V.	NL0012817175	Annual General Meeting	9/04/2024	PROPOSAL TO REAPPOINT MR W.M. ACKERMANS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALFRESA HOLDINGS CORPORATION	JP3126340003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Ozaki, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALFRESA HOLDINGS CORPORATION	JP3126340003	Annual General Meeting	26/06/2024	Appoint a Director Arakawa, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALFRESA HOLDINGS CORPORATION	JP3126340003	Annual General Meeting	26/06/2024	Appoint a Director Fukujin, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALFRESA HOLDINGS CORPORATION	JP3126340003	Annual General Meeting	26/06/2024	Appoint a Director Hara, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALFRESA HOLDINGS CORPORATION	JP3126340003	Annual General Meeting	26/06/2024	Appoint a Director Katsuki, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALFRESA HOLDINGS CORPORATION	JP3126340003	Annual General Meeting	26/06/2024	Appoint a Director Kinoshita, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALFRESA HOLDINGS CORPORATION	JP3126340003	Annual General Meeting	26/06/2024	Appoint a Director Kishida, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALFRESA HOLDINGS CORPORATION	JP3126340003	Annual General Meeting	26/06/2024	Appoint a Director Kunimasa, Kimiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALFRESA HOLDINGS CORPORATION	JP3126340003	Annual General Meeting	26/06/2024	Appoint a Director Ohashi, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALFRESA HOLDINGS CORPORATION	JP3126340003	Annual General Meeting	26/06/2024	Appoint a Director Shimada, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALFRESA HOLDINGS CORPORATION	JP3126340003	Annual General Meeting	26/06/2024	Appoint a Director Takeuchi, Toshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALFRESA HOLDINGS CORPORATION	JP3126340003	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	Election of Director - Amee Chande	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	Election of Director - Brett C. Carter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	Election of Director - Christopher F. Lopez	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	Election of Director - Christopher G. Huskilson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	Election of Director - D. Randall Laney	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	Election of Director - Daniel S. Goldberg	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	Election of Director - David Levenson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	Election of Director - Dilek Samil	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	Election of Director - Melissa S. Barnes	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	The advisory resolution set out on page 17 of the Circular approving the Corporation's approach to executive compensation as disclosed in the Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	The appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation for the ensuing year;	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	The resolution set out on page 14 of the Circular approving amendments to the Performance and Restricted Share Unit Plan for Employees of Algonquin Power & Utilities Corp. and its Participating Affiliates, including an increase in the number of common shares reserved for issuance from treasury under such plan;	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	The resolution set out on page 15 of the Circular approving an amendment to the Corporation's Employee Share Purchase Plan to increase the number of common shares reserved for issuance from treasury under such plan;	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALGONQUIN POWER & UTILITIES CORP.	CA0158571053	Annual	4/06/2024	The resolution set out on page 16 of the Circular approving an amendment to the Directors' Deferred Share Unit Plan to increase the number of common shares reserved for issuance from treasury under such plan;	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALIGNMENT HEALTHCARE INC	US01625V1044	Annual	7/06/2024	Approve an amendment to our certificate of incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALIGNMENT HEALTHCARE INC	US01625V1044	Annual	7/06/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALIGNMENT HEALTHCARE INC	US01625V1044	Annual	7/06/2024	Election of Director: John Kao	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALIGNMENT HEALTHCARE INC	US01625V1044	Annual	7/06/2024	Election of Director: Joseph Konowiecki	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALIGNMENT HEALTHCARE INC	US01625V1044	Annual	7/06/2024	Election of Director: Margaret McCarthy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALIGNMENT HEALTHCARE INC	US01625V1044	Annual	7/06/2024	Election of Director: Yon Jorden	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALIGNMENT HEALTHCARE INC	US01625V1044	Annual	7/06/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	APPROVE CALL OPTION PROGRAM 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 950,000 FOR CHAIRMAN AND SEK 380,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	APPROVE TRANSFER OF SHARES TO PARTICIPANTS OF CALL OPTION PROGRAM 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALIMAK GROUP AB	SE0007158910	Annual General Meeting	29/04/2024	REELECT HELENA NORDMAN-KNUTSON, TOMAS CARLSSON, SVEN TORNKVIST, JOHAN HJERTONSSON (CHAIR), PETRA EINARSSON, OLE KRISTIAN JODAHL AND ZEINA BAIN AS DIRECTORS; ELECT HELENE MELLQUIST AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKAMI TECHNOLOGY INC	US01644J1088	Annual	15/05/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Barbara Yastine	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKAMI TECHNOLOGY INC	US01644J1088	Annual	15/05/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Steven Mitchell	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKAMI TECHNOLOGY INC	US01644J1088	Annual	15/05/2024	To ratify the appointment by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	Election of Director to serve a one-year term until the Company's 2025 annual general meeting of shareholders: Brian P. McKeon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	Election of Director to serve a one-year term until the Company's 2025 annual general meeting of shareholders: Cato T. Laurencin, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	Election of Director to serve a one-year term until the Company's 2025 annual general meeting of shareholders: Christopher I. Wright, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	Election of Director to serve a one-year term until the Company's 2025 annual general meeting of shareholders: David A. Daglio, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	Election of Director to serve a one-year term until the Company's 2025 annual general meeting of shareholders: Emily Peterson Alva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	Election of Director to serve a one-year term until the Company's 2025 annual general meeting of shareholders: Frank Anders Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	Election of Director to serve a one-year term until the Company's 2025 annual general meeting of shareholders: Nancy L. Snyderman, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	Election of Director to serve a one-year term until the Company's 2025 annual general meeting of shareholders: Nancy S. Lurker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	Election of Director to serve a one-year term until the Company's 2025 annual general meeting of shareholders: Richard B. Gaynor, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	Election of Director to serve a one-year term until the Company's 2025 annual general meeting of shareholders: Richard F. Pops	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	Election of Director to serve a one-year term until the Company's 2025 annual general meeting of shareholders: Shane M. Cooke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	To approve the Alkermes plc 2018 Stock Option and Incentive Plan, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	To approve, in a non-binding, advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	To approve, in a non-binding, advisory vote, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	To ratify, in a non-binding vote, the appointment of PricewaterhouseCoopers LLP as the independent auditor and accounting firm of the Company and to authorize, in a binding vote, the Audit and Risk Committee of the Board to set the independent auditor and accounting firm's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	To renew Board authority to allot and issue shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALKERMES PLC	IE00B56GVS15	Annual	31/05/2024	To renew Board authority to disapply the statutory pre-emption rights that would otherwise apply under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGIANT TRAVEL COMPANY	US01748X1028	Annual	26/06/2024	Approval of advisory resolution approving executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGIANT TRAVEL COMPANY	US01748X1028	Annual	26/06/2024	Approval of the amendment and restatement of the Allegiant Travel Company 2014 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGIANT TRAVEL COMPANY	US01748X1028	Annual	26/06/2024	Election of Director: Charles W. Pollard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGIANT TRAVEL COMPANY	US01748X1028	Annual	26/06/2024	Election of Director: Gary Ellmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGIANT TRAVEL COMPANY	US01748X1028	Annual	26/06/2024	Election of Director: Linda A. Marvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGIANT TRAVEL COMPANY	US01748X1028	Annual	26/06/2024	Election of Director: Maurice J. Gallagher, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGIANT TRAVEL COMPANY	US01748X1028	Annual	26/06/2024	Election of Director: Montie Brewer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGIANT TRAVEL COMPANY	US01748X1028	Annual	26/06/2024	Election of Director: Ponder Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGIANT TRAVEL COMPANY	US01748X1028	Annual	26/06/2024	Election of Director: Sandra Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLEGIANT TRAVEL COMPANY	US01748X1028	Annual	26/06/2024	Ratification of KPMG LLP as independent registered public accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF ANDREAS NORDBRANDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF CLAES BOUSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF GORAN BJORKMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF GORAN BJORKMAN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF KARL ABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF KERSTIN KONRADSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF MARIA SUNDQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF MIKAEL LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF NICLAS WIDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF SUSANNE PAHLEN AKERLUNDH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF TOMAS KARNSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF ULF LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE PERFORMANCE SHARE PLAN (LTI 2024) FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR CHAIRMAN AND SEK 510,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	ELECT PATRIK MARCELIUS AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	ELECT VICTORIA VAN CAMP AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	REELECT ANDREAS NORDBRANDT AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	REELECT ANDREAS NORDBRANDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	REELECT CLAES BOUSTEDT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	REELECT GORAN BJORKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	REELECT KARL ABERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	REELECT SUSANNE PAHLEN AERLUNDH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLEIMA AB	SE0017615644	Annual General Meeting	2/05/2024	REELECT ULF LARSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Barbara A. Nick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Bethany M. Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Charlene A. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Charles R. Matthews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Douglas C. Neve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: George G. Goldfarb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: James J. Hoolihan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Madeleine W. Ludlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Robert P. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Election of Director: Susan K. Nestegard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLETE, INC.	US0185223007	Annual	14/05/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTIVE RIGHTS TO FINANCE AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	AUTHORITY TO CALL GENERAL MEETINGS ON SHORT NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	AUTHORITY TO DISAPPLY PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	AUTHORITY TO PURCHASE OWN SHARES OFF MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	TO RECEIVE THE ACCOUNTS AND REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	TO RE-ELECT ANDREA VALIER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	TO RE-ELECT AXEL JOLY AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	TO RE-ELECT DAVID PEREZ RENOVALES AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALLFUNDS GROUP PLC	GB00BNTJ3546	Annual General Meeting	7/05/2024	TO RE-ELECT SOFIA MENDES AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Antonia Rossi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Cecilia C. Williams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Hazel Claxton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Jennifer A. Tory	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Kay Brekken	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Lois Cormack	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Matthew Andrade	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Michael R. Emory	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	Election of Trustee - Stephen L. Sender	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	To appoint Deloitte LLP, Chartered Professional Accountants, as auditor of Allied and to authorize the trustees of Allied to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALLIED PROPERTIES REIT	CA0194561027	Annual	7/05/2024	To approve the non-binding advisory resolution on the approach to executive compensation, as more fully described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLIENT INC.	US0193301092	Annual	8/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLIENT INC.	US0193301092	Annual	8/05/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: M.R. Winter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLIENT INC.	US0193301092	Annual	8/05/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: N. R. Tzetzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLIENT INC.	US0193301092	Annual	8/05/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: R.B. Engel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLIENT INC.	US0193301092	Annual	8/05/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: R.D. Federico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLIENT INC.	US0193301092	Annual	8/05/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: R.S. Warzala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLIENT INC.	US0193301092	Annual	8/05/2024	ELECTION OF DIRECTOR TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING: S. C. Finch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLIENT INC.	US0193301092	Annual	8/05/2024	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 750,000 FOR CHAIRMAN AND SEK 320,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	ELECT PETER HOFVENSTAM (CHAIR), STEFAN HEDELIUS, LILIAN FOSSUM BINER AND BJORN BORJESSON AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ALLIGO AB	SE0009922305	Annual General Meeting	23/05/2024	REELECT GORAN NASHOLM (CHAIR), STEFAN HEDELIUS, CECILIA MARLOW, JOHAN SJO AND CHRISTINA AQVIST AS DIRECTORS; ELECT JOHAN LILLIEHOOK AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	An advisory non-binding vote to approve the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Carolann I. Haznedar	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: D. Scott Barbour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: David C. Everitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: David S. Graziosi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Gustave F. Perna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Judy L. Altmaier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Krishna Shivram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Philip J. Christman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Richard P. Lavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Sasha Ostojic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	To approve the Allison Transmission Holdings, Inc. 2024 Equity Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLOGENE THERAPEUTICS, INC.	US0197701065	Annual	5/06/2024	Election of Director: Franz Humer, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLOGENE THERAPEUTICS, INC.	US0197701065	Annual	5/06/2024	Election of Director: John DeYoung	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLOGENE THERAPEUTICS, INC.	US0197701065	Annual	5/06/2024	Election of Director: Joshua Kazam	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLOGENE THERAPEUTICS, INC.	US0197701065	Annual	5/06/2024	Election of Director: Stephen Mayo, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLOGENE THERAPEUTICS, INC.	US0197701065	Annual	5/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALLOGENE THERAPEUTICS, INC.	US0197701065	Annual	5/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: AMENDMENT OF ART. 3A OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: AMENDMENT OF THE RUBRUMS AND ARTICLE 1 OF THE ARTICLES OF ASSOCIATION - TRANSFER OF REGISTERED OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: AMENDMENTS TO ARTICLES 17, 30 AND 31 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	AMENDMENTS OF THE ARTICLES OF ASSOCIATION: AMENDMENTS TO ARTICLES 8, 9, 10, 11, 14, 15, 16, 25, 26, 28 AND 32 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	APPROPRIATION OF THE BALANCE SHEET PROFIT 2023 AND DISTRIBUTION TO THE SHAREHOLDERS: APPROPRIATION OF THE BALANCE SHEET PROFIT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	APPROPRIATION OF THE BALANCE SHEET PROFIT 2023 AND DISTRIBUTION TO THE SHAREHOLDERS: DISTRIBUTION FROM RESERVES FROM CAPITAL CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD UNTIL THE 2025 ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF VARIABLE COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE CURRENT FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF FIXED COMPENSATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	COMPENSATIONS: CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	MANAGEMENT REPORT, FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE AUDITORS / ERNST AND YOUNG AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANDREA SIEBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANJA WYDEN GUELPA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. PHILIPP GMUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF DR. RALPH-THOMAS HONEGGER AS MEMBER AND CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF JUERG STOECKLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF OLIVIER STEIMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF PETER SPUHLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF THOMAS STENZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTION OF THE INDEPENDENT PROXY REPRESENTATIVE / ANWALTSKANZLEI ANDRE WEBER, ZURICH AND LOCARNO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF ANDREA SIEBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF DR. PHILIPP GMUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ALLREAL HOLDING AG	CH0008837566	Annual General Meeting	19/04/2024	RE-ELECTIONS TO THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF PETER SPUHLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	AUTHORISATION TO THE CHAIRMAN OF THE MEETING TO APPLY FOR REGISTRATION OF RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ANETTE EBERHARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JAIS STAMPE VALEUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JAN SKYTTE PEDERSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JORGEN HESSELBJERG MIKKELSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: PIA LAUB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: TINA SCHMIDT MADSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	PRESENTATION OF PROPOSED RESOLUTION ON THE DISTRIBUTION OF PROFIT ACCORDING TO THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	PRESENTATION OF THE ANNUAL REPORT FOR APPROVAL AND RESOLUTION FOR THE DISCHARGE FROM LIABILITY OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	PRESENTATION OF THE REMUNERATION REPORT FOR 2023 FOR AN INDICATIVE VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	PROPOSAL FROM THE BOARD OF DIRECTOR TO GRANT INDEMNIFICATION: AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	PROPOSAL FROM THE BOARD OF DIRECTOR TO GRANT INDEMNIFICATION: APPROVAL OF INDEMNIFICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	PROPOSAL FROM THE BOARD OF DIRECTORS FOR APPROVAL OF A REMUNERATION POLICY FOR ALM. BRAND GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	PROPOSAL FROM THE BOARD OF DIRECTORS FOR APPROVAL OF BOARD REMUNERATION FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALM. BRAND A/S	DK0015250344	Annual General Meeting	18/04/2024	RE-APPOINTMENT OF AUDITORS, INCLUDING SUSTAINABILITY AUDITORS: AF ERNST AND YOUNG GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	AMENDMENT OF ARTICLE 37 (COMPOSITION OF THE BOARD OF DIRECTORS) OF SECTION II (THE ADMINISTRATIVE BODY) OF TITLE V (REGIME AND ADMINISTRATION OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	AMENDMENT OF ARTICLE 42 (MEETINGS OF THE BOARD OF DIRECTORS) OF SECTION II (THE ADMINISTRATIVE BODY) OF TITLE V (REGIME AND ADMINISTRATION OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	APPOINTMENT OF MR. UGO DI FRANCESCO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	APPOINTMENT OF MS. EVA ABANS IGLESIAS, AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	APPROVAL OF A NEW LONG-TERM INCENTIVE PLAN FOR SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	APPROVAL OF A NEW REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	APPROVAL OF A NEW REVISED TEXT OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	APPROVAL OF THE POWER TO REMUNERATE THE MEMBERS OF THE BOARD OF DIRECTORS BY MEANS OF THE DELIVERY OF THE COMPANY'S OWN SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY STOCK BY THE COMPANY AND/OR ITS SUBSIDIARIES UNDER THE TERMS SET FORTH IN CURRENT LEGISLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR DEVELOPMENT, INTERPRETATION, CORRECTION, SUPPLEMENTATION, EXECUTION AND ADAPTATION OF THE RESOLUTIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT TEN (10)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE APPLICATION OF THE RESULTS OF THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE COMPANY'S INDIVIDUAL ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2023 AND OF THE CORRESPONDING MANAGEMENT REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE GROUP OF WHICH THE COMPANY IS THE PARENT COMPANY, CORRESPONDING TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE CORPORATE MANAGEMENT DURING THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE DISTRIBUTION OF DIVIDENDS CHARGED TO UNRESTRICTED RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE SHARE CAPITAL INCREASE FOR THE AMOUNT DETERMINABLE ACCORDING TO TERMS OF THE RESOLUTION THROUGH ISSUE OF NEW ORDINARY SHARES OF 0.12 EURO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	EXAMINATION AND APPROVAL, AS THE CASE MAY BE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION CORRESPONDING TO THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	INCLUSION OF A NEW ARTICLE 47 QUATER (GOVERNANCE COMMITTEE. COMPOSITION, COMPETENCIES AND OPERATION) OF SECTION III (DELEGATED BODIES OF THE BOARD) OF TITLE V	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	RE-ELECTION OF KPMG AUDITORES, S.L. AS AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR FISCAL YEARS 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ALMIRALL SA	ES0157097017	Annual General Meeting	10/05/2024	SUBMISSION TO A CONSULTATIVE VOTE OF THE ANNUAL REPORT ON DIRECTORS' REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Ordinary General Meeting	2/05/2024	APPROVE THE NEW INSURANCE POLICY FOR DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Ordinary General Meeting	2/05/2024	RE-ELECT MR. SHLOMI SHUV TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ALONY HETZ PROPERTIES & INVESTMENTS LTD	IL0003900136	Ordinary General Meeting	2/05/2024	RE-ELECT PROF. ZVI ECKSTEIN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	REAPPOINT BDO LLP AS AUDITORS TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	RE-ELECT CLIVE KAHN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	RE-ELECT MORGAN TILLBROOK AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	RE-ELECT TIMOTHY BUTTERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	RE-ELECT TIMOTHY POWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	RE-ELECT VIJAY THAKRAR AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	TO ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	TO APPROVE ON AN ADVISORY BASIS THE REMUNERATION COMMITTEE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION RIGHTS OR CONVERSION RIGHTS UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO MAKE LIMITED MARKET PURCHASES OF OWN SHARES FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHA GROUP INTERNATIONAL PLC	GB00BF1TM596	Annual General Meeting	1/05/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	Annual	2/05/2024	Advisory approval of the Company's executive compensation as reported in the proxy statement for the annual meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	Annual	2/05/2024	Approval of the amendment and restatement of our Second Amended and Restated Certificate of Incorporation to replace stockholder supermajority approval requirements with majority approval requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	Annual	2/05/2024	Election of Director to serve for a one year term: C. Andrew Eidson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	Annual	2/05/2024	Election of Director to serve for a one year term: Daniel D. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	Annual	2/05/2024	Election of Director to serve for a one year term: David J. Stetson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	Annual	2/05/2024	Election of Director to serve for a one year term: Joanna Baker de Neufville	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	Annual	2/05/2024	Election of Director to serve for a one year term: Kenneth S. Courtis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	Annual	2/05/2024	Election of Director to serve for a one year term: Michael Gorzynski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	Annual	2/05/2024	Election of Director to serve for a one year term: Shelly Lombard	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHA METALLURGICAL RESOURCES, INC.	US0207641061	Annual	2/05/2024	Ratification of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHATEC HOLDINGS, INC.	US02081G2012	Annual	12/06/2024	Election of Director: David Demski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHATEC HOLDINGS, INC.	US02081G2012	Annual	12/06/2024	Election of Director: David R. Pelizzon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHATEC HOLDINGS, INC.	US02081G2012	Annual	12/06/2024	Election of Director: Evan Bakst	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHATEC HOLDINGS, INC.	US02081G2012	Annual	12/06/2024	Election of Director: Jeffrey P. Rydin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHATEC HOLDINGS, INC.	US02081G2012	Annual	12/06/2024	Election of Director: Karen K. McGinnis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHATEC HOLDINGS, INC.	US02081G2012	Annual	12/06/2024	Election of Director: Mortimer Berkowitz III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHATEC HOLDINGS, INC.	US02081G2012	Annual	12/06/2024	Election of Director: Patrick S. Miles	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHATEC HOLDINGS, INC.	US02081G2012	Annual	12/06/2024	Election of Director: Quentin Blackford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHATEC HOLDINGS, INC.	US02081G2012	Annual	12/06/2024	Election of Director: Ward W. Woods	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHATEC HOLDINGS, INC.	US02081G2012	Annual	12/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALPHATEC HOLDINGS, INC.	US02081G2012	Annual	12/06/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO APPROVE THE RULE 9 BUYBACK WAIVER RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO APPROVE THE RULE 9 LTIP WAIVER RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO ELECT DAVID REEDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO RECEIVE THE COMPANY'S AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO RE-ELECT JAN FRYKHAMMAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO RE-ELECT JOHN LOFTON HOLT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO RE-ELECT MICHELLE SENECAL DEFONSECA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO RE-ELECT SEHAT SUTARDJA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ALPHAWAVE IP GROUP PLC	GB00BNDRMJ14	Annual General Meeting	25/06/2024	TO RE-ELECT TONY PIALIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPS ALPINE CO.,LTD.	JP3126400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakaya, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPS ALPINE CO.,LTD.	JP3126400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sasao, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPS ALPINE CO.,LTD.	JP3126400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Toyoshi, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPS ALPINE CO.,LTD.	JP3126400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Date, Hidefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPS ALPINE CO.,LTD.	JP3126400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujie, Naofumi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPS ALPINE CO.,LTD.	JP3126400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Izumi, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPS ALPINE CO.,LTD.	JP3126400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPS ALPINE CO.,LTD.	JP3126400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kodaira, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPS ALPINE CO.,LTD.	JP3126400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPS ALPINE CO.,LTD.	JP3126400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamagami, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPS ALPINE CO.,LTD.	JP3126400005	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yokoyama, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ALPS ALPINE CO.,LTD.	JP3126400005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTA EQUIPMENT GROUP INC.	US02128L1061	Annual	7/06/2024	Approve in a non-binding advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTA EQUIPMENT GROUP INC.	US02128L1061	Annual	7/06/2024	Election of Director: Andrew Studdert	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTA EQUIPMENT GROUP INC.	US02128L1061	Annual	7/06/2024	Election of Director: Ryan Greenawalt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTA EQUIPMENT GROUP INC.	US02128L1061	Annual	7/06/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTAIR ENGINEERING INC.	US0213691035	Annual	16/05/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Jim F. Anderson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTAIR ENGINEERING INC.	US0213691035	Annual	16/05/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Mary Boyce	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTAIR ENGINEERING INC.	US0213691035	Annual	16/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTAIR ENGINEERING INC.	US0213691035	Annual	16/05/2024	To vote, on an advisory basis, on the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AMENDMENT OF ARTICLE 15.3 OF BYLAWS RELATING TO THE TERM OF OFFICE OF A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AMENDMENT OF ARTICLE 2 OF THE ARTICLES OF ASSOCIATION RELATING TO THE OBJECTS OF THE COMPANY FOR THE PURPOSE OF CLARIFYING ANCILLARY ACTIVITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION FOR THE PURPOSE OF GROOMING AND/OR UPDATING THEM IN ACCORDANCE WITH APPLICABLE LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	APPOINTMENT OF MAZARS AND ERNST AND YOUNG AND OTHERS, JOINT STATUTORY AUDITOR OF THE COMPANY, TO CARRY OUT THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	APPROVAL OF THE 2024 REMUNERATION POLICY APPLICABLE TO CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	APPROVAL OF THE ELEMENTS OF THE COMPENSATION PAID OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023 TO THE CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	APPROVAL OF THE ELEMENTS OF THE REMUNERATION PAID OR AWARDED TO THE MANAGEMENT FOR THE FISCAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-77 I OF THE FRENCH COMMERCIAL CODE RELATING TO THE 2023 REMUNERATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORISATION TO MANAGEMENT, FOR A PERIOD OF 38 MONTHS, TO MAKE FREE ALLOCATIONS OF A MAXIMUM NUMBER OF SEVEN HUNDRED AND FIFTY THOUSAND SHARES TO BE ISSUED OR EXISTING, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, TO EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORISATION TO MANAGEMENT, TO ISSUE SHARES AND/OR CAPITAL SECURITIES GIVING ACCESS TO OTHER CAPITAL SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL FOR AN AMOUNT OF UP TO EUR 10 MILLION, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS TO MEMBERS OF THE GROUPS COMPANY SAVINGS PLAN(S)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORITY TO THE MANAGEMENT BOARD, TO ISSUE SHARE SUBSCRIPTION WARRANTS (BSA), WARRANTS TO SUBSCRIBE FOR OR ACQUIRE NEW OR EXISTING SHARES (BSAANE), AND/OR EXISTING REDEEMABLE WARRANTS (BSAAR), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF DIRECTORS, CORPORATE OFFICERS AND SALARIED OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORIZATION GRANTED TO MANAGEMENT, FOR 26 MONTHS, TO ISSUE SHARES OF THE COMPANY AND/OR EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES INTENDED TO REMUNERATE SECURITIES PROVIDED FROM PUBLIC EXCHANGE OFFERS INITIATED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORIZATION GRANTED TO MANAGEMENT, FOR A PERIOD OF 26 MONTHS, TO CANCEL SHARES HELD BY THE COMPANY FOLLOWING THE SHARE BUYBACK PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO GRANT STOCK OPTIONS TO PURCHASE AND/OR SUBSCRIBE FOR SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORIZATION TO MANAGEMENT, FOR 26 MONTHS, IN THE EVENT OF THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL WITHOUT PREFERRED SUBSCRIPTION RIGHTS TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE ANNUAL GENERAL MEETING WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORIZATION TO MANAGEMENT, FOR 26 MONTHS, TO ISSUE SHARES OF THE COMPANY AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL FOR THE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL WITHIN THE LIMIT OF 10 % OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORIZATION TO MANAGEMENT, FOR 26 MONTHS, TO ISSUE, WITH PREFERRED SUBSCRIPTION RIGHTS MAINTAINED, ORDINARY SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, OF THE COMPANY OR A SUBSIDIARY.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORIZATION TO MANAGEMENT, TO ISSUE ORDINARY SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR DEBT SECURITIES OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES OF THE COMPANY OR A SUBSIDIARY, NO PREFERRED SUBSCRIPTION RIGHTS, IN CONNECTION WITH A PUBLIC OFFER OTHER THAN REFERRED TO IN ART. L. 411-2 1 OF THE FR MONAND FIN CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORIZATION TO MANAGEMENT, TO ISSUE ORDINARY SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR DEBT SECURITIES OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, OF THE COMPANY OR A SUBSIDIARY, WITHOUT PREFERRED SUBSCRIPTION RIGHTS FOR CATEGORIES OF PERSONS PURSUANT TO ARTICLE L.225-138 OF THE FR COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	AUTHORIZATION TO MANAGEMENT, TO ISSUE SHARES OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY OR A SUBSIDIARY, NO PREFERRED SUBSCRIPTION RIGHTS PURSUANT TO A PUBLIC OFFER ART.L.411-2 1 OF FR MONANDFIN CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO MANAGEMENT FOR A PERIOD OF 26 MONTHS IN ORDER TO INCREASE THE NUMBER OF EQUITY SECURITIES TO BE ISSUED IN THE EVENT OF CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF MANAGEMENT, FOR A PERIOD OF 26 MONTHS, WITH A VIEW TO INCREASING CAPITAL BY INCORPORATION OF RESERVES, PROFITS, OR PREMIUMS, FOR A MAXIMUM AMOUNT OF NINETY-FIVE MILLION EUROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	EXAMINATION AND APPROVAL OF THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L. 226-10 OF THE FRENCH COMMERCIAL CODE AUTHORIZED BY THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	EXAMINATION AND APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31ST DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	EXAMINATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31ST DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	FIXING OF OVERALL CEILINGS FOR CAPITAL INCREASE AND THE ISSUE OF SECURITIES REPRESENTING CLAIMS ON THE COMPANY IN RESPECT OF DELEGATIONS OF COMPETENCE AND POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	OPINION ON THE COMPANY'S CLIMATE STRATEGY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	OPTION OFFERED TO SHAREHOLDERS BETWEEN THE PAYMENT OF THE DIVIDEND IN CASH OR IN SHARES TO BE CREATED OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	RATIFICATION OF THE CO-OPTATION OF THE COMPANY ALTAGER AS MEMBER OF SUPERVISORY BOARD REPLACING OF THE COMPANY ATI	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTAREA	FR0000033219	MIX	5/06/2024	RENEWAL OF THE TERM OF OFFICE OF MR. PHILIPPE MAURO AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	APPOINTMENT OF GRANT THORNTON AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	APPOINTMENT OF KPMG AUDIT IS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	APPROVAL OF THE 2024 REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	APPROVAL OF THE 2024 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS OF ALTEN SA, SUCH AS THE CHAIRMAN AND CEO), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	HARMONISATION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	REAPPOINTMENT OF MR PHILIPPE TRIBAUDEAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	REAPPOINTMENT OF MRS MARYVONNE LABEILLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ALTEN	FR0000071946	MIX	20/06/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND ACKNOWELDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTI GLOBAL, INC.	US02157E1064	Annual	26/06/2024	Election of Director for a term of office expiring at the 2025 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Ali Bouzarif	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTI GLOBAL, INC.	US02157E1064	Annual	26/06/2024	Election of Director for a term of office expiring at the 2025 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Mark Furlong	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTI GLOBAL, INC.	US02157E1064	Annual	26/06/2024	Election of Director for a term of office expiring at the 2025 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Michael Tiedemann	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTI GLOBAL, INC.	US02157E1064	Annual	26/06/2024	Election of Director for a term of office expiring at the 2025 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Norma Corio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTI GLOBAL, INC.	US02157E1064	Annual	26/06/2024	Election of Director for a term of office expiring at the 2025 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Timothy Keaney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTI GLOBAL, INC.	US02157E1064	Annual	26/06/2024	Election of Director for a term of office expiring at the 2025 Annual Meeting of Stockholders or until their respective successors are duly elected and qualified: Tracey Brophy Warson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTI GLOBAL, INC.	US02157E1064	Annual	26/06/2024	To approve an amendment to the Certificate of Incorporation of the Company to authorize a new class of common stock to be designated Class C Non-Voting Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTI GLOBAL, INC.	US02157E1064	Annual	26/06/2024	To approve, for purposes of complying with Nasdaq Rule 5635(b), the issuance of shares of Class A Common Stock and Series A Preferred Stock to Allianz Strategic Investments S.à.r.l., including shares of Class A Common Stock issuable upon the conversion of the Series A Preferred Stock and the exercise of warrants to purchase Class A Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTI GLOBAL, INC.	US02157E1064	Annual	26/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ended December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTICE USA, INC.	US02156K1034	Annual	12/06/2024	Election of Director: Charles Stewart	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTICE USA, INC.	US02156K1034	Annual	12/06/2024	Election of Director: David Drahi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTICE USA, INC.	US02156K1034	Annual	12/06/2024	Election of Director: Dennis Mathew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTICE USA, INC.	US02156K1034	Annual	12/06/2024	Election of Director: Dennis Okhuijsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTICE USA, INC.	US02156K1034	Annual	12/06/2024	Election of Director: Dexter Goei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTICE USA, INC.	US02156K1034	Annual	12/06/2024	Election of Director: Mark Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTICE USA, INC.	US02156K1034	Annual	12/06/2024	Election of Director: Patrick Drahi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTICE USA, INC.	US02156K1034	Annual	12/06/2024	Election of Director: Raymond Svider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTICE USA, INC.	US02156K1034	Annual	12/06/2024	Election of Director: Susan Schnabel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTICE USA, INC.	US02156K1034	Annual	12/06/2024	To ratify the appointment of the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTIUS MINERALS CORPORATION	CA0209361009	Annual	17/05/2024	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTIUS MINERALS CORPORATION	CA0209361009	Annual	17/05/2024	Election of Directors (Majority Voting) André Gaumond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTIUS MINERALS CORPORATION	CA0209361009	Annual	17/05/2024	Election of Directors (Majority Voting) Anna El-Erian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTIUS MINERALS CORPORATION	CA0209361009	Annual	17/05/2024	Election of Directors (Majority Voting) Brian Dalton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTIUS MINERALS CORPORATION	CA0209361009	Annual	17/05/2024	Election of Directors (Majority Voting) Fredrick Mifflin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTIUS MINERALS CORPORATION	CA0209361009	Annual	17/05/2024	Election of Directors (Majority Voting) Jamie Strauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTIUS MINERALS CORPORATION	CA0209361009	Annual	17/05/2024	Election of Directors (Majority Voting) John Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTIUS MINERALS CORPORATION	CA0209361009	Annual	17/05/2024	Election of Directors (Majority Voting) Nicole Adshead-Bell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTIUS MINERALS CORPORATION	CA0209361009	Annual	17/05/2024	Election of Directors (Majority Voting) Roger Lace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTIUS MINERALS CORPORATION	CA0209361009	Annual	17/05/2024	Election of Directors (Majority Voting) Teresa Conway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTIUS MINERALS CORPORATION	CA0209361009	Annual	17/05/2024	To consider, and, if thought advisable, pass an advisory resolution on the Corporation's approach to executive compensation ("Say on Pay").	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	ALTRI SGPS SA	PTALT0AE0002	Annual General Meeting	3/05/2024	ASSESS THE MANAGEMENT AND AUDIT OF THE COMPANY IN ACCORDANCE WITH ARTICLE 455 OF THE PORTUGUESE COMPANIES CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	ALTRI SGPS SA	PTALT0AE0002	Annual General Meeting	3/05/2024	DECIDE ON THE PROPOSED APPROPRIATION OF THE NET PROFIT FOR THE YEAR ENDED 31ST OF DECEMBER 2023 AND, ADDITIONALLY, ON THE DISTRIBUTION OF DIVIDENDS IN CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	ALTRI SGPS SA	PTALT0AE0002	Annual General Meeting	3/05/2024	DELIBERATE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN BONDS TO THE LEGAL LIMIT OF 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	ALTRI SGPS SA	PTALT0AE0002	Annual General Meeting	3/05/2024	DELIBERATE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF TREASURY SHARES TO THE LEGAL LIMIT OF 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	ALTRI SGPS SA	PTALT0AE0002	Annual General Meeting	3/05/2024	DISCUSS AND DECIDE ON THE FINANCIAL STATEMENTS FOR THE YEAR 2023, INCLUDING THE SEPARATE AND CONSOLIDATED ACCOUNTS AND RESPECTIVE ANNEXES, THE CORPORATE GOVERNANCE REPORT (WHICH INCLUDES THE REMUNERATION REPORT), THE INTEGRATED MANAGEMENT REPORT (WHICH INCLUDES THE NON-FINANCIAL INFORMATION REPORT), AND OTHER CORPORATE INFORMATION AND SUPERVISORY AND AUDIT DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	ALTRI SGPS SA	PTALT0AE0002	Annual General Meeting	3/05/2024	VOTE FOR THE REPRESENTATIVE OF THE STATUTORY AUDITOR FOR THE CURRENT THREE-YEAR TERM 2023-2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	Appointment of Ernst & Young LLP as the Company's auditors for the financial year 2024 and to authorize the Board of Directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	Election of Directors (Majority Voting) Angela L. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	Election of Directors (Majority Voting) Anthony W. Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	Election of Directors (Majority Voting) Carolyn M. Schuetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	Election of Directors (Majority Voting) Colin J. Dyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	Election of Directors (Majority Voting) James V. Hannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	Election of Directors (Majority Voting) Janet P. Woodruff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	Election of Directors (Majority Voting) Michael J. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	Election of Directors (Majority Voting) Raymond Mikulich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	Election of Directors (Majority Voting) Thomas W. Warsop, III	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	Election of Directors (Majority Voting) Wai-Fong Au	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	Election of Directors (Majority Voting) William Brennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ALTUS GROUP LIMITED	CA02215R1073	Annual	1/05/2024	To consider an advisory resolution on the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTUS POWER, INC.	US02217A1025	Annual	22/05/2024	Election of Directors Gregg J. Felton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTUS POWER, INC.	US02217A1025	Annual	22/05/2024	Election of Directors Lars R. Norell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTUS POWER, INC.	US02217A1025	Annual	22/05/2024	Ratification of Grant Thornton LLP as Altus Power, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALX ONCOLOGY HOLDINGS INC.	US00166B1052	Annual	12/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALX ONCOLOGY HOLDINGS INC.	US00166B1052	Annual	12/06/2024	Election of Directors Corey Goodman, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALX ONCOLOGY HOLDINGS INC.	US00166B1052	Annual	12/06/2024	Election of Directors Jason Lettmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALX ONCOLOGY HOLDINGS INC.	US00166B1052	Annual	12/06/2024	Election of Directors Sophia Randolph, MD PhD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALX ONCOLOGY HOLDINGS INC.	US00166B1052	Annual	12/06/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Mochizuki, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Appoint a Director Chino, Toshitake	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Appoint a Director Isobe, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Appoint a Director Kobe, Harumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Appoint a Director Miwa, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Appoint a Director Miyoshi, Hidekazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Appoint a Director Sasa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Appoint a Director Tadokoro, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Appoint a Director Yamamoto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Appoint a Director Yamanashi, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Murata, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMADA CO.,LTD.	JP3122800000	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DENNIS GERLITZKI FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROBERT VON WUELFING FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS SURWALD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA KAPPE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETT MARTIN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BJOERN EMPTING FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN RIBIC FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH GROSS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINRICH ALT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN WESSLING FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL GRIMM FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OTTO WEIXLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFANIE MIELAST FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRIKE SCHWEIBERT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRIKE SOMMER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AMADEUS FIRE AG	DE0005093108	Annual General Meeting	15/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2025 or until that person's successor is duly elected and qualified: Darrell Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2025 or until that person's successor is duly elected and qualified: Edgar Romney Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2025 or until that person's successor is duly elected and qualified: JoAnn Lilek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2025 or until that person's successor is duly elected and qualified: Julie Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2025 or until that person's successor is duly elected and qualified: Julieta Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2025 or until that person's successor is duly elected and qualified: Lynne P. Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2025 or until that person's successor is duly elected and qualified: Mark A. Finser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2025 or until that person's successor is duly elected and qualified: Maryann Bruce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2025 or until that person's successor is duly elected and qualified: Meredith Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2025 or until that person's successor is duly elected and qualified: Priscilla Sims Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2025 or until that person's successor is duly elected and qualified: Robert G. Romasco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	Election of Director to serve until the Annual Meeting of Stockholders to be held in 2025 or until that person's successor is duly elected and qualified: Scott Stoll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	To conduct a non-binding, advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	To conduct a non-binding, advisory vote on the frequency of future advisory votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMALGAMATED FINANCIAL CORPORATION	US0226711010	Annual	21/05/2024	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMANO CORPORATION	JP3124400007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kitami, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMANO CORPORATION	JP3124400007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Morita, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AMANO CORPORATION	JP3124400007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	Election of Director: Claude LeBlanc	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	Election of Director: Ian D. Haft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	Election of Director: Jeffrey S. Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	Election of Director: Joan Lamm-Tennant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	Election of Director: Kristi A. Matus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	Election of Director: Lisa G. Iglesias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	Election of Director: Michael D. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	To approve Ambac's 2024 Incentive Compensation Plan.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	To approve an amendment to Ambac's Certificate of Incorporation to delete certain provisions in Section 4.01 that reference the Bankruptcy Code and related restrictions on the issuance of non-voting equity securities.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	To approve an amendment to Ambac's Certificate of Incorporation to extend the exculpation provision in Section 7.01 of Article VII to include officers, as well as directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	To approve an amendment to Ambac's Certificate of Incorporation to replace the reference to the "Wisconsin Insurance Commissioner" with a reference to the "relevant Insurance Commissioners of the states of domicile of the insurance companies controlled by the Corporation."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	To approve, on an advisory basis, the compensation for our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBAC FINANCIAL GROUP, INC.	US0231398845	Annual	5/06/2024	To ratify the appointment of KPMG as Ambac's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBARELLA, INC.	KYG037AX1015	Annual	12/06/2024	Election of Director: Christopher B. Paisley	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBARELLA, INC.	KYG037AX1015	Annual	12/06/2024	Election of Director: Hsiao-Wuen Hon, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBARELLA, INC.	KYG037AX1015	Annual	12/06/2024	To approve an amendment and restatement of the Ambarella, Inc. 2021 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBARELLA, INC.	KYG037AX1015	Annual	12/06/2024	To approve on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMBARELLA, INC.	KYG037AX1015	Annual	12/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2025 Annual Meeting: Dr. Anthony J. Saich	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2025 Annual Meeting: Mr. Adam J. Sussman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2025 Annual Meeting: Mr. Adam M. Aron	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2025 Annual Meeting: Mr. Gary F. Locke	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2025 Annual Meeting: Mr. Howard W. "Hawk" Koch, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2025 Annual Meeting: Mr. Philip Lader	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2025 Annual Meeting: Ms. Denise M. Clark	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2025 Annual Meeting: Ms. Kathleen M. Pawlus	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2025 Annual Meeting: Ms. Keri S. Putnam	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2025 Annual Meeting: Ms. Sonia Jain	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2027 Annual Meeting: Mr. Adam J. Sussman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2027 Annual Meeting: Mr. Gary F. Locke	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Election of Director for term expiring at the 2027 Annual Meeting: Mr. Philip Lader	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Proposal to amend the Company's Third Amended and Restated Certificate of Incorporation to declassify the Board of Directors, shorten all existing terms to expire at the Annual Meeting, and make certain other immaterial changes to the Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Proposal to amend the Company's Third Amended and Restated Certificate of Incorporation to eliminate the prohibition against stockholders acting by written consent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Proposal to amend the Company's Third Amended and Restated Certificate of Incorporation to expand the exculpation provision to limit the liability of certain officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Proposal to amend the Company's Third Amended and Restated Certificate of Incorporation to remove the limitation on stockholders' ability to call special meetings.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Proposal to approve one or more adjournments of the Annual Meeting, if necessary, to permit further solicitation of proxies if there are insufficient votes to adopt the foregoing proposals.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Proposal to approve the AMC Entertainment Holdings, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC ENTERTAINMENT HOLDINGS, INC.	US00165C3025	Annual	5/06/2024	Say on Pay - An advisory vote to approve the compensation of named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC NETWORKS INC	US00164V1035	Annual	12/06/2024	Advisory Vote on Frequency of the Stockholder Vote on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC NETWORKS INC	US00164V1035	Annual	12/06/2024	Advisory Vote on Named Executive Officer Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC NETWORKS INC	US00164V1035	Annual	12/06/2024	Election of Directors Carl E. Vogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC NETWORKS INC	US00164V1035	Annual	12/06/2024	Election of Directors Debra G. Perelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC NETWORKS INC	US00164V1035	Annual	12/06/2024	Election of Directors Joseph M. Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC NETWORKS INC	US00164V1035	Annual	12/06/2024	Election of Directors Leonard Tow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC NETWORKS INC	US00164V1035	Annual	12/06/2024	Election of Directors Matthew C. Blank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC NETWORKS INC	US00164V1035	Annual	12/06/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMC NETWORKS INC	US00164V1035	Annual	12/06/2024	Vote on Proposal to Approve the Company's Amended and Restated 2011 Stock Plan for Non-Employee Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERANT BANCORP INC.	US0235761014	Annual	8/05/2024	Election of Director to serve until 2025 annual meeting: Ashaki Rucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERANT BANCORP INC.	US0235761014	Annual	8/05/2024	Election of Director to serve until 2025 annual meeting: Erin D. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERANT BANCORP INC.	US0235761014	Annual	8/05/2024	Election of Director to serve until 2025 annual meeting: Gerald P. Plush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERANT BANCORP INC.	US0235761014	Annual	8/05/2024	Election of Director to serve until 2025 annual meeting: Gustavo Marturet M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERANT BANCORP INC.	US0235761014	Annual	8/05/2024	Election of Director to serve until 2025 annual meeting: John W. Quill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERANT BANCORP INC.	US0235761014	Annual	8/05/2024	Election of Director to serve until 2025 annual meeting: Miguel A. Capriles L.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERANT BANCORP INC.	US0235761014	Annual	8/05/2024	Election of Director to serve until 2025 annual meeting: Millar Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERANT BANCORP INC.	US0235761014	Annual	8/05/2024	Election of Director to serve until 2025 annual meeting: Oscar Suarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERANT BANCORP INC.	US0235761014	Annual	8/05/2024	Election of Director to serve until 2025 annual meeting: Pamella J. Dana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERANT BANCORP INC.	US0235761014	Annual	8/05/2024	Election of Director to serve until 2025 annual meeting: Samantha Holroyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERANT BANCORP INC.	US0235761014	Annual	8/05/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers - Say-on-Pay.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERANT BANCORP INC.	US0235761014	Annual	8/05/2024	To ratify the appointment of RSM US LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERESCO, INC. (AMRC)	US02361E1082	Annual	4/06/2024	Election of Director for a three-year term or until their successors are elected and qualified: David J. Corrsin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERESCO, INC. (AMRC)	US02361E1082	Annual	4/06/2024	Election of Director for a three-year term or until their successors are elected and qualified: George P. Sakellaris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERESCO, INC. (AMRC)	US02361E1082	Annual	4/06/2024	Election of Director for a three-year term or until their successors are elected and qualified: Joseph W. Sutton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERESCO, INC. (AMRC)	US02361E1082	Annual	4/06/2024	To approve an amendment to the 2017 Employee Stock Purchase Plan to increase the number of shares reserved for issuance under the plan to 575,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERESCO, INC. (AMRC)	US02361E1082	Annual	4/06/2024	To ratify the selection by the Audit Committee of RSM US LLP as Ameresco's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Advisory vote to approve executive compensation (Say-on-Pay).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Approve and adopt an amendment of the Certificate of Incorporation to allow all other provisions of the Certificate of Incorporation to be amended in the future by simple majority vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Approve and adopt an amendment of the Certificate of Incorporation to allow future amendments to the Bylaws by stockholders by simple majority vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Adriane Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Denise O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Doug Steenland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Greg Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: John Cahill	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Marty Nesbitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Matt Hart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Mike Embler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Robert Isom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Sue Kronick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders of American Airlines Group Inc. and until their respective successors have been duly elected and qualified: Vicente Reynal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AIRLINES GROUP INC.	US02376R1023	Annual	5/06/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm of American Airlines Group Inc. for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	An advisory resolution to approve our executive compensation for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	Election of Directors Dr. Robert S. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	Election of Directors Ernest S. Rady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	Election of Directors Joy L. Schaefer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	Election of Directors Nina A. Tran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	Election of Directors Thomas S. Olinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN ASSETS TRUST, INC.	US0240131047	Annual	3/06/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AXLE & MANUFACTURING HLDGS INC	US0240611030	Annual	2/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AXLE & MANUFACTURING HLDGS INC	US0240611030	Annual	2/05/2024	Election of Director: David C. Dauch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AXLE & MANUFACTURING HLDGS INC	US0240611030	Annual	2/05/2024	Election of Director: Peter D. Lyons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AXLE & MANUFACTURING HLDGS INC	US0240611030	Annual	2/05/2024	Election of Director: Samuel Valenti III	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AXLE & MANUFACTURING HLDGS INC	US0240611030	Annual	2/05/2024	Election of Director: William L. Kozyra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN AXLE & MANUFACTURING HLDGS INC	US0240611030	Annual	2/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	Annual	27/06/2024	Election of Director: David M. Sable	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	Annual	27/06/2024	Election of Director: Janice E. Page	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	Annual	27/06/2024	Election of Director: Noel J. Spiegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	Annual	27/06/2024	Hold an advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	Annual	27/06/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN STATES WATER COMPANY	US0298991011	Annual	21/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN STATES WATER COMPANY	US0298991011	Annual	21/05/2024	Election of Directors Mr. Steven D. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN STATES WATER COMPANY	US0298991011	Annual	21/05/2024	Election of Directors Ms. Anne M. Holloway	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN STATES WATER COMPANY	US0298991011	Annual	21/05/2024	Election of Directors Ms. Caroline A. Winn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICAN STATES WATER COMPANY	US0298991011	Annual	21/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Advisory Vote on Compensation of Named Executive Officers (Say-On-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Andrew P. Power	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Antonio F. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: David J. Neithercut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: George F. Chappelle Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: George J. Alburger, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Kelly H. Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Mark R. Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Pamela K. Kohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Election of Director to hold office until the Annual Meeting to be held in 2025: Robert L. Bass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERICOLD REALTY TRUST	US03064D1081	Annual	22/05/2024	Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Advisory vote on the frequency of the advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: Claire E. McLean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: Daniel B. Jeter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: Elizabeth A. McCague	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: Gloria A. O'Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: H. Palmer Proctor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: James B. Miller, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: Leo J. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: R. Dale Ezzell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: Robert P. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: Rodney D. Bullard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: William H. Stern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: William I. Bowen, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Election of Director to serve until the Company's 2025 Annual Meeting: Wm. Millard Choate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERIS BANCORP	US03076K1088	Annual	6/06/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERISAFE, INC.	US03071H1005	Annual	7/06/2024	Election of Directors Philip A. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERISAFE, INC.	US03071H1005	Annual	7/06/2024	Election of Directors Randall E. Roach	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERISAFE, INC.	US03071H1005	Annual	7/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMERISAFE, INC.	US03071H1005	Annual	7/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	APPROVE FINAL DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	RATIFY KPMG ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	REELECT D. CECCARELLI TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	REELECT DAGMAR BOTTENBRUCH TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	REELECT JACKSON DUNCKEL TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	AMG CRITICAL MATERIALS N.V.	NL0000888691	Annual General Meeting	8/05/2024	REELECT MICHAEL CONNOR TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMICUS THERAPEUTICS, INC.	US03152W1099	Annual	6/06/2024	Approval of the Amended and Restated 2007 Equity Incentive Plan to add 7,000,000 shares to the equity pool.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMICUS THERAPEUTICS, INC.	US03152W1099	Annual	6/06/2024	Approval, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMICUS THERAPEUTICS, INC.	US03152W1099	Annual	6/06/2024	Election of Directors Burke W. Whitman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMICUS THERAPEUTICS, INC.	US03152W1099	Annual	6/06/2024	Election of Directors Craig A. Wheeler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMICUS THERAPEUTICS, INC.	US03152W1099	Annual	6/06/2024	Election of Directors Eiry W. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMICUS THERAPEUTICS, INC.	US03152W1099	Annual	6/06/2024	Ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Daniel Liao	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: David N. Watson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Douglas A. Alexander	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Giel Rutten	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Gil C. Tily	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: James J. Kim	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: MaryFrances McCourt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Robert R. Morse	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Roger A. Carolin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Susan Y. Kim	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Winston J. Churchill	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMN HEALTHCARE SERVICES, INC.	US0017441017	Annual	19/04/2024	Election of Director: Cary S. Grace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMN HEALTHCARE SERVICES, INC.	US0017441017	Annual	19/04/2024	Election of Director: Daphne E. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMN HEALTHCARE SERVICES, INC.	US0017441017	Annual	19/04/2024	Election of Director: Douglas D. Wheat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMN HEALTHCARE SERVICES, INC.	US0017441017	Annual	19/04/2024	Election of Director: Jorge A. Caballero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMN HEALTHCARE SERVICES, INC.	US0017441017	Annual	19/04/2024	Election of Director: Mark G. Foletta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMN HEALTHCARE SERVICES, INC.	US0017441017	Annual	19/04/2024	Election of Director: R. Jeffrey Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMN HEALTHCARE SERVICES, INC.	US0017441017	Annual	19/04/2024	Election of Director: Sylvia D. Trent-Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMN HEALTHCARE SERVICES, INC.	US0017441017	Annual	19/04/2024	Election of Director: Teri G. Fontenot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMN HEALTHCARE SERVICES, INC.	US0017441017	Annual	19/04/2024	To approve a proposed amendment and restatement of our certificate of incorporation to provide for exculpation of certain officers of the Company from personal liability under certain circumstances as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMN HEALTHCARE SERVICES, INC.	US0017441017	Annual	19/04/2024	To approve, by non-binding advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMN HEALTHCARE SERVICES, INC.	US0017441017	Annual	19/04/2024	To ratify the appointment of KPMG LLP to be our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Election of Director: Chintu Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Election of Director: Chirag Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Election of Director: Deb Autor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Election of Director: Emily Peterson Alva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Election of Director: Gautam Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Election of Director: J. Kevin Buchi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Election of Director: Jeff George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Election of Director: John Kiely	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Election of Director: Paul Meister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Election of Director: Shlomo Yanai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Election of Director: Ted Nark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMNEAL PHARMACEUTICALS, INC.	US03168L1052	Annual	2/05/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AMOT INVESTMENTS LTD	IL0010972789	ExtraOrdinary General Meeting	17/06/2024	ISSUE INSURANCE COVERAGE TO DIRECTORS/OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	Annual	3/06/2024	Election of Class II Director to serve until the Company's 2027 Annual Meeting of Stockholders: Gayle Deflin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	Annual	3/06/2024	Election of Class II Director to serve until the Company's 2027 Annual Meeting of Stockholders: Howard Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	Annual	3/06/2024	Election of Class II Director to serve until the Company's 2027 Annual Meeting of Stockholders: Mary Ziping Luo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	Annual	3/06/2024	Election of Class II Director to serve until the Company's 2027 Annual Meeting of Stockholders: Michael A. Zasloff	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	Annual	3/06/2024	To approve on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	Annual	3/06/2024	To approve the amendment and restatement of our 2015 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPHASTAR PHARMACEUTICALS INC.	US03209R1032	Annual	3/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPLITUDE, INC.	US03213A1043	Annual	11/06/2024	Election of Directors Elisa Steele	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPLITUDE, INC.	US03213A1043	Annual	11/06/2024	Election of Directors Eric Vishria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPLITUDE, INC.	US03213A1043	Annual	11/06/2024	Election of Directors James Whitehurst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPLITUDE, INC.	US03213A1043	Annual	11/06/2024	Election of Directors Ron Gill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPLITUDE, INC.	US03213A1043	Annual	11/06/2024	The approval of the amendment and restatement of our restated certificate to provide for the exculpation of officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPLITUDE, INC.	US03213A1043	Annual	11/06/2024	The approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMPLITUDE, INC.	US03213A1043	Annual	11/06/2024	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AMS-OSRAM AG	AT0000A18XM4	Annual General Meeting	14/06/2024	AMEND ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AMS-OSRAM AG	AT0000A18XM4	Annual General Meeting	14/06/2024	APPROVE 10:1 REVERSE STOCK SPLIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AMS-OSRAM AG	AT0000A18XM4	Annual General Meeting	14/06/2024	APPROVE CREATION OF POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AMS-OSRAM AG	AT0000A18XM4	Annual General Meeting	14/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AMS-OSRAM AG	AT0000A18XM4	Annual General Meeting	14/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AMS-OSRAM AG	AT0000A18XM4	Annual General Meeting	14/06/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 750 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AMS-OSRAM AG	AT0000A18XM4	Annual General Meeting	14/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AMS-OSRAM AG	AT0000A18XM4	Annual General Meeting	14/06/2024	ELECTION DR HAASE TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AMS-OSRAM AG	AT0000A18XM4	Annual General Meeting	14/06/2024	ELECTION MAG. EDERER TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AMS-OSRAM AG	AT0000A18XM4	Annual General Meeting	14/06/2024	RATIFY AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMYLYX PHARMACEUTICALS, INC.	US03237H1014	Annual	6/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders and until their successor has been duly elected and qualified, or until such director's earlier death, resignation or removal: Daphne Quimi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMYLYX PHARMACEUTICALS, INC.	US03237H1014	Annual	6/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders and until their successor has been duly elected and qualified, or until such director's earlier death, resignation or removal: Joshua B. Cohen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMYLYX PHARMACEUTICALS, INC.	US03237H1014	Annual	6/06/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMYLYX PHARMACEUTICALS, INC.	US03237H1014	Annual	6/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AMYLYX PHARMACEUTICALS, INC.	US03237H1014	Annual	6/06/2024	To vote, on a non-binding, advisory basis, on the preferred frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AN2 THERAPEUTICS, INC.	US0373261058	Annual	19/06/2024	Election of Class II Director until the 2027 annual meeting: Margaret FitzPatrick	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AN2 THERAPEUTICS, INC.	US0373261058	Annual	19/06/2024	Election of Class II Director until the 2027 annual meeting: Melvin Spigelman, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AN2 THERAPEUTICS, INC.	US0373261058	Annual	19/06/2024	Election of Class II Director until the 2027 annual meeting: Patricia Martin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AN2 THERAPEUTICS, INC.	US0373261058	Annual	19/06/2024	To approve the amendment and restatement of the certificate of incorporation to provide for the exculpation of officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AN2 THERAPEUTICS, INC.	US0373261058	Annual	19/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAPTYSBIO, INC.	US0327241065	Annual	12/06/2024	Election of Class I Director to serve three-year term through the third annual meeting of stockholders following this meeting and until a successor has been elected and qualified or until earlier resignation or removal: Daniel Faga	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAPTYSBIO, INC.	US0327241065	Annual	12/06/2024	Election of Class I Director to serve three-year term through the third annual meeting of stockholders following this meeting and until a successor has been elected and qualified or until earlier resignation or removal: Dennis Fenton, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAPTYSBIO, INC.	US0327241065	Annual	12/06/2024	Election of Class I Director to serve three-year term through the third annual meeting of stockholders following this meeting and until a successor has been elected and qualified or until earlier resignation or removal: Oleg Nodelman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAPTYSBIO, INC.	US0327241065	Annual	12/06/2024	To approve the amendment and restatement of our 2017 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAPTYSBIO, INC.	US0327241065	Annual	12/06/2024	To conduct a non-binding advisory vote on the compensation of our named executive officers as disclosed in the accompanying materials.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAPTYSBIO, INC.	US0327241065	Annual	12/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAVEX LIFE SCIENCES CORP.	US0327973006	Annual	18/06/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAVEX LIFE SCIENCES CORP.	US0327973006	Annual	18/06/2024	Election of Directors Athanasios Skarpelos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAVEX LIFE SCIENCES CORP.	US0327973006	Annual	18/06/2024	Election of Directors Christopher Missling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAVEX LIFE SCIENCES CORP.	US0327973006	Annual	18/06/2024	Election of Directors Claus van der Velden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAVEX LIFE SCIENCES CORP.	US0327973006	Annual	18/06/2024	Election of Directors Jiong Ma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAVEX LIFE SCIENCES CORP.	US0327973006	Annual	18/06/2024	Election of Directors Peter Donhauser, D.O.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAVEX LIFE SCIENCES CORP.	US0327973006	Annual	18/06/2024	Election of Directors Steffen Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAVEX LIFE SCIENCES CORP.	US0327973006	Annual	18/06/2024	Ratification of Grant Thornton LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANAVEX LIFE SCIENCES CORP.	US0327973006	Annual	18/06/2024	Shareholder proposal regarding shareholder opportunity to vote on excessive golden parachutes.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Annual	3/05/2024	Appointment of KPMG LLP as auditor of the Corporation for the ensuing year and authorizing the board of directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Annual	3/05/2024	Election of Director: Cameron Joyce	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Annual	3/05/2024	Election of Director: Evelyn Sutherland	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Annual	3/05/2024	Election of Director: Joseph Schlett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Annual	3/05/2024	Election of Director: Michael Andlauer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Annual	3/05/2024	Election of Director: Peter Jelley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Annual	3/05/2024	Election of Director: Thomas Wellner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ANDLAUER HEALTHCARE GROUP INC.	CA0342231077	Annual	3/05/2024	ELECTION OF DIRECTORS: Election of Director: Rona Ambrose	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Approve a non-binding advisory vote on Angi Inc.'s 2023 executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Approve an amendment to the Company's Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Approve the amended and restated Angi Inc. 2017 Stock and Annual Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Alesia J. Haas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Angela R. Hicks Bowman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Christopher Halpin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Glenn H. Schiffman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Jeffrey W. Kip	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Jeremy Philips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Joseph Levin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Kendall Handler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Mark Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Sandra Buchanan Hurse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Suzy Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Thomas Pickett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Election of Directors Thomas R. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Ratification of the appointment of Ernst & Young LLP as Angi Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANGI INC.	US00183L1026	Annual	12/06/2024	Vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANI PHARMACEUTICALS, INC.	US00182C1036	Annual	21/05/2024	Election of Director: Antonio R. Pera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANI PHARMACEUTICALS, INC.	US00182C1036	Annual	21/05/2024	Election of Director: Jeanne A. Thoma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANI PHARMACEUTICALS, INC.	US00182C1036	Annual	21/05/2024	Election of Director: Matthew J. Leonard, R.Ph.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANI PHARMACEUTICALS, INC.	US00182C1036	Annual	21/05/2024	Election of Director: Muthusamy Shanmugam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANI PHARMACEUTICALS, INC.	US00182C1036	Annual	21/05/2024	Election of Director: Nikhil Lalwani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANI PHARMACEUTICALS, INC.	US00182C1036	Annual	21/05/2024	Election of Director: Patrick D. Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANI PHARMACEUTICALS, INC.	US00182C1036	Annual	21/05/2024	Election of Director: Renee P. Tannenbaum, Pharm.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANI PHARMACEUTICALS, INC.	US00182C1036	Annual	21/05/2024	Election of Director: Thomas Haughey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANI PHARMACEUTICALS, INC.	US00182C1036	Annual	21/05/2024	To approve the Amended and Restated 2022 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANI PHARMACEUTICALS, INC.	US00182C1036	Annual	21/05/2024	To approve the compensation of the Company's named executive officers, on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANI PHARMACEUTICALS, INC.	US00182C1036	Annual	21/05/2024	To ratify the appointment of EisnerAmper LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANICOM HOLDINGS,INC.	JP3122440005	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Suda, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANICOM HOLDINGS,INC.	JP3122440005	Annual General Meeting	24/06/2024	Appoint a Director David G. Litt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANICOM HOLDINGS,INC.	JP3122440005	Annual General Meeting	24/06/2024	Appoint a Director Komori, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANICOM HOLDINGS,INC.	JP3122440005	Annual General Meeting	24/06/2024	Appoint a Director Momose, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANICOM HOLDINGS,INC.	JP3122440005	Annual General Meeting	24/06/2024	Appoint a Director Shoyama, Katsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANICOM HOLDINGS,INC.	JP3122440005	Annual General Meeting	24/06/2024	Appoint a Director Takemi, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANICOM HOLDINGS,INC.	JP3122440005	Annual General Meeting	24/06/2024	Appoint a Director Tanaka, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANICOM HOLDINGS,INC.	JP3122440005	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANRITSU CORPORATION	JP3128800004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANRITSU CORPORATION	JP3128800004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Akifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANRITSU CORPORATION	JP3128800004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masamura, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANRITSU CORPORATION	JP3128800004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shima, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANRITSU CORPORATION	JP3128800004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANRITSU CORPORATION	JP3128800004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Nozomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANRITSU CORPORATION	JP3128800004	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ANRITSU CORPORATION	JP3128800004	Annual General Meeting	25/06/2024	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERO MIDSTREAM CORPORATION	US03676B1026	Annual	5/06/2024	Election of Directors Brooks J. Klimley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERO MIDSTREAM CORPORATION	US03676B1026	Annual	5/06/2024	Election of Directors John C. Mollenkopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERO MIDSTREAM CORPORATION	US03676B1026	Annual	5/06/2024	Election of Directors Michael N. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERO MIDSTREAM CORPORATION	US03676B1026	Annual	5/06/2024	To approve the Amended and Restated Antero Midstream Corporation Long Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERO MIDSTREAM CORPORATION	US03676B1026	Annual	5/06/2024	To approve, on an advisory basis, the compensation of Antero Midstream Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERO MIDSTREAM CORPORATION	US03676B1026	Annual	5/06/2024	To ratify the appointment of KPMG LLP as Antero Midstream Corporation's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERO RESOURCES CORPORATION	US03674X1063	Annual	5/06/2024	Election of Directors Jacqueline C. Mutschler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERO RESOURCES CORPORATION	US03674X1063	Annual	5/06/2024	Election of Directors W. Howard Keenan, Jr.	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERO RESOURCES CORPORATION	US03674X1063	Annual	5/06/2024	To approve the Amended and Restated Antero Resources Corporation 2020 Long Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERO RESOURCES CORPORATION	US03674X1063	Annual	5/06/2024	To approve, on an advisory basis, the compensation of Antero Resources Corporation's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANTERO RESOURCES CORPORATION	US03674X1063	Annual	5/06/2024	To ratify the appointment of KPMG LLP as Antero Resources Corporation's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.71 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	APPROVE COMPENSATION OF ALAIN RAUSCHER, CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	APPROVE COMPENSATION OF MARK CROSBIE, VICE-CHAIRMAN AND VICE-CEO FROM JANUARY 1, 2023 UNTIL NOVEMBER 7, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF THE GROUP'S SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	AUTHORIZE UP TO 15 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	REELECT ALAIN RAUSCHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	REELECT MARK CROSBIE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	REELECT MELANIE BIESSY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ANTIN INFRASTRUCTURE PARTNERS	FR0014005AL0	MIX	13/06/2024	REELECT RAMON DE OLIVEIRA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Bryson R. Koehler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Christopher S. Terrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Duncan L. Niederauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Egbert L. J. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Enrique Silva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Felicia Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Fiona P. Dias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Joseph Z. Lenz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Matthew J. Espe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Michael J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Ryan M. Schneider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Sherry M. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: V. Ann Hailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP to serve as our Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOKI HOLDINGS INC.	JP3105400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOKI HOLDINGS INC.	JP3105400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Masamitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOKI HOLDINGS INC.	JP3105400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawaguchi, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOKI HOLDINGS INC.	JP3105400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagemoto, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOKI HOLDINGS INC.	JP3105400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOKI HOLDINGS INC.	JP3105400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ohara, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOKI HOLDINGS INC.	JP3105400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugano, Sonoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOKI HOLDINGS INC.	JP3105400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Mitsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOKI HOLDINGS INC.	JP3105400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOKI HOLDINGS INC.	JP3105400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Terui, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOYAMA TRADING CO.,LTD.	JP3106200003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Hikita, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOYAMA TRADING CO.,LTD.	JP3106200003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOYAMA TRADING CO.,LTD.	JP3106200003	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOZORA BANK,LTD.	JP3711200000	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Inoue, Toraki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOZORA BANK,LTD.	JP3711200000	Annual General Meeting	25/06/2024	Appoint a Director Kato, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOZORA BANK,LTD.	JP3711200000	Annual General Meeting	25/06/2024	Appoint a Director Kawashima, Hiromasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOZORA BANK,LTD.	JP3711200000	Annual General Meeting	25/06/2024	Appoint a Director Ohara, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOZORA BANK,LTD.	JP3711200000	Annual General Meeting	25/06/2024	Appoint a Director Omi, Hideto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOZORA BANK,LTD.	JP3711200000	Annual General Meeting	25/06/2024	Appoint a Director Saito, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOZORA BANK,LTD.	JP3711200000	Annual General Meeting	25/06/2024	Appoint a Director Sakie Tachibana Fukushima	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOZORA BANK,LTD.	JP3711200000	Annual General Meeting	25/06/2024	Appoint a Director Tadano, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOZORA BANK,LTD.	JP3711200000	Annual General Meeting	25/06/2024	Appoint a Director Takahashi, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOZORA BANK,LTD.	JP3711200000	Annual General Meeting	25/06/2024	Appoint a Director Yamakoshi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOZORA BANK,LTD.	JP3711200000	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Himeno, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AOZORA BANK,LTD.	JP3711200000	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Oka, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	Special	25/06/2024	Proposal to approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are not sufficient votes at the special meeting to approve the merger proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	Special	25/06/2024	Proposal to approve the merger of Astro Merger Sub, Inc. with and into Apartment Income REIT Corp. pursuant to the terms of the Agreement and Plan of Merger, dated as of April 7, 2024, as it may be amended from time to time, among Apartment Income REIT Corp., Apex Purchaser LLC, Aries Purchaser LLC, Astro Purchaser LLC, and Astro Merger Sub, Inc., which proposal we refer to as the "merger proposal."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INCOME REIT CORP	US03750L1098	Special	25/06/2024	Proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to our principal executive officer, principal financial officer, and the three other most highly compensated executive officers calculated in accordance with the Securities and Exchange Commission's rules and regulations, that is based on or otherwise relates to the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Deborah Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: James P. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Jay Paul Leupp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Kirk A. Sykes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Patricia L. Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Quincy L. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: R. Dary Stone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Sherry L. Rexroad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	Election of Director to serve for a term of one year until the 2025 Annual Meeting of Stockholders: Wes Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APARTMENT INVESTMENT AND MANAGEMENT CO.	US03748R7474	Annual	28/06/2024	To ratify the selection of Grant Thornton LLP to serve as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APELLIS PHARMACEUTICALS INC.	US03753U1060	Annual	5/06/2024	Approval of an advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APELLIS PHARMACEUTICALS INC.	US03753U1060	Annual	5/06/2024	Election of Class I Director to hold office until the 2027 annual meeting of stockholders: Paul Fonteyne	Management	F,W	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APELLIS PHARMACEUTICALS INC.	US03753U1060	Annual	5/06/2024	Election of Class I Director to hold office until the 2027 annual meeting of stockholders: Stephanie Monaghan O'Brien	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APELLIS PHARMACEUTICALS INC.	US03753U1060	Annual	5/06/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	APERAM S.A.	LU0569974404	Annual General Meeting	30/04/2024	ALLOCATION OF THE RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	APERAM S.A.	LU0569974404	Annual General Meeting	30/04/2024	APPROVAL OF ANNUAL FEES STRUCTURE OF THE BOARD OF DIRECTORS AND REMUNERATION FOR THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	APERAM S.A.	LU0569974404	Annual General Meeting	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	APERAM S.A.	LU0569974404	Annual General Meeting	30/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	APERAM S.A.	LU0569974404	Annual General Meeting	30/04/2024	APPROVAL OF THE REMUNERATION REPORT OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	APERAM S.A.	LU0569974404	Annual General Meeting	30/04/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO GRANT SHARED BASED INCENTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	APERAM S.A.	LU0569974404	Annual General Meeting	30/04/2024	DETERMINATION OF THE DIVIDEND AND THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS IN RELATION TO THE FINANCIAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	APERAM S.A.	LU0569974404	Annual General Meeting	30/04/2024	DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	APERAM S.A.	LU0569974404	Annual General Meeting	30/04/2024	THE ANNUAL GENERAL MEETING DECIDES TO APPOINT PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE WITH REGISTERED OFFICE AT 2, RUE GERHARD MERCATOR B.P. 1443 L-1014 LUXEMBOURG, GRAND-DUCHY OF LUXEMBOURG, AS INDEPENDENT AUDITOR (REVISEUR D'ENTERPRISES AGREE) FOR THE PURPOSES OF AN INDEPENDENT AUDIT OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	APERAM S.A.	LU0569974404	Annual General Meeting	30/04/2024	THE ANNUAL GENERAL MEETING RE-ELECTS MR. SANDEEP JALAN AS MEMBER OF THE BOARD OF DIRECTORS OF APERAM FOR A THREE-YEAR MANDATE THAT WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	API GROUP CORPORATION	US00187Y1001	Annual	14/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Anthony E. Malkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	API GROUP CORPORATION	US00187Y1001	Annual	14/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Carrie A. Wheeler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	API GROUP CORPORATION	US00187Y1001	Annual	14/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Cyrus D. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	API GROUP CORPORATION	US00187Y1001	Annual	14/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Ian G.H. Ashken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	API GROUP CORPORATION	US00187Y1001	Annual	14/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: James E. Lillie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	API GROUP CORPORATION	US00187Y1001	Annual	14/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Paula D. Loop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	API GROUP CORPORATION	US00187Y1001	Annual	14/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Russell A. Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	API GROUP CORPORATION	US00187Y1001	Annual	14/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Sir Martin E. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	API GROUP CORPORATION	US00187Y1001	Annual	14/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Shareholders: Thomas V. Milroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	API GROUP CORPORATION	US00187Y1001	Annual	14/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	API GROUP CORPORATION	US00187Y1001	Annual	14/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOGEE ENTERPRISES, INC.	US0375981091	Annual	20/06/2024	ADVISORY VOTE TO APPROVE APOGEE'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOGEE ENTERPRISES, INC.	US0375981091	Annual	20/06/2024	ADVISORY VOTE TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MARCH 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOGEE ENTERPRISES, INC.	US0375981091	Annual	20/06/2024	APPROVAL OF THE APOGEE ENTERPRISES, INC. 2019 NON-EMPLOYEE DIRECTOR STOCK PLAN, AS AMENDED AND RESTATED (2024) TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR AWARDS FROM 150,000 TO 300,000.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOGEE ENTERPRISES, INC.	US0375981091	Annual	20/06/2024	ELECTION OF CLASS II DIRECTOR: Christina M. Alvord	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOGEE ENTERPRISES, INC.	US0375981091	Annual	20/06/2024	ELECTION OF CLASS II DIRECTOR: Herbert K. Parker	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOGEE ENTERPRISES, INC.	US0375981091	Annual	20/06/2024	ELECTION OF CLASS II DIRECTOR: Ty R. Silberhorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOGEE THERAPEUTICS, INC.	US03770N1019	Annual	5/06/2024	Approval of the grant of options to purchase 100,000 shares of the Company's common stock to a director, Mark C. McKenna.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOGEE THERAPEUTICS, INC.	US03770N1019	Annual	5/06/2024	Election of Directors A. Gottesdiener, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOGEE THERAPEUTICS, INC.	US03770N1019	Annual	5/06/2024	Election of Directors Michael Henderson, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOGEE THERAPEUTICS, INC.	US03770N1019	Annual	5/06/2024	Election of Directors Peter Harwin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOGEE THERAPEUTICS, INC.	US03770N1019	Annual	5/06/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	Annual	7/06/2024	Approval of the Apollo Commercial Real Estate Finance, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	Annual	7/06/2024	Approval, on an advisory basis, of the compensation of Apollo Commercial Real Estate Finance, Inc.'s named executive officers, as more fully described in the 2024 Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	Annual	7/06/2024	Election of Directors Brenna Haysom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	Annual	7/06/2024	Election of Directors Carmencita N.M. Whonder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	Annual	7/06/2024	Election of Directors Katherine G. Newman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	Annual	7/06/2024	Election of Directors Mark C. Biderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	Annual	7/06/2024	Election of Directors Michael E. Salvati	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	Annual	7/06/2024	Election of Directors Pamela G. Carlton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	Annual	7/06/2024	Election of Directors Robert A. Kasdin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	Annual	7/06/2024	Election of Directors Scott S. Prince	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	Annual	7/06/2024	Election of Directors Stuart A. Rothstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APOLLO COMMERCIAL REAL ESTATE FINANCE	US03762U1051	Annual	7/06/2024	Ratification of the appointment of Deloitte & Touche LLP as Apollo Commercial Real Estate Finance, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPFOLIO, INC.	US03783C1009	Annual	14/06/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPFOLIO, INC.	US03783C1009	Annual	14/06/2024	Approve the AppFolio, Inc. 2025 Employee Stock Purchase Plan.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPFOLIO, INC.	US03783C1009	Annual	14/06/2024	Approve the AppFolio, Inc. 2025 Omnibus Incentive Plan.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPFOLIO, INC.	US03783C1009	Annual	14/06/2024	Election of Directors Shane Trigg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPFOLIO, INC.	US03783C1009	Annual	14/06/2024	Election of Directors Timothy Bliss	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPFOLIO, INC.	US03783C1009	Annual	14/06/2024	Election of Directors Winifred Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPFOLIO, INC.	US03783C1009	Annual	14/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPIAN CORPORATION	US03782L1017	Annual	6/06/2024	Election of Directors A.G.W. Jack Biddle, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPIAN CORPORATION	US03782L1017	Annual	6/06/2024	Election of Directors Barbara Bobbie Kilberg	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPIAN CORPORATION	US03782L1017	Annual	6/06/2024	Election of Directors Mark Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPIAN CORPORATION	US03782L1017	Annual	6/06/2024	Election of Directors Matthew Calkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPIAN CORPORATION	US03782L1017	Annual	6/06/2024	Election of Directors Robert C. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPIAN CORPORATION	US03782L1017	Annual	6/06/2024	Election of Directors Shirley A. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPIAN CORPORATION	US03782L1017	Annual	6/06/2024	Election of Directors William D. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPIAN CORPORATION	US03782L1017	Annual	6/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPIAN CORPORATION	US03782L1017	Annual	6/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of BDO USA, P.C. as independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Approval of the Apple Hospitality REIT, Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Approval on an advisory basis of executive compensation paid by the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Blythe J. McGarvie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Carolyn B. Handlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Glade M. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Glenn W. Bunting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Howard E. Woolley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Jon A. Fosheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Justin G. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors Kristian M. Gathright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Election of Directors L. Hugh Redd	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLE HOSPITALITY REIT, INC.	US03784Y2000	Annual	23/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm to serve for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED OPTOELECTRONICS, INC.	US03823U1025	Annual	6/06/2024	Election of Directors Cynthia (Cindy) DeLaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED OPTOELECTRONICS, INC.	US03823U1025	Annual	6/06/2024	Election of Directors William H. Yeh	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED OPTOELECTRONICS, INC.	US03823U1025	Annual	6/06/2024	To approve a portion of the award of performance-vesting restricted stock units (PSUs) granted to our Chief Executive Officer in June 2023 with respect to 355,871 shares at target level performance, which portion exceeded the annual limit on the value of awards granted under our 2021 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED OPTOELECTRONICS, INC.	US03823U1025	Annual	6/06/2024	To approve our 2021 Equity Incentive Plan, as amended to increase the number of shares of Common Stock reserved for issuance thereunder by 2,000,000 shares and increase certain annual limits on the value of awards.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED OPTOELECTRONICS, INC.	US03823U1025	Annual	6/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED OPTOELECTRONICS, INC.	US03823U1025	Annual	6/06/2024	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APPLIED OPTOELECTRONICS, INC.	US03823U1025	Annual	6/06/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APTARGROUP, INC.	US0383361039	Annual	1/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APTARGROUP, INC.	US0383361039	Annual	1/05/2024	Approval of an amendment to Aptar's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APTARGROUP, INC.	US0383361039	Annual	1/05/2024	Election of Director: Matt Trerotola	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APTARGROUP, INC.	US0383361039	Annual	1/05/2024	Election of Director: Ralf K. Wunderlich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APTARGROUP, INC.	US0383361039	Annual	1/05/2024	Election of Director: Sarah Glickman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	APTARGROUP, INC.	US0383361039	Annual	1/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARATA CORPORATION	JP3125100002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hatanaka, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARATA CORPORATION	JP3125100002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hatanaka, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARATA CORPORATION	JP3125100002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kochiya, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARATA CORPORATION	JP3125100002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Konishi, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARATA CORPORATION	JP3125100002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Akihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARATA CORPORATION	JP3125100002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nasu, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARATA CORPORATION	JP3125100002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omote, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARATA CORPORATION	JP3125100002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzaki, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARATA CORPORATION	JP3125100002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uryu, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARATA CORPORATION	JP3125100002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yao, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARBOR REALTY TRUST, INC.	US0389231087	Annual	22/05/2024	Advisory vote to approve the compensation of Arbor Realty Trust, Inc.'s named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARBOR REALTY TRUST, INC.	US0389231087	Annual	22/05/2024	Approval of an amendment and restatement to the Arbor Realty Trust, Inc. 2020 Amended Omnibus Stock Incentive Plan (the "Plan") to authorize an additional 5,000,000 shares of common stock of Arbor Realty Trust, Inc. for issuance under the Plan and to extend the Plan until May 22, 2034.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARBOR REALTY TRUST, INC.	US0389231087	Annual	22/05/2024	Election of Director: Carrie Wilkens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARBOR REALTY TRUST, INC.	US0389231087	Annual	22/05/2024	Election of Director: Elliot Schwartz	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARBOR REALTY TRUST, INC.	US0389231087	Annual	22/05/2024	Election of Director: Kenneth J. Bacon	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARBOR REALTY TRUST, INC.	US0389231087	Annual	22/05/2024	Election of Director: William C. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARBOR REALTY TRUST, INC.	US0389231087	Annual	22/05/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of Arbor Realty Trust, Inc. for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	APPOINTMENT OF AUDITOR TO AUDIT THE 2025 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	AUTHORIZATION TO REPURCHASE ARCADIS N.V. SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	COMPOSITION OF THE EXECUTIVE BOARD; REAPPOINTMENT OF MS. V.J.H. DUPERAT-VERGNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO GRANT OR ISSUE (RIGHTS TO ACQUIRE) ORDINARY SHARES AND/OR CUMULATIVE FINANCING PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	DESIGNATION OF THE EXECUTIVE BOARD AS THE BODY AUTHORIZED TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	DIVIDEND OVER FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	REAPPOINTMENT OF MS. D.L.M. GOODWIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	REMUNERATION POLICY FOR THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	REMUNERATION REPORT EXECUTIVE BOARD (FOR ADVICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARCADIS NV	NL0006237562	Annual General Meeting	8/05/2024	REMUNERATION REPORT SUPERVISORY BOARD (FOR ADVICE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCBEST CORPORATION	US03937C1053	Annual	26/04/2024	Election of Director: Craig E. Philip	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCBEST CORPORATION	US03937C1053	Annual	26/04/2024	Election of Director: Eduardo F. Conrado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCBEST CORPORATION	US03937C1053	Annual	26/04/2024	Election of Director: Fredrik J. Eliasson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCBEST CORPORATION	US03937C1053	Annual	26/04/2024	Election of Director: Janice E. Stipp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCBEST CORPORATION	US03937C1053	Annual	26/04/2024	Election of Director: Judy R. McReynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCBEST CORPORATION	US03937C1053	Annual	26/04/2024	Election of Director: Kathleen D. McElligott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCBEST CORPORATION	US03937C1053	Annual	26/04/2024	Election of Director: Michael P. Hogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCBEST CORPORATION	US03937C1053	Annual	26/04/2024	Election of Director: Salvatore A. Abbate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCBEST CORPORATION	US03937C1053	Annual	26/04/2024	Election of Director: Steven L. Spinner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCBEST CORPORATION	US03937C1053	Annual	26/04/2024	To approve amendment of the Company's Second Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCBEST CORPORATION	US03937C1053	Annual	26/04/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCBEST CORPORATION	US03937C1053	Annual	26/04/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCELLX, INC.	US03940C1009	Annual	24/05/2024	Election of Class II Director to hold office until our 2027 annual meeting: Jill Carroll	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCELLX, INC.	US03940C1009	Annual	24/05/2024	Election of Class II Director to hold office until our 2027 annual meeting: Kavita Patel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCELLX, INC.	US03940C1009	Annual	24/05/2024	Election of Class II Director to hold office until our 2027 annual meeting: Olivia Ware	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCELLX, INC.	US03940C1009	Annual	24/05/2024	To approve, on an advisory basis, the compensation of the named executive officers identified in the 2023 Summary Compensation Table in the "Executive Compensation" section of the proxy statement (the "Say-on-Pay Vote").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCELLX, INC.	US03940C1009	Annual	24/05/2024	To approve, on an advisory basis, the frequency of future Say-on-Pay Votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCELLX, INC.	US03940C1009	Annual	24/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCH RESOURCES, INC.	US03940R1077	Annual	7/05/2024	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCH RESOURCES, INC.	US03940R1077	Annual	7/05/2024	Election of Directors Holly Keller Koeppel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCH RESOURCES, INC.	US03940R1077	Annual	7/05/2024	Election of Directors John T. Drexler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCH RESOURCES, INC.	US03940R1077	Annual	7/05/2024	Election of Directors Molly P. Zhang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCH RESOURCES, INC.	US03940R1077	Annual	7/05/2024	Election of Directors Pamela R. Butcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCH RESOURCES, INC.	US03940R1077	Annual	7/05/2024	Election of Directors Patrick A. Kriegshauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCH RESOURCES, INC.	US03940R1077	Annual	7/05/2024	Election of Directors Paul A. Lang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCH RESOURCES, INC.	US03940R1077	Annual	7/05/2024	Election of Directors Richard A. Navarre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCH RESOURCES, INC.	US03940R1077	Annual	7/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHER AVIATION INC.	US03945R1023	Annual	21/06/2024	Approval of an amendment to our amended and restated certificate of incorporation to limit the liability of certain officers of the Company as permitted by Delaware General Corporation Law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHER AVIATION INC.	US03945R1023	Annual	21/06/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHER AVIATION INC.	US03945R1023	Annual	21/06/2024	Approval, on a non-binding advisory basis, of the frequency of future stockholder votes on the named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHER AVIATION INC.	US03945R1023	Annual	21/06/2024	Election of Directors Adam Goldstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHER AVIATION INC.	US03945R1023	Annual	21/06/2024	Election of Directors Oscar Munoz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHER AVIATION INC.	US03945R1023	Annual	21/06/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHROCK, INC.	US03957W1062	Annual	25/04/2024	Advisory, non-binding vote to approve the compensation provided to our Named Executive Officers for 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHROCK, INC.	US03957W1062	Annual	25/04/2024	Election of Directors Anne-Marie N. Ainsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHROCK, INC.	US03957W1062	Annual	25/04/2024	Election of Directors D. Bradley Childers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHROCK, INC.	US03957W1062	Annual	25/04/2024	Election of Directors Edmund P. Segner, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHROCK, INC.	US03957W1062	Annual	25/04/2024	Election of Directors Frances Powell Hawes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHROCK, INC.	US03957W1062	Annual	25/04/2024	Election of Directors Gordon T. Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHROCK, INC.	US03957W1062	Annual	25/04/2024	Election of Directors J. W. G. Honeybourne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHROCK, INC.	US03957W1062	Annual	25/04/2024	Election of Directors James H. Lytal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHROCK, INC.	US03957W1062	Annual	25/04/2024	Election of Directors Jason C. Rebrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHROCK, INC.	US03957W1062	Annual	25/04/2024	Election of Directors Leonard W. Mallett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCHROCK, INC.	US03957W1062	Annual	25/04/2024	Ratification of the appointment of Deloitte & Touche LLP as Archrock, Inc.'s independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCLANDS CORPORATION	JP3100100001	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Atsumi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCLANDS CORPORATION	JP3100100001	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Iwasaki, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCLANDS CORPORATION	JP3100100001	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Okuya, Yuta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCLANDS CORPORATION	JP3100100001	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCLANDS CORPORATION	JP3100100001	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ino, Kimitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCLANDS CORPORATION	JP3100100001	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCLANDS CORPORATION	JP3100100001	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Katsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCLANDS CORPORATION	JP3100100001	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCLANDS CORPORATION	JP3100100001	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suto, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCLANDS CORPORATION	JP3100100001	Annual General Meeting	23/05/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Fujimaki, Motoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCLANDS CORPORATION	JP3100100001	Annual General Meeting	23/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCOSA, INC.	US0396531008	Annual	8/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCOSA, INC.	US0396531008	Annual	8/05/2024	Election of Director: Antonio Carrillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCOSA, INC.	US0396531008	Annual	8/05/2024	Election of Director: Jeffrey A. Craig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCOSA, INC.	US0396531008	Annual	8/05/2024	Election of Director: John W. Lindsay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCOSA, INC.	US0396531008	Annual	8/05/2024	Election of Director: Joseph Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCOSA, INC.	US0396531008	Annual	8/05/2024	Election of Director: Julie A. Piggott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCOSA, INC.	US0396531008	Annual	8/05/2024	Election of Director: Kimberly S. Lubel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCOSA, INC.	US0396531008	Annual	8/05/2024	Election of Director: Melanie M. Trent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCOSA, INC.	US0396531008	Annual	8/05/2024	Election of Director: Rhys J. Best	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCOSA, INC.	US0396531008	Annual	8/05/2024	Election of Director: Steven J. Demetriou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCOSA, INC.	US0396531008	Annual	8/05/2024	Ratification of Ernst & Young LLP as Arcosa's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Appoint a Director Fukuhara, Ikuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Appoint a Director Furukawa, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Appoint a Director Koike, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Appoint a Director Miura, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Appoint a Director Muguruma, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Appoint a Director Nekomiya, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Appoint a Director Sasaki, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Appoint a Director Togashi, Toyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Appoint a Director Yokoyama, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARCS COMPANY,LIMITED	JP3968600001	Annual General Meeting	28/05/2024	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	Annual	14/06/2024	Approval, by non-binding advisory vote, of the resolution approving the Company's Named Executive Officer compensation, as provided in Proposal Number 3 of the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	Annual	14/06/2024	Election of Directors Andy Sassine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	Annual	14/06/2024	Election of Directors Dr. Edward W. Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	Annual	14/06/2024	Election of Directors Dr. Jing L. Marantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	Annual	14/06/2024	Election of Directors Dr. John Markels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	Annual	14/06/2024	Election of Directors Dr. Magda Marquet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	Annual	14/06/2024	Election of Directors Dr. Peter Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	Annual	14/06/2024	Election of Directors James Barlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	Annual	14/06/2024	Election of Directors Joseph E. Payne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	Annual	14/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCTURUS THERAPEUTICS HOLDINGS INC.	US03969T1097	Annual	14/06/2024	To approve an amendment to the Amended and Restated 2019 Omnibus Equity Incentive Plan (as amended, the "Plan") to, among other things, increase the maximum number of shares of common stock available to Plan participants thereunder by 2,000,000 shares to an aggregate of 10,750,000 shares, as provided in Proposal Number 2 of the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCUS BIOSCIENCES, INC.	US03969F1093	Annual	6/06/2024	Election of Director: Kathryn Falberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCUS BIOSCIENCES, INC.	US03969F1093	Annual	6/06/2024	Election of Director: Linda Higgins, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCUS BIOSCIENCES, INC.	US03969F1093	Annual	6/06/2024	Election of Director: Terry Rosen, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCUS BIOSCIENCES, INC.	US03969F1093	Annual	6/06/2024	To approve, on an advisory basis, the compensation of Arcus Biosciences' named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARCUS BIOSCIENCES, INC.	US03969F1093	Annual	6/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of Arcus Biosciences for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARDELYX, INC	US0396971071	Annual	14/06/2024	Election of Directors Onaiza Cadoret-Manier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARDELYX, INC	US0396971071	Annual	14/06/2024	Election of Directors W. A. Bertrand, Jr, Esq	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARDELYX, INC	US0396971071	Annual	14/06/2024	To approve the Amended and Restated 2014 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARDELYX, INC	US0396971071	Annual	14/06/2024	To approve the Amended and Restated 2014 Equity Incentive Award Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARDELYX, INC	US0396971071	Annual	14/06/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the proxy statement accompanying this notice pursuant to the compensation disclosure rules of the Securities and Exchange Commission ("Say-on-Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARDELYX, INC	US0396971071	Annual	14/06/2024	To ratify the selection, by the Audit and Compliance Committee of our Board of Directors, of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARE HOLDINGS,INC.	JP3116700000	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Higashiura, Tomoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARES COMMERCIAL REAL ESTATE CORP	US04013V1089	Annual	22/05/2024	Election of Directors Bryan P. Donohoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARES COMMERCIAL REAL ESTATE CORP	US04013V1089	Annual	22/05/2024	Election of Directors James E. Skinner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARES COMMERCIAL REAL ESTATE CORP	US04013V1089	Annual	22/05/2024	Election of Directors Rand S. April	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARES COMMERCIAL REAL ESTATE CORP	US04013V1089	Annual	22/05/2024	To approve the Second Amendment to the Company's Amended and Restated 2012 Equity Incentive Plan to increase the number of shares authorized for issuance thereunder by 2,525,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARES COMMERCIAL REAL ESTATE CORP	US04013V1089	Annual	22/05/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers for the fiscal year ended December 31, 2023, as described in the 2024 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARES COMMERCIAL REAL ESTATE CORP	US04013V1089	Annual	22/05/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARGAN, INC.	US04010E1091	Annual	20/06/2024	Election of Directors Cynthia A. Flanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARGAN, INC.	US04010E1091	Annual	20/06/2024	Election of Directors David H. Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARGAN, INC.	US04010E1091	Annual	20/06/2024	Election of Directors James W. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARGAN, INC.	US04010E1091	Annual	20/06/2024	Election of Directors John R. Jeffrey, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARGAN, INC.	US04010E1091	Annual	20/06/2024	Election of Directors Karen A. Sweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARGAN, INC.	US04010E1091	Annual	20/06/2024	Election of Directors Peter W. Getsinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARGAN, INC.	US04010E1091	Annual	20/06/2024	Election of Directors Rainer H. Bosselmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARGAN, INC.	US04010E1091	Annual	20/06/2024	Election of Directors W.G. Champion Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARGAN, INC.	US04010E1091	Annual	20/06/2024	Election of Directors William F. Griffin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARGAN, INC.	US04010E1091	Annual	20/06/2024	Election of Directors William F. Leimkuhler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARGAN, INC.	US04010E1091	Annual	20/06/2024	The non-binding advisory approval of our executive compensation (the "say-on-pay" vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARGAN, INC.	US04010E1091	Annual	20/06/2024	The ratification of the appointment of Grant Thornton LLP as our independent registered public accountants for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARGO GRAPHICS INC.	JP3126110000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARGO GRAPHICS INC.	JP3126110000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARGO GRAPHICS INC.	JP3126110000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujisawa, Yoshimaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARGO GRAPHICS INC.	JP3126110000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukunaga, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARGO GRAPHICS INC.	JP3126110000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hasebe, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARGO GRAPHICS INC.	JP3126110000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ido, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARGO GRAPHICS INC.	JP3126110000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARGO GRAPHICS INC.	JP3126110000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Norikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARGO GRAPHICS INC.	JP3126110000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakai, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARGO GRAPHICS INC.	JP3126110000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Muneshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARGO GRAPHICS INC.	JP3126110000	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARHAUS, INC.	US04035M1027	Annual	16/05/2024	Election of Director to serve a three-year term: Bill Beargie	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARHAUS, INC.	US04035M1027	Annual	16/05/2024	Election of Director to serve a three-year term: Gary Lewis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARHAUS, INC.	US04035M1027	Annual	16/05/2024	Election of Director to serve a three-year term: John Reed	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARHAUS, INC.	US04035M1027	Annual	16/05/2024	To approve the selection of PricewaterhouseCoopers LLP as the Company's independent accountants for the Company's fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARHAUS, INC.	US04035M1027	Annual	16/05/2024	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARHAUS, INC.	US04035M1027	Annual	16/05/2024	To hold an advisory vote on the frequency of the stockholder advisory vote on our named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARIAKE JAPAN CO.,LTD.	JP3125800007	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hoshino, Seishi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARIAKE JAPAN CO.,LTD.	JP3125800007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwaki, Katsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARIAKE JAPAN CO.,LTD.	JP3125800007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwaki, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARIAKE JAPAN CO.,LTD.	JP3125800007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kameoka, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARIAKE JAPAN CO.,LTD.	JP3125800007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARIAKE JAPAN CO.,LTD.	JP3125800007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Takahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARIAKE JAPAN CO.,LTD.	JP3125800007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shirakawa, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARIAKE JAPAN CO.,LTD.	JP3125800007	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARIAKE JAPAN CO.,LTD.	JP3125800007	Annual General Meeting	21/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARIAKE JAPAN CO.,LTD.	JP3125800007	Annual General Meeting	21/06/2024	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	ADOPTION OF ANNUAL ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	ALLOCATION OF AN AMOUNT FROM THE NET PROFITS TO A NEW EQUITY RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATIONS OF THE COMPANY AND AUTHORIZATION OF THE EXECUTIVE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	AMENDMENT OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	APPOINTMENT OF KATJA GERBER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	AUTHORIZATION OF THE BOARD AS THE COMPETENT BODY TO ACQUIRE FULLY PAID SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	LONG TERM INCENTIVE PLAN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	REAPPOINTMENT OF ENRICO VITA AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	REAPPOINTMENT OF ERNST YOUNG ACCOUNTANTS LLP AS INDEPENDENT EXTERNAL AUDITOR ENTRUSTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	REAPPOINTMENT OF FRANCESCA MERLONI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	REAPPOINTMENT OF IGNAZIO ROCCO DI TORREPADULA AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	REAPPOINTMENT OF MARINELLA SOLDI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	REAPPOINTMENT OF PAOLO MERLONI AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	REAPPOINTMENT OF ROBERTO GUIDETTI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	ARISTON HOLDING N.V.	NL0015000N33	Annual General Meeting	6/05/2024	REMUNERATION REPORT 2023 (DISCUSSION AND ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF CARL BENNET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF CAROLA LEMNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF DAN FROHM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF EVA ELMSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF EVA SANDLING GRALEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF JIMMY LINDE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF JOACIM LINDOFF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF JOHAN MALMQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF KAJSA HARALDSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF STEN BORJESSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF ULF GRUNANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.6 MILLION FOR CHAIRMAN AND SEK 703,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	ELECT ULRIKA DELLBY AS NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	REELECT CARL BENNET AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	REELECT CAROLA LEMNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	REELECT DAN FROHM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	REELECT EVA ELMSTEDT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	REELECT JOACIM LINDOFF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	REELECT JOHAN MALMQUIST AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	REELECT JOHAN MALMQUIST AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ARIO AB	SE0010468116	Annual General Meeting	18/04/2024	REELECT ULF GRUNANDER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARKO CORP.	US0412421085	Annual	6/06/2024	Amend the ARKO Corp. 2020 Incentive Compensation Plan to increase the number of shares of the Company's common stock, par value $0.0001 per share, available for awards thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARKO CORP.	US0412421085	Annual	6/06/2024	Approval of a non-binding advisory resolution regarding the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARKO CORP.	US0412421085	Annual	6/06/2024	Approval of a stockholder proposal to have an independent board chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARKO CORP.	US0412421085	Annual	6/06/2024	Election of Directors Andrew R. Heyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARKO CORP.	US0412421085	Annual	6/06/2024	Election of Directors Arie Kotler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARKO CORP.	US0412421085	Annual	6/06/2024	Election of Directors Laura Shapira Karet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARKO CORP.	US0412421085	Annual	6/06/2024	Election of Directors Michael J. Gade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARKO CORP.	US0412421085	Annual	6/06/2024	Election of Directors Steven J. Heyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARKO CORP.	US0412421085	Annual	6/06/2024	To ratify the appointment of GRANT THORNTON LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARLO TECHNOLOGIES, INC.	US04206A1016	Annual	21/06/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARLO TECHNOLOGIES, INC.	US04206A1016	Annual	21/06/2024	Advisory vote to recommend the frequency of future stockholder advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARLO TECHNOLOGIES, INC.	US04206A1016	Annual	21/06/2024	Election of Directors Catriona Fallon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARLO TECHNOLOGIES, INC.	US04206A1016	Annual	21/06/2024	Election of Directors Matthew McRae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARLO TECHNOLOGIES, INC.	US04206A1016	Annual	21/06/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: A. Russell Kirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: Daniel A. Hoffler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: Dennis H. Gartman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: Eva S. Hardy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: F. Blair Wimbush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: George F. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: James A. Carroll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: James C. Cherry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Election of Director: Louis S. Haddad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMADA HOFFLER PROPERTIES, INC.	US04208T1088	Annual	12/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMOUR RESIDENTIAL REIT, INC.	US0423157058	Annual	31/05/2024	Election of Director to serve until ARMOUR's 2025 annual meeting of stockholders and until his or her successor is duly elected and qualified: Carolyn Downey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMOUR RESIDENTIAL REIT, INC.	US0423157058	Annual	31/05/2024	Election of Director to serve until ARMOUR's 2025 annual meeting of stockholders and until his or her successor is duly elected and qualified: Daniel C. Staton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMOUR RESIDENTIAL REIT, INC.	US0423157058	Annual	31/05/2024	Election of Director to serve until ARMOUR's 2025 annual meeting of stockholders and until his or her successor is duly elected and qualified: John P. Hollihan, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMOUR RESIDENTIAL REIT, INC.	US0423157058	Annual	31/05/2024	Election of Director to serve until ARMOUR's 2025 annual meeting of stockholders and until his or her successor is duly elected and qualified: Marc H. Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMOUR RESIDENTIAL REIT, INC.	US0423157058	Annual	31/05/2024	Election of Director to serve until ARMOUR's 2025 annual meeting of stockholders and until his or her successor is duly elected and qualified: Robert C. Hain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMOUR RESIDENTIAL REIT, INC.	US0423157058	Annual	31/05/2024	Election of Director to serve until ARMOUR's 2025 annual meeting of stockholders and until his or her successor is duly elected and qualified: Scott J. Ulm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMOUR RESIDENTIAL REIT, INC.	US0423157058	Annual	31/05/2024	Election of Director to serve until ARMOUR's 2025 annual meeting of stockholders and until his or her successor is duly elected and qualified: Stewart J. Paperin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMOUR RESIDENTIAL REIT, INC.	US0423157058	Annual	31/05/2024	Election of Director to serve until ARMOUR's 2025 annual meeting of stockholders and until his or her successor is duly elected and qualified: Z. Jamie Behar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMOUR RESIDENTIAL REIT, INC.	US0423157058	Annual	31/05/2024	To approve, by non-binding advisory vote, ARMOUR's 2023 executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMOUR RESIDENTIAL REIT, INC.	US0423157058	Annual	31/05/2024	To ratify the appointment of Deloitte & Touche LLP as ARMOUR's independent registered certified public accountants for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	Annual	13/06/2024	Election of Directors Barbara L. Loughran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	Annual	13/06/2024	Election of Directors Cherryl T. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	Annual	13/06/2024	Election of Directors Richard D. Holder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	Annual	13/06/2024	Election of Directors Roy W. Templin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	Annual	13/06/2024	Election of Directors Victor D. Grizzle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	Annual	13/06/2024	Election of Directors Wayne R. Shurts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	Annual	13/06/2024	Election of Directors William H. Osborne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	Annual	13/06/2024	To approve, on an advisory basis, our executive compensation program.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARMSTRONG WORLD INDUSTRIES, INC.	US04247X1028	Annual	13/06/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	APPOINTMENT OF BOARD OF DIRECTORS: BOARD OF DIRECTORS' MEMBERS APPOINTMENT. LIST PRESENTED BY FININVEST S.P.A., REPRESENTING THE 53.299 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	APPOINTMENT OF BOARD OF DIRECTORS: BOARD OF DIRECTORS' MEMBERS APPOINTMENT. LIST PRESENTED BY SGR AND INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 5.989 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	APPOINTMENT OF BOARD OF DIRECTORS: STATEMENT OF THE EMOLUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	APPOINTMENT OF BOARD OF DIRECTORS: STATEMENT OF THE NUMBER OF MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	APPOINTMENT OF BOARD OF DIRECTORS: STATEMENT OF THE TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	APPOINTMENT OF INTERNAL AUDITORS FOR FISCAL YEARS 2024/2025/2026: INTERNAL AUDITORS' MEMBERS APPOINTMENT. LIST PRESENTED BY FININVEST S.P.A., REPRESENTING THE 53.299 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	APPOINTMENT OF INTERNAL AUDITORS FOR FISCAL YEARS 2024/2025/2026: INTERNAL AUDITORS' MEMBERS APPOINTMENT. LIST PRESENTED BY SGR AND INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 5.989 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	APPOINTMENT OF INTERNAL AUDITORS FOR FISCAL YEARS 2024/2025/2026: STATEMENT OF THE EMOLUMENTS FOR THE INTERNAL AUDITORS' EFFECTIVE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER OF LEGISLATIVE DECREE 24 FEBRUARY 1998, N. 58	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER THE COMBINED PROVISIONS OF ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023, REPORT OF THE BOARD OF DIRECTORS ON MANAGEMENT AND REPORTS OF THE INTERNAL AND EXTERNAL AUDITORS OF ARNOLDO MONDADORI EDITORE S.P.A. RESOLUTIONS RELATING TO THE APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	PROPOSAL TO ASSIGN POWERS TO THE BOARD OF DIRECTORS AS PER ART. 2443 AND 2420-TER OF THE ITALIAN CIVIL CODE: PROPOSAL TO GRANT DELEGATION TO THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE ITALIAN CIVIL CODE, OF THE RIGHT TO INCREASE FOR A FEE, IN ONE OR MORE TIMES, EVEN DIVISIBLY, THE SHARE CAPITAL, RESERVED AS AN OPTION TO THOSE ENTITLED, WITHIN A PERIOD OF FIVE YEARS FROM THE DATE OF THE RESOLUTION, FOR A MAXIMUM AMOUNT OF NOMINAL VALUE EUR 75,000,000; CONSEQUENT MODIFICATION OF THE ART. 6.6 OF THE COMPANY'S BY-LAW AND RELATED RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	PROPOSAL TO GRANT POWERS TO THE BOARD OF DIRECTORS AS PER ARTICLES 2443 AND 2420-TER OF THE ITALIAN CIVIL CODE: PROPOSAL TO GRANT POWERS TO THE BOARD OF DIRECTORS, AS PER ART. 2420-TER OF THE ITALIAN CIVIL CODE, OF THE POWER TO ISSUE, IN ONE OR MORE TRANCHES, BONDS CONVERTIBLE INTO SHARES, FOR A MAXIMUM NOMINAL AMOUNT OF EUR 250,000,000, INCLUDING THE DELEGATION RELATING TO THE CORRESPONDING CAPITAL INCREASE TO SERVE THE CONVERSION, THROUGH THE ISSUE OF ORDINARY SHARES HAVING THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION, FOR A MAXIMUM NOMINAL AMOUNT OF EUR 250,000,000, WITHIN A PERIOD OF FIVE YEARS FROM THE DATE OF THE RESOLUTION; CONSEQUENT MODIFICATION OF THE ART. 6.6 OF THE COMPANY'S BY-LAW AND RELATED RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	PROPOSAL TO GRANT POWERS TO THE BOARD OF DIRECTORS AS PER ARTICLES 2443 AND 2420-TER OF THE ITALIAN CIVIL CODE: PROPOSAL TO GRANT POWERS TO THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE ITALIAN CIVIL CODE, THE RIGHT TO INCREASE THE SHARE CAPITAL FOR A FEE, IN ONE OR MORE TIMES, EVEN DIVISIBLY, WITHIN A PERIOD OF FIVE YEARS FROM THE DATE OF THE RESOLUTION, WITH THE EXCLUSION OF THE RIGHT OF OPTION AS PER ART. 2441 ITEM 4, SECOND SENTENCE, OF THE ITALIAN CIVIL CODE, THROUGH THE ISSUE OF A NUMBER OF ORDINARY SHARES NOT EXCEEDING 10 PCT OF THE TOTAL NUMBER OF SHARES CONSTITUTING THE SHARE CAPITAL OF ARNOLDO MONDADORI EDITORE ON THE DATE OF ANY EXERCISE OF THE DELEGATION AND IN ANY CASE FOR A NOMINAL AMOUNT NOT EXCEEDING EUR 20,000,000; CONSEQUENT MODIFICATION OF THE ART. 6.6 OF THE COMPANY'S BY-LAW AND RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	RESOLUTIONS RELATING TO 2023'S NET INCOME ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	RESOLUTIONS RELATING TO THE PROPOSAL OF DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID AS PER ART. 123-TER, ITEM 6 OF LEGISLATIVE DECREE 24 FEBRUARY 1998, N. 58	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	RESOLUTIONS, AS PER ART. 114-BIS OF LEGISLATIVE DECREE 58/1998, REGARDING THE ADOPTION OF A 2024 SHORT-TERM INCENTIVE PLAN (MBO)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ARNOLDO MONDADORI EDITORE SPA	IT0001469383	MIX	24/04/2024	RESOLUTIONS, AS PER ART. 114-BIS OF LEGISLATIVE DECREE 58/1998, REGARDING THE ADOPTION OF A PERFORMANCE SHARE PLAN FOR THE FISCAL YEARS PERIOD 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	APPROVE ALLOCATION OF LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	APPROVE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	AROUNDTOWN SA	LU1673108939	Annual General Meeting	26/06/2024	RENEW APPOINTMENT OF KPMG AUDIT S.A R.L. AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARRAY TECHNOLOGIES, INC.	US04271T1007	Annual	21/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARRAY TECHNOLOGIES, INC.	US04271T1007	Annual	21/05/2024	Election of Directors Bilal Khan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARRAY TECHNOLOGIES, INC.	US04271T1007	Annual	21/05/2024	Election of Directors Orlando D. Ashford	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARRAY TECHNOLOGIES, INC.	US04271T1007	Annual	21/05/2024	Election of Directors Troy Alstead	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARRAY TECHNOLOGIES, INC.	US04271T1007	Annual	21/05/2024	Ratification of the Company's appointment of Deloitte & Touche LLP as its independent registered public accounting firm for fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Andrew C. Kerin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Carol P. Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Gail E. Hamilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Gerry P. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Mary T. McDowell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Michael D. Hayford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Sean J. Kerins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Steven H. Gunby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors William F. Austen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	Election of Directors Withdrawn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROW ELECTRONICS, INC.	US0427351004	Annual	7/05/2024	To ratify the appointment of Ernst & Young LLP as Arrow's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARS PHARMACEUTICALS, INC.	US82835W1080	Annual	20/06/2024	Election of Class I Director to serve for three-year terms until the 2027 Annual Meeting: Michael Kelly	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARS PHARMACEUTICALS, INC.	US82835W1080	Annual	20/06/2024	Election of Class I Director to serve for three-year terms until the 2027 Annual Meeting: Pratik Shah, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARS PHARMACEUTICALS, INC.	US82835W1080	Annual	20/06/2024	Election of Class I Director to serve for three-year terms until the 2027 Annual Meeting: Rajeev Dadoo, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARS PHARMACEUTICALS, INC.	US82835W1080	Annual	20/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Annual	23/05/2024	Election of Trustee - Ben Rodney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Annual	23/05/2024	Election of Trustee - Heather-Anne Irwin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Annual	23/05/2024	Election of Trustee - Jacqueline Moss	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Annual	23/05/2024	Election of Trustee - Lis Wigmore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Annual	23/05/2024	Election of Trustee - Mike Shaikh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Annual	23/05/2024	Election of Trustee - Samir Manji	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Annual	23/05/2024	The resolution reappointing Deloitte LLP as the external auditor of Artis for the ensuing year and authorizing the Trustees to fix the remuneration of the external auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Annual	23/05/2024	To consider, in an advisory, non-binding capacity, the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ARTIS REAL ESTATE INVESTMENT TRUST	CA04315L1058	Annual	23/05/2024	To set the number of trustees to be elected at the Meeting at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	Annual	14/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	Annual	14/06/2024	Election of Directors Eric R. Colson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	Annual	14/06/2024	Election of Directors Jeffrey A. Joerres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	Annual	14/06/2024	Election of Directors Jennifer A. Barbetta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	Annual	14/06/2024	Election of Directors Matthew R. Barger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	Annual	14/06/2024	Election of Directors Saloni S. Multani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	Annual	14/06/2024	Election of Directors Stephanie G. DiMarco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	Annual	14/06/2024	Election of Directors Tench Coxe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTISAN PARTNERS ASSET MANAGEMENT INC	US04316A1088	Annual	14/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTIVION, INC.	US2289031005	Annual	14/05/2024	Election of Directors Anthony B. Semedo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTIVION, INC.	US2289031005	Annual	14/05/2024	Election of Directors Daniel J. Bevevino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTIVION, INC.	US2289031005	Annual	14/05/2024	Election of Directors Elizabeth A. Hoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTIVION, INC.	US2289031005	Annual	14/05/2024	Election of Directors J. Patrick Mackin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTIVION, INC.	US2289031005	Annual	14/05/2024	Election of Directors James W. Bullock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTIVION, INC.	US2289031005	Annual	14/05/2024	Election of Directors Jeffrey H. Burbank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTIVION, INC.	US2289031005	Annual	14/05/2024	Election of Directors Jon W. Salveson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTIVION, INC.	US2289031005	Annual	14/05/2024	Election of Directors Marna P. Borgstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTIVION, INC.	US2289031005	Annual	14/05/2024	Election of Directors Thomas F. Ackerman	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTIVION, INC.	US2289031005	Annual	14/05/2024	To approve the amendment and restatement of Artivion's Certificate of Incorporation to allow for officer exculpation as provided for under Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTIVION, INC.	US2289031005	Annual	14/05/2024	To approve, by non-binding vote, the compensation paid to Artivion's Named Executive Officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARTIVION, INC.	US2289031005	Annual	14/05/2024	To ratify the preliminary approval of Ernst & Young LLP as the independent registered public accounting firm for the company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARVINAS, INC.	US04335A1051	Annual	29/05/2024	Election of Directors Briggs Morrison, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARVINAS, INC.	US04335A1051	Annual	29/05/2024	Election of Directors Edward Kennedy, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARVINAS, INC.	US04335A1051	Annual	29/05/2024	Election of Directors Everett Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARVINAS, INC.	US04335A1051	Annual	29/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARVINAS, INC.	US04335A1051	Annual	29/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	AMEND ARTICLES RE: CONDITIONAL CAPITAL; EXCLUSION OF SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	AMEND ARTICLES RE: SHARES AND SHARE REGISTER; PLACE OF JURISDICTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	APPOINT CORNELIA GEHRIG AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 21.8 MILLION AND THE LOWER LIMIT OF CHF 17.9 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION FOR THE PERIOD FROM 2024 AGM TO 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 300,000 FOR THE PERIOD FROM DEC. 1, 2023 UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	APPROVE TRANSFER OF CHF 823 MILLION FROM FREE RESERVES TO LEGAL RESERVES FROM CAPITAL CONTRIBUTION AND CHF 1.1 BILLION FROM FREE RESERVES TO LEGAL RESERVES FROM FOREIGN CAPITAL CONTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	DESIGNATE PATRICK O'NEILL AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	ELECT CORNELIA GEHRIG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	REAPPOINT HEINER KAMPS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	REAPPOINT HELENE WEBER-DUBI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	REELECT ALEJANDRO ZARAGUEETA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	REELECT HEINER KAMPS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	REELECT HELENE WEBER-DUBI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	REELECT URS JORDI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ARYZTA AG	CH0043238366	Annual General Meeting	24/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AS ONE CORPORATION	JP3131300000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AS ONE CORPORATION	JP3131300000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iuchi, Takuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AS ONE CORPORATION	JP3131300000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishikawa, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AS ONE CORPORATION	JP3131300000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Odaki, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AS ONE CORPORATION	JP3131300000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AS ONE CORPORATION	JP3131300000	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hayashi, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI YUKIZAI CORPORATION	JP3117200000	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Arima, Daichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI YUKIZAI CORPORATION	JP3117200000	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fukui, Minoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI YUKIZAI CORPORATION	JP3117200000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hikami, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI YUKIZAI CORPORATION	JP3117200000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI YUKIZAI CORPORATION	JP3117200000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sameshima, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI YUKIZAI CORPORATION	JP3117200000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suetome, Sueyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI YUKIZAI CORPORATION	JP3117200000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI YUKIZAI CORPORATION	JP3117200000	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI YUKIZAI CORPORATION	JP3117200000	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASANA, INC.	US04342Y1047	Annual	17/06/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASANA, INC.	US04342Y1047	Annual	17/06/2024	Election of Directors Dustin Moskovitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASANA, INC.	US04342Y1047	Annual	17/06/2024	Election of Directors Matthew Cohler	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASANA, INC.	US04342Y1047	Annual	17/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	Annual	14/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	Annual	14/05/2024	Election of Directors Bridget Ryan-Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	Annual	14/05/2024	Election of Directors David W. Hult	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	Annual	14/05/2024	Election of Directors Hilliard C. Terry, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	Annual	14/05/2024	Election of Directors Joel Alsfine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	Annual	14/05/2024	Election of Directors Juanita T. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	Annual	14/05/2024	Election of Directors Maureen F. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	Annual	14/05/2024	Election of Directors Philip F. Maritz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	Annual	14/05/2024	Election of Directors Thomas J. Reddin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	Annual	14/05/2024	Election of Directors William D. Fay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASBURY AUTOMOTIVE GROUP, INC.	US0434361046	Annual	14/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO AUTHORISE THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 AND SECTION573 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT FOR ACQUISITIONS OR SPECIFIED CAPITAL EVENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO AUTHORISE THE PROPOSED AMENDMENT OF THE PERFORMANCE CONDITION OF THE AWARDS MADE UNDER THE 2020EXECUTIVE PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO ELECT PHILIP THOMAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO REAPPOINT GILLIAN KENT AS A DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO REAPPOINT JUDY VEZMAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO REAPPOINT MANDY GRADDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO REAPPOINT RITA CLIFTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO REAPPOINT SCOTT FORBES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO REAPPOINT SUZANNE BAXTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	Annual General Meeting	9/05/2024	TO RECEIVE THE ANNUAL REPORT INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	ExtraOrdinary General Meeting	22/04/2024	SHARE CONSOLIDATION RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASCENTIAL PLC	GB00BYM8GJ06	ExtraOrdinary General Meeting	22/04/2024	TENDER OFFER RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ASCOPIAVE S.P.A.	IT0004093263	Annual General Meeting	17/04/2024	ANNUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023; ALLOCATION OF PROFIT FOR THE YEAR: APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT ON OPERATIONS, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDENT AUDITORS' REPORT; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ASCOPIAVE S.P.A.	IT0004093263	Annual General Meeting	17/04/2024	ANNUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023; ALLOCATION OF PROFIT FOR THE YEAR: APPROVAL OF THE PROPOSED DISTRIBUTION OF PROFITS FOR THE YEAR; INHERENT AND SUBSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ASCOPIAVE S.P.A.	IT0004093263	Annual General Meeting	17/04/2024	APPROVAL OF A SHARE-BASED LONG-TERM INCENTIVE PLAN RESERVED FOR THE EXECUTIVE DIRECTORS OF ASCOPIAVE S.P.A. AND CERTAIN MANAGEMENT RESOURCES OF ASCOPIAVE S.P.A. AND ITS SUBSIDIARIES; RELATED AND SUBSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ASCOPIAVE S.P.A.	IT0004093263	Annual General Meeting	17/04/2024	APPROVE KPMG SPA AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ASCOPIAVE S.P.A.	IT0004093263	Annual General Meeting	17/04/2024	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORISATION GRANTED BY THE SHAREHOLDERS' MEETING OF 18 APRIL 2023, FOR THE PORTION NOT EXECUTED; RELATED AND SUBSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ASCOPIAVE S.P.A.	IT0004093263	Annual General Meeting	17/04/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: ADVISORY VOTE ON THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID DRAWN UP PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 (I.E., REPORT ON REMUNERATION PAID IN THE FINANCIAL YEAR 2023); RESOLUTIONS PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ASCOPIAVE S.P.A.	IT0004093263	Annual General Meeting	17/04/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID DRAWN UP PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 (I.E., REMUNERATION POLICY FOR THE YEAR 2024); RESOLUTIONS PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998; RELATED AND SUBSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASGN INCORPORATED	US00191U1025	Annual	13/06/2024	Advisory vote to approve named executive officer compensation for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASGN INCORPORATED	US00191U1025	Annual	13/06/2024	Election of Class II Director for the three-year period expiring at our 2027 Annual Meeting of Stockholders: Carol J. Lindstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASGN INCORPORATED	US00191U1025	Annual	13/06/2024	Election of Class II Director for the three-year period expiring at our 2027 Annual Meeting of Stockholders: Joseph W. Dyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASGN INCORPORATED	US00191U1025	Annual	13/06/2024	Election of Class II Director for the three-year period expiring at our 2027 Annual Meeting of Stockholders: Patricia L. Obermaier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASGN INCORPORATED	US00191U1025	Annual	13/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN FOURTEEN (14) CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	TO APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF 1.1 PENCE PER ORDINARY SHARE OF THE COMPANY, TO BE PAID ON 3 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	TO ELECT JEAN CAHUZAC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	TO RECEIVE THE ANNUAL ACCOUNTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	TO RE-ELECT ALLAN PIRIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	TO RE-ELECT ANTHONY DURRANT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	TO RE-ELECT INGRID STEWART AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	TO RE-ELECT THOMAS HAMBORG-THOMSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASHTEAD TECHNOLOGY HOLDINGS PLC	GB00BLH42507	Annual General Meeting	30/05/2024	TO RE-ELECT WILLIAM SHANNON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.26 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO DECLARE A SPECIAL DIVIDEND OF HKD0.52 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO RE-ELECT MR. JOHN LOK KAM CHONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASPEN AEROGELS, INC.	US04523Y1055	Annual	30/05/2024	Approval of the compensation of Aspen Aerogels, Inc.'s named executive officers, as disclosed in its Proxy Statement for the 2024 Annual Meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASPEN AEROGELS, INC.	US04523Y1055	Annual	30/05/2024	Election of Directors James E. Sweetnam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASPEN AEROGELS, INC.	US04523Y1055	Annual	30/05/2024	Election of Directors Rebecca B. Blalock	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASPEN AEROGELS, INC.	US04523Y1055	Annual	30/05/2024	The ratification of the appointment of KPMG LLP as Aspen Aerogels, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSETMARK FINANCIAL HOLDINGS, INC.	US04546L1061	Annual	20/05/2024	Company Proposal - Approval of the Amended and Restated AssetMark Financial Holdings, Inc. 2019 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSETMARK FINANCIAL HOLDINGS, INC.	US04546L1061	Annual	20/05/2024	Company Proposal - Ratification of the selection of KPMG LLP as AssetMark Financial Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSETMARK FINANCIAL HOLDINGS, INC.	US04546L1061	Annual	20/05/2024	Election of Directors Joseph Velli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSETMARK FINANCIAL HOLDINGS, INC.	US04546L1061	Annual	20/05/2024	Election of Directors Patricia Guinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSETMARK FINANCIAL HOLDINGS, INC.	US04546L1061	Annual	20/05/2024	Election of Directors Ying Sun	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Advisory approval of Associated Banc-Corp's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Advisory vote on the frequency of advisory approval of Associated Banc-Corp's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Andrew J. Harmening	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Cory L. Nettles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Eileen A. Kamerick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Gale E. Klappa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors John (Jay) B. Williams	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Judith P. Greffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Karen T. van Lith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Michael J. Haddad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors R. Jay Gerken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Robert A. Jeffe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Rodney Jones-Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	The ratification of the selection of KPMG LLP as the independent registered public accounting firm for Associated Banc-Corp for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Advisory vote on the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Appoint PricewaterhouseCoopers LLP as the independent auditor of Assured Guaranty Re Ltd. for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Appointment of PricewaterhouseCoopers LLP as the independent auditor of the Company for the fiscal year ending December 31, 2024 and authorization of the Board of Directors, acting through its Audit Committee, to set the remuneration of the independent auditor of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Approval of the Assured Guaranty Ltd. 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Alan J. Kreczko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Bonnie L. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Courtney C. Shea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Dominic J. Frederico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Francisco L. Borges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Lorin P.T. Radtke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Mark C. Batten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Thomas W. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Yukiko Omura	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Benjamin Rosenblum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Darrin Futter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Dominic J. Frederico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Gary Burnet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Holly L. Horn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Jorge A. Gana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Ling Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Robert A. Bailenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Stephen Donnarumma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Walter A. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTEC INDUSTRIES, INC.	US0462241011	Annual	25/04/2024	Election of Directors James Winford	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTEC INDUSTRIES, INC.	US0462241011	Annual	25/04/2024	Election of Directors Jeffrey T. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTEC INDUSTRIES, INC.	US0462241011	Annual	25/04/2024	Election of Directors Mark J. Gliebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTEC INDUSTRIES, INC.	US0462241011	Annual	25/04/2024	Election of Directors Patrick S. Shannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTEC INDUSTRIES, INC.	US0462241011	Annual	25/04/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTEC INDUSTRIES, INC.	US0462241011	Annual	25/04/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for calendar year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO AUTHORISE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	To authorise limited political donations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO ELECT CYRUS JILLA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO ELECT DANIEL LI AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO ELECT JEAN TOMLIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO REDUCE THE NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-ELECT AHMED AL-SUBAEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-ELECT AMEDEO FELISA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-ELECT ANNE STEVENS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-ELECT DOUG LAFFERTY AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-ELECT FRANZ REINER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-ELECT LAWRENCE STROLL AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-ELECT MARIGAY MCKEE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-ELECT MICHAEL DE PICCIOTTO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-ELECT NATALIE MASSENET AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-ELECT SCOTT ROBERTSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GB00BN7CG237	Annual General Meeting	8/05/2024	TO RE-ELECT SIR NIGEL BOARDMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	Election of Directors David G. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	Election of Directors J L Estradas RN BSN MPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	Election of Directors John Chiang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	Election of Directors Kenneth Sim, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	Election of Directors Linda Marsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	Election of Directors Matthew Mazdyasni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	Election of Directors Mitchell W. Kitayama	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	Election of Directors Thomas S. Lam, MD, MPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	Election of Directors Weili Dai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	To approve the Company's 2024 Equity Incentive Plan.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	To approve, on a non-binding advisory basis, the compensation program for the Company's named executive officers as disclosed in the Company's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRANA HEALTH, INC.	US03763A2078	Annual	12/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRONICS CORPORATION	US0464331083	Annual	8/05/2024	Election of Directors Jeffry D. Frisby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRONICS CORPORATION	US0464331083	Annual	8/05/2024	Election of Directors Linda G. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRONICS CORPORATION	US0464331083	Annual	8/05/2024	Election of Directors Mark Moran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRONICS CORPORATION	US0464331083	Annual	8/05/2024	Election of Directors Neil Y. Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRONICS CORPORATION	US0464331083	Annual	8/05/2024	Election of Directors Peter J. Gundermann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRONICS CORPORATION	US0464331083	Annual	8/05/2024	Election of Directors Robert S. Keane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRONICS CORPORATION	US0464331083	Annual	8/05/2024	Election of Directors Robert T. Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRONICS CORPORATION	US0464331083	Annual	8/05/2024	Election of Directors Warren C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASTRONICS CORPORATION	US0464331083	Annual	8/05/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	AMENDMENT OF ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS, LTD AS THE COMPANY'S AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	APPROVAL OF CROSS-BORDER CONVERSION TO SPAIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	AUTHORITY TO GRANT AWARDS UNDER THE LONG TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	RE-ELECTION OF MR. ALBERTO LAVANDEIRA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	RE-ELECTION OF MR. HUSSEIN BARMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	RE-ELECTION OF MR. JESUS FERNANDEZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	RE-ELECTION OF MR. NEIL GREGSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	RE-ELECTION OF MR. ROGER DAVEY AS A DIRECTOR OF THE COMPANY ("DIRECTOR")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	RE-ELECTION OF MR. STEPHEN SCOTT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	RE-ELECTION OF MRS. CAROLE WHITTALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	RE-ELECTION OF MRS. KATE JANE RICHARDS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	THE APPLICATION AND SUBMISSION OF ALL NECESSARY TAX RETURNS WITH THE TAX AUTHORITIES IN CYPRUS AND THE OBTAINMENT OF THE RELEVANT TAX CLEARANCE CERTIFICATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	THE DELEGATION OF CERTAIN POWERS IN FAVOUR OF EACH COMPANY'S DIRECTOR AND MR CESAR SANCHEZ FERNANDEZ, AS COMPANY'S CFO, TO EXECUTE AND PERFORM, ACTING INDIVIDUALLY AND WITH THEIR SOLE SIGNATURE, CERTAIN POWERS (AS DETAILED IN THE NOTICE OF MEETING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	THE SUBMISSION OF AN APPLICATION TO THE NICOSIA DISTRICT COURT FOR THE PURPOSES OF OBTAINING THE PRE-CONVERSION CERTIFICATE ATTESTING TO COMPLIANCE WITH ALL RELEVANT CONDITIONS AND TO THE PROPER COMPLETION OF ALL PROCEDURES AND FORMALITIES IN CYPRUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	To approve the Directors' Remuneration Policy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	TO AUTHORISE A FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cyprus	ATALAYA MINING PLC	CY0106002112	Annual General Meeting	27/06/2024	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ADOPTION OF THE REMUNERATION TO BE PAID TO BOARD MEMBERS AND AUDIT COMMITTEE MEMBERS : CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ADOPTION OF THE REMUNERATION TO BE PAID TO BOARD MEMBERS AND AUDIT COMMITTEE MEMBERS : HEAD OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ADOPTION OF THE REMUNERATION TO BE PAID TO BOARD MEMBERS AND AUDIT COMMITTEE MEMBERS : MEMBERS ELECTED BY THE EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ADOPTION OF THE REMUNERATION TO BE PAID TO BOARD MEMBERS AND AUDIT COMMITTEE MEMBERS : MEMBERS ELECTED BY THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ADOPTION OF THE REMUNERATION TO BE PAID TO BOARD MEMBERS AND AUDIT COMMITTEE MEMBERS : OTHER MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ADOPTION OF THE REMUNERATION TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	APPROVAL OF REMUNERATION REPORT FOR LEADING PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	APPROVAL OF THE AUDITOR'S FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2023 FOR THE PARENT COMPANY AND GROUP, INCLUDING YEAR-END ALLOCATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	APPROVAL OF THE NOTICE OF THE MEETING AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ELECTION OF A NEW BOARD OF DIRECTOR: CARL ESPEN WOLLEBEKK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ELECTION OF A NEW BOARD OF DIRECTOR: LISBETH TOFTKAER KVAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ELECTION OF A NEW BOARD OF DIRECTOR: LONE KUNOE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ELECTION OF A NEW BOARD OF DIRECTOR: MORTEN JURS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ELECTION OF A NEW BOARD OF DIRECTOR: SALOUME DJOUDAT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ELECTION OF A NEW BOARD OF DIRECTOR: SVEN MADSEN (CHAIRMAN)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ELECTION OF A NEW BOARD OF DIRECTORS THE NOMINATION COMMITTEE'S PROPOSAL IN ITS ENTIRETY INDIVIDUAL VOTES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ELECTION OF AN INDIVIDUAL TO SIGN THE MINUTES JOINTLY WITH THE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	ELECTION OF CHAIRPERSON FOR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	POWER OF ATTORNEY TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY PURSUANT TO SECTION 9-4 OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	POWER OF ATTORNEY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL PURSUANT TO SECTION 10-14 OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	RESOLUTION REGARDING DISTRIBUTION OF DIVIDEND IN MAY AND NOVEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ATEA ASA	NO0004822503	Annual General Meeting	25/04/2024	THE BOARD OF DIRECTOR'S STATEMENT OF BUSINESS CONTROL PURSUANT TO THE ACCOUNTING ACT'S SECTION 3-3B 12	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATHABASCA OIL CORPORATION	CA04682R1073	Annual and Special Meeting	9/05/2024	Appoint Ernst & Young LLP as the auditors of the Corporation and authorize the directors to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATHABASCA OIL CORPORATION	CA04682R1073	Annual and Special Meeting	9/05/2024	Approve an ordinary resolution amending, reconfirming and approving the Corporation's shareholder rights plan agreement.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATHABASCA OIL CORPORATION	CA04682R1073	Annual and Special Meeting	9/05/2024	Approve an ordinary resolution approving all unallocated options, rights and other entitlements under the Corporation's omnibus incentive plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATHABASCA OIL CORPORATION	CA04682R1073	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Angela Avery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATHABASCA OIL CORPORATION	CA04682R1073	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Bryan Begley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATHABASCA OIL CORPORATION	CA04682R1073	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) John Festival	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATHABASCA OIL CORPORATION	CA04682R1073	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Marnie Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATHABASCA OIL CORPORATION	CA04682R1073	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Marty Proctor	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATHABASCA OIL CORPORATION	CA04682R1073	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Robert Broen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATHABASCA OIL CORPORATION	CA04682R1073	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Ronald Eckhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATHABASCA OIL CORPORATION	CA04682R1073	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Theresa Roessel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ATHABASCA OIL CORPORATION	CA04682R1073	Annual and Special Meeting	9/05/2024	Fix the number of directors to be elected at the Meeting at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATI INC.	US01741R1023	Annual	16/05/2024	Advisory Vote to Approve the Compensation of our Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATI INC.	US01741R1023	Annual	16/05/2024	Election of Director: David P. Hess	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATI INC.	US01741R1023	Annual	16/05/2024	Election of Director: Herbert J. Carlisle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATI INC.	US01741R1023	Annual	16/05/2024	Election of Director: Marianne Kah	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATI INC.	US01741R1023	Annual	16/05/2024	Election of Director: Ruby Sharma	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATI INC.	US01741R1023	Annual	16/05/2024	Ratification of the selection of Ernst & Young LLP as our independent auditors for 2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTA BRAVES HOLDINGS, INC.		US0477261046	Annual	10/06/2024	Election of Director: Brian M. Deevy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTA BRAVES HOLDINGS, INC.		US0477261046	Annual	10/06/2024	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTA BRAVES HOLDINGS, INC.		US0477261046	Annual	10/06/2024	The say-on-frequency proposal, to approve, on an advisory basis, the frequency at which stockholders are required to provide an advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTA BRAVES HOLDINGS, INC.		US0477261046	Annual	10/06/2024	The say-on-pay proposal, to approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Donald R. Kimble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: F. Blair Wimbush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Frank Russell Ellett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Joel R. Shepherd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: John C. Asbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Keith L. Wampler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Linda V. Schreiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Michelle A. O'Hara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Nancy Howell Agee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Patrick E. Corbin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Patrick J. McCann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Paul Engola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Rilla S. Delorier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Ronald L. Tillett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	To approve the compensation of our named executive officers (an advisory, non-binding "Say on Pay" resolution)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTIC UNION BANKSHARES CORPORATION		US04911A1079	Annual	7/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTICUS HOLDINGS CORPORATION		US04914Y1029	Annual	7/05/2024	Election of Directors David G. Hanna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTICUS HOLDINGS CORPORATION		US04914Y1029	Annual	7/05/2024	Election of Directors Deal W. Hudson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTICUS HOLDINGS CORPORATION		US04914Y1029	Annual	7/05/2024	Election of Directors Denise M. Harrod	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTICUS HOLDINGS CORPORATION		US04914Y1029	Annual	7/05/2024	Election of Directors Dennis H. James, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTICUS HOLDINGS CORPORATION		US04914Y1029	Annual	7/05/2024	Election of Directors Jeffrey A. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTICUS HOLDINGS CORPORATION		US04914Y1029	Annual	7/05/2024	Election of Directors Joann G. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLANTICUS HOLDINGS CORPORATION		US04914Y1029	Annual	7/05/2024	Election of Directors Mack F. Mattingly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLAS ENERGY SOLUTIONS INC.		US6420451089	Annual	9/05/2024	Election of Directors Ben M. "Bud" Brigham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLAS ENERGY SOLUTIONS INC.		US6420451089	Annual	9/05/2024	Election of Directors Mike Howard	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATLAS ENERGY SOLUTIONS INC.		US6420451089	Annual	9/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATMUS FILTRATION TECHNOLOGIES INC.		US04956D1072	Annual	14/05/2024	Advisory vote to approve the executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATMUS FILTRATION TECHNOLOGIES INC.		US04956D1072	Annual	14/05/2024	Advisory vote to approve the frequency of an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATMUS FILTRATION TECHNOLOGIES INC.		US04956D1072	Annual	14/05/2024	Election of Director: Gretchen R. Haggerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATMUS FILTRATION TECHNOLOGIES INC.		US04956D1072	Annual	14/05/2024	Election of Director: Jane A. Leipold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATMUS FILTRATION TECHNOLOGIES INC.		US04956D1072	Annual	14/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATN INTERNATIONAL, INC.		US00215F1075	Annual	18/06/2024	Election of Director: April V. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATN INTERNATIONAL, INC.		US00215F1075	Annual	18/06/2024	Election of Director: Bernard J. Bulkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATN INTERNATIONAL, INC.		US00215F1075	Annual	18/06/2024	Election of Director: Brad W. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATN INTERNATIONAL, INC.		US00215F1075	Annual	18/06/2024	Election of Director: Derek G. Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATN INTERNATIONAL, INC.		US00215F1075	Annual	18/06/2024	Election of Director: Michael T. Prior	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATN INTERNATIONAL, INC.		US00215F1075	Annual	18/06/2024	Election of Director: Pamela F. Lenehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATN INTERNATIONAL, INC.		US00215F1075	Annual	18/06/2024	Election of Director: Patricia A. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATN INTERNATIONAL, INC.		US00215F1075	Annual	18/06/2024	Election of Director: Richard J. Ganong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATN INTERNATIONAL, INC.		US00215F1075	Annual	18/06/2024	To hold an advisory vote (known as a "Say on Pay" vote) on the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATN INTERNATIONAL, INC.		US00215F1075	Annual	18/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ATOM CORPORATION		JP3121900009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Okura, Saira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ATOM CORPORATION		JP3121900009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tsuchida, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ATOM CORPORATION		JP3121900009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Misao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ATOM CORPORATION		JP3121900009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Kiyoka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ATOM CORPORATION		JP3121900009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Tadatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ATOM CORPORATION		JP3121900009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ATOM CORPORATION		JP3121900009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kimihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.37 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	APPROVE CREATION OF EUR 3.2 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	APPROVE EUR 8 MILLION CAPITALIZATION OF RESERVES FOR A 1:1 BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	CHANGE OF CORPORATE FORM TO SOCIETAS EUROPAEA (SE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	ELECT KLAUS BAUER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	ELECT MORITZ ZIMMERMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	ELECT ROLF VIELHAUER VON HOHENHAU TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUTHORIZED SUSTAINABILITY AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ATOSS SOFTWARE SE		DE0005104400	Annual General Meeting	30/04/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUTHORIZED SUSTAINABILITY AUDITORS FOR THE FIRST FISCAL YEAR OF ATOSS SOFTWARE SE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Annual General Meeting	24/04/2024	ANNUAL ACCOUNTS, MANAGEMENT REPORTS, INCOME AND SOCIAL MANAGEMENT FOR THE FINANCIAL YEAR 2023: APPROVAL OF THE ANNUAL ACCOUNTS AND INDIVIDUAL MANAGEMENT REPORT OF ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A., AS WELL AS ITS ANNUAL ACCOUNTS AND CONSOLIDATED MANAGEMENT REPORT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Annual General Meeting	24/04/2024	ANNUAL ACCOUNTS, MANAGEMENT REPORTS, INCOME AND SOCIAL MANAGEMENT FOR THE FINANCIAL YEAR 2023: APPROVAL OF THE APPLICATION OF PROFIT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Annual General Meeting	24/04/2024	ANNUAL ACCOUNTS, MANAGEMENT REPORTS, INCOME AND SOCIAL MANAGEMENT FOR THE FINANCIAL YEAR 2023: APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION AT 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Annual General Meeting	24/04/2024	ANNUAL ACCOUNTS, MANAGEMENT REPORTS, INCOME AND SOCIAL MANAGEMENT FOR THE FINANCIAL YEAR 2023: TO GIVE A DISCHARGE TO THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Annual General Meeting	24/04/2024	APPROVAL OF THE AMENDMENT TO THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Annual General Meeting	24/04/2024	APPROVAL OF THE VARIABLE REMUNERATION PLAN FOR EXECUTIVE AND EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Annual General Meeting	24/04/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF MEMBERS OF ATRESMEDIA CORPORATION FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Annual General Meeting	24/04/2024	DELEGATION OF AUTHORITY TO FORMALISE, INTERPRET, REMEDY AND IMPLEMENT THE AGREEMENTS ADOPTED BY THE GENERAL BOARD, AS WELL AS TO REPLACE THE POWERS THAT THE GOVERNING COUNCIL RECEIVES FROM THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Annual General Meeting	24/04/2024	RE ELECTION OF KPMG AUDITORES, S.L. AS EXTERNAL AUDITORS OF ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A. AND ITS CONSOLIDATED GROUP OF COMPANIES FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ATRESMEDIA CORPORACION DE MEDIOS DE	CO	ES0109427734	Annual General Meeting	24/04/2024	RE ELECTION OF MS MONICA RIBE SALAT AS INDEPENDENT COUNCILLOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Advisory vote on the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Election of Director: B. Kristine Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Election of Director: Deborah H. Telman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Election of Director: Karen N. Prange	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Election of Director: Maggie Yuen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Election of Director: Michael H. Carrel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Election of Director: Regina E. Groves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Election of Director: Robert S. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Election of Director: Shlomo Nachman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Election of Director: Sven A. Wehrwein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Proposal to amend the AtriCure, Inc. 2023 Stock Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 1,800,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Proposal to approve an Amendment to the Company's Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRICURE, INC.		US04963C2098	Annual	13/05/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRION CORPORATION		US0499041053	Annual	21/05/2024	Approval of an amendment of the Company's Certificate of Incorporation to provide for exculpation of officers of the Company as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRION CORPORATION		US0499041053	Annual	21/05/2024	Approval, on an advisory basis, of executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRION CORPORATION		US0499041053	Annual	21/05/2024	Election of Director: Preston G. Athey	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATRION CORPORATION		US0499041053	Annual	21/05/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	DETERMINATION OF THE FEE TO BE PAID TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	DETERMINATION OF THE FEE TO BE PAID TO THE BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	DETERMINATION OF THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS TO BE APPOINTED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR AND OTHER BOARD MEMBER: ANTTI YLIKORKALA (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR AND OTHER BOARD MEMBER: CATARINA FAGERHOLM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR AND OTHER BOARD MEMBER: NORA F. LARSSEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR AND OTHER BOARD MEMBER: PER JOSEFSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR AND OTHER BOARD MEMBER: SUVI-ANNE SIIMES (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR AND OTHER BOARD MEMBER: TOBIAS LONNEVALL (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	ELECTION OF CHAIR OF THE BOARD OF DIRECTOR AND OTHER BOARD MEMBER: ULF MATTSSON (CHAIR OF THE BOARD, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: ANSSI SOILA (NOMINATED BY PERTTI KARJALAINEN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: NIKLAS ANTMAN (NOMINATED BY INCENTIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: PETER HOFVENSTAM (CHAIR, NOMINATED BY NORDSTJERNAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	ELECTION OF THE CHAIR OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION ON ALLOCATION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE APPROVED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING ADOPTION OF A NEW LONG-TERM INCENTIVE PROGRAM FOR SENIOR EXECUTIVES AND KEY EMPLOYEES BASED ON PERFORMANCE SHARES (PERFORMANCE SHARE PROGRAM 2024): ACQUISITION AND TRANSFER OF THE COMPANY'S OWN SHARES IN ORDER TO SECURE COSTS RELATED TO INCENTIVE PROGRAMS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING ADOPTION OF A NEW LONG-TERM INCENTIVE PROGRAM FOR SENIOR EXECUTIVES AND KEY EMPLOYEES BASED ON PERFORMANCE SHARES (PERFORMANCE SHARE PROGRAM 2024): ADOPTION OF A NEW LONG-TERM INCENTIVE PROGRAM BASED ON PERFORMANCE SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING ADOPTION OF A NEW LONG-TERM INCENTIVE PROGRAM FOR SENIOR EXECUTIVES AND KEY EMPLOYEES BASED ON PERFORMANCE SHARES (PERFORMANCE SHARE PROGRAM 2024): ENTERING INTO SHARE-SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING ADOPTION OF A NEW LONG-TERM INCENTIVE PROGRAM FOR SENIOR EXECUTIVES AND KEY EMPLOYEES BASED ON PERFORMANCE SHARES (PERFORMANCE SHARE PROGRAM 2024): TRANSFER OF THE COMPANY'S OWN SHARES TO PARTICIPANTS IN INCENTIVE PROGRAMS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE AND TRANSFER OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING PRINCIPLES FOR REMUNERATION TO EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING PRINCIPLES FOR THE APPOINTMENT OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING REDUCTION OF THE SHARE CAPITAL WITH CANCELLATION OF REPURCHASED OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING REPURCHASE AND SET-OFF OFFER REGARDING WARRANTS: APPROVAL OF CONDITIONAL OFFER TO REPURCHASE WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING REPURCHASE AND SET-OFF OFFER REGARDING WARRANTS: APPROVAL OF THE BOARD OF DIRECTORS' RESOLUTION REGARDING DIRECTED SHARE ISSUE, SUBJECT TO APPROVAL BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION REGARDING THE ADOPTION OF A NEW LONG-TERM INCENTIVE PROGRAM FOR SENIOR EXECUTIVES IN THE FORM OF WARRANTS AND RESOLUTION REGARDING ISSUE OF WARRANTS (WARRANT PROGRAM 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION TO DISCHARGE THE BOARD MEMBER AND THE CEO FROM LIABILITY: ALF GORANSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION TO DISCHARGE THE BOARD MEMBER AND THE CEO FROM LIABILITY: ANSSI SOILA (PREVIOUS BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION TO DISCHARGE THE BOARD MEMBER AND THE CEO FROM LIABILITY: ANTTI YLIKORKALA (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION TO DISCHARGE THE BOARD MEMBER AND THE CEO FROM LIABILITY: CATARINA FAGERHOLM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION TO DISCHARGE THE BOARD MEMBER AND THE CEO FROM LIABILITY: KATARINA NIRHAMMAR (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION TO DISCHARGE THE BOARD MEMBER AND THE CEO FROM LIABILITY: MARGARETA DANELIUS (PREVIOUS BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION TO DISCHARGE THE BOARD MEMBER AND THE CEO FROM LIABILITY: MARTIN TIVEUS (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION TO DISCHARGE THE BOARD MEMBER AND THE CEO FROM LIABILITY: NORA F. LARSSEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION TO DISCHARGE THE BOARD MEMBER AND THE CEO FROM LIABILITY: PER JOSEFSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION TO DISCHARGE THE BOARD MEMBER AND THE CEO FROM LIABILITY: SUVI-ANNE SIIMES (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION TO DISCHARGE THE BOARD MEMBER AND THE CEO FROM LIABILITY: TOBIAS LONNEVALL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTION TO DISCHARGE THE BOARD MEMBER AND THE CEO FROM LIABILITY: ULF MATTSSON (CHAIR OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATTENDO AB		SE0007666110	Annual General Meeting	24/04/2024	RESOLUTIONS TO ADOPT THE PARENT COMPANY'S INCOME STATEMENT AND BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR THE ATTENDO GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY		FR0000063737	MIX	14/05/2024	ALLOCATION OF THE RESULT AND DETERMINATION OF DIVIDEND AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY		FR0000063737	MIX	14/05/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS AUDITOR OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY		FR0000063737	MIX	14/05/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF REMUNERATION ALL TYPES OF BENEFITS PAID DURING THE YEAR ENDED 31 DECEMBER 2023 OR FOR THE SAME FINANCIAL YEAR TO MR CHRISTIAN AUBERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY		FR0000063737	MIX	14/05/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE YEAR ENDED 31 DECEMBER 2023 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR DAVID FUKS	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE YEAR ENDED 31 DECEMBER 2023 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR PHILIPPE RABASSE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE YEAR ENDED 31 DECEMBER 2023 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR VINCENT GAUTHIER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE YEAR ENDED 31 DECEMBER 2023 OR AWARDED IN RESPECT OF THE SAME YEAR TO MR PAOLO RICCARDI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING THE YEAR ENDED 31 DECEMBER 2023 OR AWARDED IN RESPECT OF THE SAME YEAR TO MR CHRISTOPHE ANDRIEUX	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING TOTAL COMPENSATION AND BENEFITS OF ALL KINDS PAID DURING THE YEAR ENDED 31 DECEMBER 2023 OR AWARDED IN RESPECT OF THE SAME YEAR TO MR PHILIPPE CORNETTE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF REGULATED CONVENTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22-10-34, I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF THE MANAGING DIRECTOR REMUNERATION POLICY FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR NON-EXECUTIVE DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF THE REMUNERATION POLICY OF THE DEPUTY MANAGING DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	APPROVAL OF THE REMUNERATION POLICY OF THE PRESIDENT OF THE COUNCIL FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATIONS OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	AUTHORITY FOR THE COMPANY TO INTERVENE IN ITS OWN MARKET SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	DISCHARGE TO THE DIRECTORS TO PERFORM THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	RATIFICATION OF THE CO-OPTION OF THE DIRECTORSHIP OF CLARA AUDRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	RENEWAL OF THE TERM OF MR CHRISTIAN AUBERT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	RENEWAL OF THE TERM OF MRS HELENE VAN HEEMS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR PHILIPPE RABASSE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR VINCENT GAUTHIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	AUBAY	FR0000063737	MIX	14/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS CLARA AUDRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION CORRESPONDING TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	APPROVAL OF A LONG-TERM INCENTIVE PLAN FOR EXECUTIVE DIRECTORS AND DIRECTORS OF THE AUDAX GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS AND ITS COMMITTEES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	APPROVAL OF THE RE-ELECTION OF KPMG AUDITORES, S.L. AS AUDITORS OF ACCOUNTS INDIVIDUAL AND CONSOLIDATED ACCOUNTS OF THE COMPANY FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE COMPANY'S DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF OWN SHARES, DIRECTLY OR THROUGH DOMINATED COMPANIES, WITHIN THE LIMITS AND WITH THE REQUIREMENTS LEGALLY ESTABLISHED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS, DURING A PERIOD OF FIVE YEARS, TO INCREASE THE SHARE CAPITAL IN THE TERMS AND WITH THE LIMITS SET FORTH IN THE LAW WITH THE POWER TO EXCLUDE THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS LIMITED TO A JOINT MAXIMUM OF 20PTC OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS, DURING A PERIOD OF FIVE YEARS, TO ISSUE DEBENTURES EXCHANGEABLE AND/OR CONVERTIBLE INTO SHARES AND WARRANTS FOR AN AMOUNT OF UP TO 300,000,000 EUROS, WITH THE POWER TO EXCLUDE THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS LIMITED TO A JOINT MAXIMUM OF 20PTC OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	DELEGATION OF POWERS FOR THE FORMALIZATION AND EXECUTION OF ALL ADOPTED AGREEMENTS AT THE GENERAL MEETING OF SHAREHOLDERS FOR ITS ELEVATION TO A PUBLIC INSTRUMENT AND FOR ITS INTERPRETATION, CORRECTION, COMPLEMENT OR DEVELOPMENT AND REGISTRATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	DETERMINATION OF THE MAXIMUM AMOUNT OF THE ANNUAL REMUNERATION OF ALL DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	EXAMINATION AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND THE MANAGEMENT REPORT CONSOLIDATED CORRESPONDING TO THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	EXAMINATION AND APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND THE INDIVIDUAL MANAGEMENT REPORT CORRESPONDING TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	EXAMINATION AND APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT CORRESPONDING TO THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	AUDAX RENOVABLES SA	ES0136463017	Ordinary General Meeting	18/06/2024	EXAMINATION AND APPROVAL OF THE PROPOSAL TO APPLY THE RESULTS OF THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AURA INVESTMENTS LTD	IL0003730194	Ordinary General Meeting	21/04/2024	APPROVE THE TERMS OF EMPLOYMENT FOR MR. NACHUM ATRAKCHI AS THE DIRECTOR OF REAL ESTATE PROPERTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AURA INVESTMENTS LTD	IL0003730194	Ordinary General Meeting	21/04/2024	REAPPOINT LION, ORLITZKY AND CO.(MOORE ISRAEL) AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AURA INVESTMENTS LTD	IL0003730194	Ordinary General Meeting	21/04/2024	TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. GADI KOREN (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AURA INVESTMENTS LTD	IL0003730194	Ordinary General Meeting	21/04/2024	TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. MOSHE SHIMONI (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AURA INVESTMENTS LTD	IL0003730194	Ordinary General Meeting	21/04/2024	TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. YARON BLUM (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AURA INVESTMENTS LTD	IL0003730194	Ordinary General Meeting	21/04/2024	TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MRS. NAVA OFEK SHEFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AURINIA PHARMACEUTICALS INC.	CA05156V1022	Annual	14/06/2024	Election of Director: Dr. Brinda Balakrishnan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AURINIA PHARMACEUTICALS INC.	CA05156V1022	Annual	14/06/2024	Election of Director: Dr. Daniel G. Billen	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AURINIA PHARMACEUTICALS INC.	CA05156V1022	Annual	14/06/2024	Election of Director: Dr. David R. W. Jayne	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AURINIA PHARMACEUTICALS INC.	CA05156V1022	Annual	14/06/2024	Election of Director: Dr. Karen Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AURINIA PHARMACEUTICALS INC.	CA05156V1022	Annual	14/06/2024	Election of Director: Dr. Robert T. Foster	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AURINIA PHARMACEUTICALS INC.	CA05156V1022	Annual	14/06/2024	Election of Director: Jeffrey A. Bailey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AURINIA PHARMACEUTICALS INC.	CA05156V1022	Annual	14/06/2024	Election of Director: Jill Leversage	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AURINIA PHARMACEUTICALS INC.	CA05156V1022	Annual	14/06/2024	Election of Director: Peter Greenleaf	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AURINIA PHARMACEUTICALS INC.	CA05156V1022	Annual	14/06/2024	Election of Director: R. Hector MacKay-Dunn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AURINIA PHARMACEUTICALS INC.	CA05156V1022	Annual	14/06/2024	To appoint PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm until the close of the 2025 annual general meeting of shareholders or until a successor is appointed.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AURINIA PHARMACEUTICALS INC.	CA05156V1022	Annual	14/06/2024	To approve the amendment to the Company's Equity Incentive Plan to increase the maximum number of common shares of the Company reserved for issuance pursuant to the Equity Incentive Plan, as set forth in the Company's Proxy Statement/Circular.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AURINIA PHARMACEUTICALS INC.	CA05156V1022	Annual	14/06/2024	To approve, on a non-binding advisory basis, a "say on pay" resolution regarding the Company's executive compensation set forth in the Company's Proxy Statement/Circular.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AURORA INNOVATION, INC.	US0517741072	Annual	23/05/2024	Approval of amendment to the Company's Certificate of Incorporation to reflect recently adopted Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AURORA INNOVATION, INC.	US0517741072	Annual	23/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AURORA INNOVATION, INC.	US0517741072	Annual	23/05/2024	Approval, on an advisory basis, of the frequency of future stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AURORA INNOVATION, INC.	US0517741072	Annual	23/05/2024	Election of Director: Brittany Bagley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AURORA INNOVATION, INC.	US0517741072	Annual	23/05/2024	Election of Director: Claire D'Oyly-Hughes Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AURORA INNOVATION, INC.	US0517741072	Annual	23/05/2024	Election of Director: Reid Hoffman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AURORA INNOVATION, INC.	US0517741072	Annual	23/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	APPROVAL OF ANNUAL ACCOUNTS AND BOARD OF DIRECTORS' REPORT FOR 2023. DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	APPROVAL OF NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	AUTHORISATION TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	AUTHORISATION TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	ELECTION OF BOARD MEMBER, HELGE MOEGSTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	ELECTION OF BOARD MEMBER, LILL MAREN MOEGSTER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	ELECTION OF BOARD MEMBER, PETTER DRAGESUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	ELECTION OF CHAIRMAN OF THE BOARD, HELGE SINGELSTAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	ELECTION OF CHARIRMAN OF NOMINATION COMMITTEE,HILDE DROENEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	ELECTION OF COMITTEE MEMBER OF NOMINATION COMMITTEE,NILS PETTER HOLLEKIM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	ELECTION OF DEPUTY CHAIRMAN OF THE BOARD, HEGE CHARLOTTE BAKKEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	ELECTION OF PERSON TO CHAIR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	REMUNERATION REPORT FOR SENIOR EXECUTIVES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	REMUNERATION TO THE AUDIT AND SOCIAL RESPONSIBILITY AND SUSTAINABILITY COMMITTEE FOR 2023/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	REMUNERATION TO THE AUDIT AND SOCIAL RESPONSIBILITY AND SUSTAINABILITY COMMITTEE FOR 2024/2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	REMUNERATION TO THE BOARD MEMBERS FOR 2023/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	REMUNERATION TO THE BOARD MEMBERS FOR 2024/2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	REMUNERATION TO THE COMPANY'S AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	REMUNERATION TO THE NOMINATION COMMITTEE FOR 2023/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	AUSTEVOLL SEAFOOD ASA	NO0010073489	Annual General Meeting	29/05/2024	REMUNERATION TO THE NOMINATION COMMITTEE FOR 2024/2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AUTO1 GROUP SE	DE000A2LQ884	Annual General Meeting	6/06/2024	RESOLUTION ON THE APPOINTMENT OF KPMG AG WIRTSCHAFTSPRFUNGSGESELLSCHAFT, BERLIN AS AUDITOR FOR ANY REVIEW OR AUDIT OF THE COMPANY'S INTERIM FINANCIAL REPORTS AND FINANCIAL INFORMATION FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AUTO1 GROUP SE	DE000A2LQ884	Annual General Meeting	6/06/2024	RESOLUTION ON THE APPOINTMENT OF KPMG AG WIRTSCHAFTSPRFUNGSGESELLSCHAFT, BERLIN AS AUDITOR FOR ANY REVIEW OR AUDIT OF THE COMPANY'S INTERIM FINANCIAL REPORTS AND FINANCIAL INFORMATION FOR THE FINANCIAL YEAR 2025 IN THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING IN 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AUTO1 GROUP SE	DE000A2LQ884	Annual General Meeting	6/06/2024	RESOLUTION ON THE APPOINTMENT OF KPMG AG WIRTSCHAFTSPRFUNGSGESELLSCHAFT, BERLIN AS AUDITOR FOR THE COMPANY AND THE GROUP FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AUTO1 GROUP SE	DE000A2LQ884	Annual General Meeting	6/06/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AUTO1 GROUP SE	DE000A2LQ884	Annual General Meeting	6/06/2024	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZATION AND THE GRANTING OF A NEW AUTHORIZATION FOR THE ACQUISITION OF TREASURY SHARES AND THEIR UTILIZATION, INCLUDING THE AUTHORIZATION FOR THE REDEMPTION OF ACQUIRED TREASURY SHARES AND CAPITAL REDUCTION AS WELL AS FOR THE EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AUTO1 GROUP SE	DE000A2LQ884	Annual General Meeting	6/06/2024	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL 2021 AND THE CREATION OF A NEW AUTHORIZED CAPITAL WITH THE EXCLUSION OF PREEMPTIVE RIGHTS AND WITH AUTHORIZATION TO EXCLUDE PREEMPTIVE RIGHTS AND ON THE CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AUTO1 GROUP SE	DE000A2LQ884	Annual General Meeting	6/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD OF AUTO1 GROUP SE FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AUTO1 GROUP SE	DE000A2LQ884	Annual General Meeting	6/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD OF AUTO1 GROUP SE FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AUTO1 GROUP SE	DE000A2LQ884	Annual General Meeting	6/06/2024	RESOLUTION ON THE ELECTION OF NEW MEMBERS OF THE SUPERVISORY BOARD - MR. CHRISTIAN MIELE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AUTO1 GROUP SE	DE000A2LQ884	Annual General Meeting	6/06/2024	RESOLUTION ON THE ELECTION OF NEW MEMBERS OF THE SUPERVISORY BOARD - MR. HAKAN KO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AUTO1 GROUP SE	DE000A2LQ884	Annual General Meeting	6/06/2024	RESOLUTION ON THE ELECTION OF NEW MEMBERS OF THE SUPERVISORY BOARD - MS. ANNE CLAUDIA FRESE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AUTO1 GROUP SE	DE000A2LQ884	Annual General Meeting	6/06/2024	RESOLUTION ON THE ELECTION OF NEW MEMBERS OF THE SUPERVISORY BOARD - MS. SYLVIE MUTSCHLER-VON SPECHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AUTOBACS SEVEN CO.,LTD.	JP3172500005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AUTOBACS SEVEN CO.,LTD.	JP3172500005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Horii, Yugo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AUTOBACS SEVEN CO.,LTD.	JP3172500005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AUTOBACS SEVEN CO.,LTD.	JP3172500005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mimura, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AUTOBACS SEVEN CO.,LTD.	JP3172500005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishikawa, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AUTOBACS SEVEN CO.,LTD.	JP3172500005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AUTOBACS SEVEN CO.,LTD.	JP3172500005	Annual General Meeting	27/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AUTOCANADA INC.	CA05277B2093	Annual	2/05/2024	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AUTOCANADA INC.	CA05277B2093	Annual	2/05/2024	Election of Directors Barry James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AUTOCANADA INC.	CA05277B2093	Annual	2/05/2024	Election of Directors Christopher Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AUTOCANADA INC.	CA05277B2093	Annual	2/05/2024	Election of Directors Elias Olmeta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AUTOCANADA INC.	CA05277B2093	Annual	2/05/2024	Election of Directors Paul W. Antony	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AUTOCANADA INC.	CA05277B2093	Annual	2/05/2024	Election of Directors Rhonda English	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AUTOCANADA INC.	CA05277B2093	Annual	2/05/2024	Election of Directors Stephen Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AUTOCANADA INC.	CA05277B2093	Annual	2/05/2024	Election of Directors Stephen K. Carlisle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Advisory Vote on Autoliv, Inc.'s 2023 Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Election of Director: Franz-Josef Kortüm	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Election of Director: Frédéric Lissalde	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Election of Director: Gustav Lundgren	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Election of Director: Hasse Johansson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Election of Director: Jan Carlson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Election of Director: Laurie Brlas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Election of Director: Leif Johansson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Election of Director: Martin Lundstedt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Election of Director: Mikael Bratt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Election of Director: Ted Senko	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Election of Director: Xiaozhi Liu	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AUTOLIV, INC.	US0528001094	Annual	10/05/2024	Ratification of Ernst & Young AB as independent registered public accounting firm of the company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Adoption of stockholder proposal regarding political contributions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Approval and adoption of an Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Approval of the AutoNation, Inc. 2024 Non-Employee Director Equity Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Election of Director: David B. Edelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Election of Director: G. Mike Mikan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Election of Director: Jacqueline A. Travisano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Election of Director: Lisa Lutoff-Perlo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Election of Director: Michael Manley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Election of Director: Norman K. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Election of Director: Rick L. Burdick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Election of Director: Robert R. Grusky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AUTONATION, INC.	US05329W1027	Annual	24/04/2024	Ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AVANCE GAS HOLDING LTD	BMG067231032	Annual General Meeting	29/04/2024	CAPITAL ADJUSTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AVANCE GAS HOLDING LTD	BMG067231032	Annual General Meeting	29/04/2024	REDUCTION OF SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AVANCE GAS HOLDING LTD	BMG067231032	Annual General Meeting	29/04/2024	TO APPROVE THE REMUNERATION OF THE COMPANYS BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD500,000 FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AVANCE GAS HOLDING LTD	BMG067231032	Annual General Meeting	29/04/2024	TO RE ELECT FRANCOIS SUNIER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AVANCE GAS HOLDING LTD	BMG067231032	Annual General Meeting	29/04/2024	TO RE ELECT JAMES OSHAUGHNESSY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AVANCE GAS HOLDING LTD	BMG067231032	Annual General Meeting	29/04/2024	TO RE ELECT KATHRINE FREDRIKSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AVANCE GAS HOLDING LTD	BMG067231032	Annual General Meeting	29/04/2024	TO RE ELECT OYSTEIN KALLEKLEV AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AVANCE GAS HOLDING LTD	BMG067231032	Annual General Meeting	29/04/2024	TO RE ELECT WILL HOMAN RUSSELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AVANCE GAS HOLDING LTD	BMG067231032	Annual General Meeting	29/04/2024	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AVANCE GAS HOLDING LTD	BMG067231032	Annual General Meeting	29/04/2024	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVANOS MEDICAL,INC.	US05350V1061	Annual	25/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVANOS MEDICAL,INC.	US05350V1061	Annual	25/04/2024	Election of Director to serve until the 2025 Annual Meeting: Dr. Julie Shimer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVANOS MEDICAL,INC.	US05350V1061	Annual	25/04/2024	Election of Director to serve until the 2025 Annual Meeting: Dr. Lisa Egbuonu-Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVANOS MEDICAL,INC.	US05350V1061	Annual	25/04/2024	Election of Director to serve until the 2025 Annual Meeting: Gary D. Blackford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVANOS MEDICAL,INC.	US05350V1061	Annual	25/04/2024	Election of Director to serve until the 2025 Annual Meeting: Joseph F. Woody	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVANOS MEDICAL,INC.	US05350V1061	Annual	25/04/2024	Election of Director to serve until the 2025 Annual Meeting: Patrick J. O'Leary	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVANOS MEDICAL,INC.	US05350V1061	Annual	25/04/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	APPOINTMENT OF JOHN HEDBERG AS DEPUTY CHAIRMAN OF THE BOARD OF DIRECTORS (ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	APPOINTMENT OF KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	APPOINTMENT OF ONE OR TWO PERSONS TO ATTEST THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	APPOINTMENT OF SVEN HAGSTROMER AS CHAIRMAN OF THE BOARD OF DIRECTORS (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	APPOINTMENT OF THE CHAIRMAN AT THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	APPROVAL OF THE REMUNERATION FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	NEW-ELECTION OF THE BOARD - HENRIK TJARNSTROM	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	NEW-ELECTION OF THE BOARD - LISA ABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	NEW-ELECTION OF THE BOARD - MAGNUS DYBECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RE-ELECTION OF THE BOARD - JOHAN ROOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RE-ELECTION OF THE BOARD - JOHN HEDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RE-ELECTION OF THE BOARD - JONAS HAGSTROMER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RE-ELECTION OF THE BOARD - JULIA HAGLIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RE-ELECTION OF THE BOARD - LEEMON WU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RE-ELECTION OF THE BOARD - LINDA HELLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RE-ELECTION OF THE BOARD - SVEN HAGSTROMER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON ADOPTING THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS STATEMENT AND BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON ALLOCATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRANSFER THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - CATHARINA EKLOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - GUNNAR OLSSON (CURRENT MANAGING DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - HANS TOLL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - JOHAN ROOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - JOHN HEDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - JONAS HAGSTROMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - KNUT FRANGSMYR (PREVIOUS MANAGING DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - LEEMON WU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - LINDA HELLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - MAGNUS DYBECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - RIKARD JOSEFSON (PREVIOUS MANAGING DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - SOFIA SUNDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE MANAGING DIRECTOR - SVEN HAGSTROMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON ISSUANCE OF WARRANTS INTENDED FOR THE INCENTIVE PROGRAM FOR EMPLOYEES (SERIES 2024/2027)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION ON THE NUMBER OF DIRECTORS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	RESOLUTION REGARDING VIDEO RECORDING OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	THE NOMINATION COMMITTEE'S PROPOSAL THAT REMUNERATION OF SEK 130,000 (114,000) TO MEMBER OF THE COMPANY'S AUDIT, RISK AND CAPITAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	THE NOMINATION COMMITTEE'S PROPOSAL THAT REMUNERATION OF SEK 300,000 (257,000) TO THE CHAIRMAN OF THE COMPANY'S AUDIT, RISK AND CAPITAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	THE NOMINATION COMMITTEE'S PROPOSAL THAT REMUNERATION OF SEK 412,000 (396,000) SHALL BE PAID TO EACH OF THE BOARD MEMBERS SVEN HAGSTROMER (CHAIRMAN), JONAS HAGSTROMER, JOHN HEDBERG AND MAGNUS DYBECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	THE NOMINATION COMMITTEE'S PROPOSAL THAT REMUNERATION OF SEK 49,500 (47,500) TO MEMBER OF THE COMPANY'S REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	THE NOMINATION COMMITTEE'S PROPOSAL THAT REMUNERATION OF SEK 514,000 (494,000) SHALL BE PAID TO EACH OF THE BOARD MEMBERS EXCEPT SVEN HAGSTROMER (CHAIRMAN), JONAS HAGSTROMER, JOHN HEDBERG AND MAGNUS DYBECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	THE NOMINATION COMMITTEE'S PROPOSAL THAT REMUNERATION OF SEK 58,000 (56,000) TO MEMBER OF THE COMPANY'S IT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AVANZA BANK HOLDING AB	SE0012454072	Annual General Meeting	11/04/2024	THE NOMINATION COMMITTEE'S PROPOSAL THAT REMUNERATION OF SEK 61,000 (58,500) TO MEMBER OF THE COMPANY'S CREDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVEPOINT, INC.	US0536041041	Annual	7/05/2024	Election of Directors Jeff Teper	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVEPOINT, INC.	US0536041041	Annual	7/05/2024	Election of Directors Xunkai Gong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVEPOINT, INC.	US0536041041	Annual	7/05/2024	To approve the adoption of the Third Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions for exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVEPOINT, INC.	US0536041041	Annual	7/05/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVEPOINT, INC.	US0536041041	Annual	7/05/2024	To ratify the appointment of Deloitte & Touche LLP as AvePoint, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVEPOINT, INC.	US0536041041	Annual	7/05/2024	To vote, on a non-binding advisory basis, on the frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AVEX INC.	JP3160950006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AVEX INC.	JP3160950006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sugimoto, Yoshihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AVEX INC.	JP3160950006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yasuda, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AVEX INC.	JP3160950006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AVEX INC.	JP3160950006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kenjo, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AVEX INC.	JP3160950006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuroiwa, Katsumi	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AVEX INC.	JP3160950006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuura, Masato	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AVEX INC.	JP3160950006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takiguchi, Yurina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIDITY BIOSCIENCES, INC.	US05370A1088	Annual	13/06/2024	Election of Class I Director for a three-year term expiring at the 2027 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified: Carsten Boess	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIDITY BIOSCIENCES, INC.	US05370A1088	Annual	13/06/2024	Election of Class I Director for a three-year term expiring at the 2027 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified: Dr. Troy Wilson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIDITY BIOSCIENCES, INC.	US05370A1088	Annual	13/06/2024	Election of Class I Director for a three-year term expiring at the 2027 Annual Meeting of Stockholders and until their respective successors shall have been duly elected and qualified: Sarah Boyce	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIDITY BIOSCIENCES, INC.	US05370A1088	Annual	13/06/2024	To consider and vote upon, on an advisory basis, the compensation of our named executive officers as disclosed in the related proxy statement pursuant to the compensation disclosure rules of the Securities and Exchange Commission.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIDITY BIOSCIENCES, INC.	US05370A1088	Annual	13/06/2024	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIDXCHANGE HOLDINGS, INC.	US05368X1028	Annual	20/06/2024	A proposal to approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIDXCHANGE HOLDINGS, INC.	US05368X1028	Annual	20/06/2024	Election of Directors Arthur J. Rubado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIDXCHANGE HOLDINGS, INC.	US05368X1028	Annual	20/06/2024	Election of Directors Michael Praeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIDXCHANGE HOLDINGS, INC.	US05368X1028	Annual	20/06/2024	Election of Directors Teresa Mackintosh	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIDXCHANGE HOLDINGS, INC.	US05368X1028	Annual	20/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Approval, on an advisory basis, of named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Election of Directors Ashish K Khandpur, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Election of Directors Ernest Nicolas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Election of Directors Gregory J. Goff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Election of Directors Kerry J. Preete	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Election of Directors Kim Ann Mink, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Election of Directors Neil Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Election of Directors Patricia Verduin, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Election of Directors Richard H. Fearon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Election of Directors Robert E. Abernathy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Election of Directors Sandra Beach Lin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Election of Directors William A. Wulfsohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Election of Directors William R. Jellison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIENT CORPORATION	US05368V1061	Annual	16/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIS BUDGET GROUP, INC.	US0537741052	Annual	22/05/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIS BUDGET GROUP, INC.	US0537741052	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025 and until his or her successor is duly elected and qualified until his or her earlier resignation or removal: Anu Hariharan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIS BUDGET GROUP, INC.	US0537741052	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025 and until his or her successor is duly elected and qualified until his or her earlier resignation or removal: Bernardo Hees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIS BUDGET GROUP, INC.	US0537741052	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025 and until his or her successor is duly elected and qualified until his or her earlier resignation or removal: Glenn Lurie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIS BUDGET GROUP, INC.	US0537741052	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025 and until his or her successor is duly elected and qualified until his or her earlier resignation or removal: Jagdeep Pahwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIS BUDGET GROUP, INC.	US0537741052	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025 and until his or her successor is duly elected and qualified until his or her earlier resignation or removal: Karthik Sarma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIS BUDGET GROUP, INC.	US0537741052	Annual	22/05/2024	Election of Director for a one-year term expiring in 2025 and until his or her successor is duly elected and qualified until his or her earlier resignation or removal: Lynn Krominga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVIS BUDGET GROUP, INC.	US0537741052	Annual	22/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Advisory (non-binding) vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Dennis P. Vermillion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Donald C. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Heidi B. Stanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Janet D. Widmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Jeffry L. Philipps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Julie A. Bentz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Kevin B. Jacobsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Rebecca A. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Scott H. Maw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Scott L. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Election of Director: Sena M. Kwawu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AVISTA CORP.	US05379B1070	Annual	1/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXALTA COATING SYSTEMS LTD.	BMG0750C1082	Annual	6/06/2024	Appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm and auditor until the conclusion of the 2025 Annual General Meeting of Members and delegation of authority to the Board, acting through the Audit Committee, to set the terms and remuneration thereof.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXALTA COATING SYSTEMS LTD.	BMG0750C1082	Annual	6/06/2024	Election of Director to serve until the 2025 Annual General Meeting: Chris Villavarayan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXALTA COATING SYSTEMS LTD.	BMG0750C1082	Annual	6/06/2024	Election of Director to serve until the 2025 Annual General Meeting: Deborah J. Kissire	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXALTA COATING SYSTEMS LTD.	BMG0750C1082	Annual	6/06/2024	Election of Director to serve until the 2025 Annual General Meeting: Jan A. Bertsch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXALTA COATING SYSTEMS LTD.	BMG0750C1082	Annual	6/06/2024	Election of Director to serve until the 2025 Annual General Meeting: Kevin M. Stein	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXALTA COATING SYSTEMS LTD.	BMG0750C1082	Annual	6/06/2024	Election of Director to serve until the 2025 Annual General Meeting: Mary S. Zappone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXALTA COATING SYSTEMS LTD.	BMG0750C1082	Annual	6/06/2024	Election of Director to serve until the 2025 Annual General Meeting: Rakesh Sachdev	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXALTA COATING SYSTEMS LTD.	BMG0750C1082	Annual	6/06/2024	Election of Director to serve until the 2025 Annual General Meeting: Samuel L. Smolik	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXALTA COATING SYSTEMS LTD.	BMG0750C1082	Annual	6/06/2024	Election of Director to serve until the 2025 Annual General Meeting: Tyrone M. Jordan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXALTA COATING SYSTEMS LTD.	BMG0750C1082	Annual	6/06/2024	Election of Director to serve until the 2025 Annual General Meeting: William M. Cook	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXALTA COATING SYSTEMS LTD.	BMG0750C1082	Annual	6/06/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Dipti Vachani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Gregory B. Graves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Jeanne Quirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors John T. Kurtzweil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Jorge Titinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Necip Sayiner, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Russell J. Low, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Thomas St. Dennis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Tzu-Yin Chiu, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Proposal to amend Restated Certificate of Incorporation to limit certain executive officers' liability under Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Proposal to ratify independent public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Say on Pay - An advisory vote on the approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AXIAL RETAILING INC.	JP3772400002	Annual General Meeting	20/06/2024	Appoint a Director Hara, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AXIAL RETAILING INC.	JP3772400002	Annual General Meeting	20/06/2024	Appoint a Director Hayakawa, Hitoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AXIAL RETAILING INC.	JP3772400002	Annual General Meeting	20/06/2024	Appoint a Director Kikuno, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AXIAL RETAILING INC.	JP3772400002	Annual General Meeting	20/06/2024	Appoint a Director Maruyama, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AXIAL RETAILING INC.	JP3772400002	Annual General Meeting	20/06/2024	Appoint a Director Maruyama, Mitsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AXIAL RETAILING INC.	JP3772400002	Annual General Meeting	20/06/2024	Appoint a Director Nakagawa, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AXIAL RETAILING INC.	JP3772400002	Annual General Meeting	20/06/2024	Appoint a Director Niihara, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AXIAL RETAILING INC.	JP3772400002	Annual General Meeting	20/06/2024	Appoint a Director Tsuru, Juntaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AXIAL RETAILING INC.	JP3772400002	Annual General Meeting	20/06/2024	Appoint a Director Yamagishi, Bungo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AXIAL RETAILING INC.	JP3772400002	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AXIAL RETAILING INC.	JP3772400002	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	Annual	16/05/2024	Election of Director: Axel Theis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	Annual	16/05/2024	Election of Director: Barbara Yastine	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	Annual	16/05/2024	Election of Director: Charles Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	Annual	16/05/2024	Election of Director: Elanor Hardwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	Annual	16/05/2024	To appoint Deloitte Ltd., Hamilton, Bermuda, to act as our independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Board of Directors, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	AXIS CAPITAL HOLDINGS LIMITED	BMG0692U1099	Annual	16/05/2024	To approve, by non-binding vote, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXSOME THERAPEUTICS, INC.	US05464T1043	Annual	7/06/2024	Election of Directors Herriot Tabuteau, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXSOME THERAPEUTICS, INC.	US05464T1043	Annual	7/06/2024	Election of Directors Mark Coleman, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXSOME THERAPEUTICS, INC.	US05464T1043	Annual	7/06/2024	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXSOME THERAPEUTICS, INC.	US05464T1043	Annual	7/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	Election of Director - Annie Torkia Lagacé	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	Election of Director - Benoit La Salle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	Election of Director - Dr. Jürgen Hambrecht	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	Election of Director - Eloise Martin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	Election of Director - Ghislane Guedira Bennouna	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	Election of Director - Nikolaos Sofronis	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	Election of Director - Robert Taub	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	Election of Director - Yves Grou	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	To appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	To consider, and if deemed advisable, to pass an ordinary resolution to approve the amendments to the Deferred Share Unit Plan of the Corporation and to approve all unallocated awards under such plan, as disclosed in the Corporation's Management Proxy Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	To consider, and if deemed advisable, to pass an ordinary resolution to approve the amendments to the Restricted Share Unit Plan of the Corporation and to approve all unallocated awards under such plan, as disclosed in the Corporation's Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	AYA GOLD & SILVER INC.	CA05466C1095	Annual	21/06/2024	To consider, and if deemed advisable, to pass an ordinary resolution to approve the amendments to the Stock Option Plan of the Corporation and to approve all unallocated stock options under such plan, as disclosed in the Corporation's Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Annual General Meeting	26/06/2024	Appoint a Director Fujita, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Annual General Meeting	26/06/2024	Appoint a Director Funamoto, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Annual General Meeting	26/06/2024	Appoint a Director Iwasaki, Akinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Annual General Meeting	26/06/2024	Appoint a Director Kamijo, Masahito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Annual General Meeting	26/06/2024	Appoint a Director Kuzuno, Masanao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Annual General Meeting	26/06/2024	Appoint a Director Motohashi, Katsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Annual General Meeting	26/06/2024	Appoint a Director Ogura, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Annual General Meeting	26/06/2024	Appoint a Director Saigo, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Annual General Meeting	26/06/2024	Appoint a Director Tachi, Itsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Annual General Meeting	26/06/2024	Appoint a Director Wasami, Masaru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Annual General Meeting	26/06/2024	Appoint a Director Yamamoto, Teruaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	AZ-COM MARUWA HOLDINGS INC.	JP3879170003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	AZIMUT HOLDING SPA	IT0003261697	MIX	24/04/2024	ALLOCATION OF THE PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	AZIMUT HOLDING SPA	IT0003261697	MIX	24/04/2024	AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION: PROCEDURES FOR THE SHAREHOLDERS' MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	AZIMUT HOLDING SPA	IT0003261697	MIX	24/04/2024	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, THE BOARD OF DIRECTORS' REPORT ON OPERATIONS AND THE REPORTS OF THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND ANNEXES THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	AZIMUT HOLDING SPA	IT0003261697	MIX	24/04/2024	PROPOSAL FOR PURCHASE AND ALLOCATION OF TREASURY SHARES. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	AZIMUT HOLDING SPA	IT0003261697	MIX	24/04/2024	REMUNERATION POLICY, 'SECTION I' OF THE REPORT, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-BIS OF ITALIAN LEGISLATIVE DECREE NO. 58/1998. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	AZIMUT HOLDING SPA	IT0003261697	MIX	24/04/2024	'SECTION II' OF THE REPORT, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6 OF ITALIAN LEGISLATIVE DECREE NO. 58/1998. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B&G FOODS, INC.	US05508R1068	Annual	23/05/2024	Approval, by non-binding advisory vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B&G FOODS, INC.	US05508R1068	Annual	23/05/2024	Election of Director: Alfred Poe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B&G FOODS, INC.	US05508R1068	Annual	23/05/2024	Election of Director: Charles F. Marcy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B&G FOODS, INC.	US05508R1068	Annual	23/05/2024	Election of Director: Cheryl M. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B&G FOODS, INC.	US05508R1068	Annual	23/05/2024	Election of Director: David L. Wenner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B&G FOODS, INC.	US05508R1068	Annual	23/05/2024	Election of Director: DeAnn L. Brunts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B&G FOODS, INC.	US05508R1068	Annual	23/05/2024	Election of Director: Debra Martin Chase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B&G FOODS, INC.	US05508R1068	Annual	23/05/2024	Election of Director: Dennis M. Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B&G FOODS, INC.	US05508R1068	Annual	23/05/2024	Election of Director: Kenneth C. Keller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B&G FOODS, INC.	US05508R1068	Annual	23/05/2024	Election of Director: Robert D. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B&G FOODS, INC.	US05508R1068	Annual	23/05/2024	Election of Director: Stephen C. Sherrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B&G FOODS, INC.	US05508R1068	Annual	23/05/2024	Ratification of appointment of KPMG LLP as independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	B&M EUROPEAN VALUE RETAIL SA.	LU1072616219	Ordinary General Meeting	29/05/2024	TO APPOINT NADIA SHOURABOURA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B. RILEY FINANCIAL, INC.	US05580M1080	Annual	21/06/2024	Election of Director: Bryant R. Riley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B. RILEY FINANCIAL, INC.	US05580M1080	Annual	21/06/2024	Election of Director: Michael J. Sheldon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B. RILEY FINANCIAL, INC.	US05580M1080	Annual	21/06/2024	Election of Director: Mimi K. Walters	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B. RILEY FINANCIAL, INC.	US05580M1080	Annual	21/06/2024	Election of Director: Randall E. Paulson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B. RILEY FINANCIAL, INC.	US05580M1080	Annual	21/06/2024	Election of Director: Renée E. LaBran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B. RILEY FINANCIAL, INC.	US05580M1080	Annual	21/06/2024	Election of Director: Robert D'Agostino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B. RILEY FINANCIAL, INC.	US05580M1080	Annual	21/06/2024	Election of Director: Robert L. Antin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B. RILEY FINANCIAL, INC.	US05580M1080	Annual	21/06/2024	Election of Director: Tammy Brandt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B. RILEY FINANCIAL, INC.	US05580M1080	Annual	21/06/2024	Election of Director: Thomas J. Kelleher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	B. RILEY FINANCIAL, INC.	US05580M1080	Annual	21/06/2024	To ratify the selection of Marcum LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Clive Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Jerry Korpan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Kelvin Dushnisky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Kevin Bullock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Liane Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Lisa Pankratz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Robin Weisman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Thabile Makgala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 20, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	B2GOLD CORP.	CA11777Q2099	Annual and Special Meeting	20/06/2024	To approve certain matters relating to the Company's Stock Option Plan as defined and more particularly described in the Management Information Circular of B2Gold Corp. for the Annual General and Special Meeting of the shareholders to be held on June 20, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Annual	2/05/2024	Appointment of Deloitte LLP, Chartered Professional Accountants, as the auditor of the Corporation until the close of the next annual meeting of shareholders, and authorization of the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Annual	2/05/2024	Election of Director: David Bronicheski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Annual	2/05/2024	Election of Director: G. Keith Graham	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Annual	2/05/2024	Election of Director: Mary Jordan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Annual	2/05/2024	Election of Director: Patricia Warfield	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Annual	2/05/2024	Election of Director: Stephanie Cuskley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Annual	2/05/2024	Election of Director: Stephen Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Annual	2/05/2024	Election of Director: William Derwin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Annual	2/05/2024	Election of Director: William Lingard	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Annual	2/05/2024	ELECTION OF DIRECTORS: Election of Director: Robert Blackadar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BADGER INFRASTRUCTURE SOLUTIONS LTD.	CA0565331026	Annual	2/05/2024	To accept the approach to executive compensation disclosed in the accompanying Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BADGER METER, INC.	US0565251081	Annual	26/04/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BADGER METER, INC.	US0565251081	Annual	26/04/2024	Election of Directors Glen E. Tellock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BADGER METER, INC.	US0565251081	Annual	26/04/2024	Election of Directors Henry F. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BADGER METER, INC.	US0565251081	Annual	26/04/2024	Election of Directors James F. Stern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BADGER METER, INC.	US0565251081	Annual	26/04/2024	Election of Directors James W. McGill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BADGER METER, INC.	US0565251081	Annual	26/04/2024	Election of Directors Kenneth C. Bockhorst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BADGER METER, INC.	US0565251081	Annual	26/04/2024	Election of Directors Melanie K. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BADGER METER, INC.	US0565251081	Annual	26/04/2024	Election of Directors Tessa M. Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BADGER METER, INC.	US0565251081	Annual	26/04/2024	Election of Directors Todd A. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BADGER METER, INC.	US0565251081	Annual	26/04/2024	Election of Directors Xia Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BADGER METER, INC.	US0565251081	Annual	26/04/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BADGER METER, INC.	US0565251081	Annual	26/04/2024	SHAREHOLDER PROPOSAL REQUESTING THE BOARD TO PREPARE A REPORT ON HIRING PRACTICES.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	AMEND ARTICLES RE: ARTICLE 4	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	AMEND ARTICLES RE: ARTICLE 4B	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	AMEND ARTICLES RE: ARTICLE 5	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 8.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 510,000 FOR CHAIRMAN AND DKK 255,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF ACCOUNTING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF ELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	ELECT ALF-HELGE AARSKOG AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	RATIFY P/F JANUAR AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	RECEIVE REPORT OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	REELECT ANNIKA FREDERIKSBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	REELECT EINAR WATHNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	REELECT GUDRID HOJGAARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	REELECT GUNNAR I LIDA (CHAIR) AS MEMBER OF ELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	REELECT OYSTEIN SANDVIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	REELECT ROGVI JACOBSEN AS MEMBER OF ELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	REELECT RUNI M. HANSEN (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Faroe Islands	BAKKAFROST P/F	FO0000000179	Annual General Meeting	30/04/2024	REELECT TEITUR SAMUELSEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	ELECT KARIMA FAHMY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	RE-ELECT ISOBEL SHARP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	RE-ELECT JOHN WYTHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	RE-ELECT LINDA WILDING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BALANCED COMMERCIAL PROPERTY TRUST LIMITED	GG00B4ZPCJ00	Annual General Meeting	20/06/2024	RE-ELECT PAUL MARCUSE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BALCHEM CORPORATION	US0576652004	Annual	20/06/2024	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BALCHEM CORPORATION	US0576652004	Annual	20/06/2024	Election of Director: Daniel Knutson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BALCHEM CORPORATION	US0576652004	Annual	20/06/2024	Election of Director: Joyce Lee	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BALCHEM CORPORATION	US0576652004	Annual	20/06/2024	Election of Director: Monica Vicente	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BALCHEM CORPORATION	US0576652004	Annual	20/06/2024	Election of Director: Olivier Rigaud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BALCHEM CORPORATION	US0576652004	Annual	20/06/2024	Ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO ADOPT THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO ELECT MS G COSTIGAN MBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO ELECT R J MACLEOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO RE-ELECT MR C L ALLEN LORD ALLEN OF KENSINGTON CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO RE-ELECT MR M A LUCKI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO RE-ELECT MS A DRINKWATER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO RE-ELECT MS L HARDY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BALFOUR BEATTY PLC	GB0000961622	Annual General Meeting	9/05/2024	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	Appointment of KPMG LLP, Chartered Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	Election of Director: Douglas P. Hayhurst	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	Election of Director: Hubertus M. Muehlhaeuser	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	Election of Director: Jacqueline Dedo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	Election of Director: James Roche	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	Election of Director: Janet Woodruff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	Election of Director: Marty Neese	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	Election of Director: Michael Chen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	Election of Director: Randy MacEwen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	Election of Director: Yingbo Wang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	ELECTION OF DIRECTORS: Election of Director: Kathy Bayless	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	RESOLVED THAT: 1. The amended consolidated option plan ("Option Plan"), in the form approved by the Board and described in the Circular, and its adoption by Ballard, is hereby re-confirmed and approved. 2. The amended consolidated share distribution plan ("SDP"), in the form approved by the Board and described in the Circular, and its adoption by Ballard, is hereby re-confirmed and approved. 3. All unallocated entitlements under the Option Plan and SDP are hereby approved. 4. Ballard has the ability to continue granting entitlements under the Option Plan and the SDP until the earlier of (i) the date of the 2027 annual meeting of shareholders of Ballard, as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BALLARD POWER SYSTEMS INC.	CA0585861085	Annual	5/06/2024	RESOLVED, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors of the Corporation, that the shareholders accept the approach to executive compensation disclosed in the Corporation's Circular dated April 8, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BALLY'S CORPORATION	US05875B1061	Annual	16/05/2024	A shareholder proposal regarding a report on the adoption of a smokefree policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BALLY'S CORPORATION	US05875B1061	Annual	16/05/2024	Approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BALLY'S CORPORATION	US05875B1061	Annual	16/05/2024	Election of Director to hold office for a term of three years: Jaymin B. Patel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BALLY'S CORPORATION	US05875B1061	Annual	16/05/2024	Election of Director to hold office for a term of three years: Terrence Downey	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BALLY'S CORPORATION	US05875B1061	Annual	16/05/2024	Election of Director to hold office for a term of three years: Wanda Young Wilson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BALLY'S CORPORATION	US05875B1061	Annual	16/05/2024	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Approval, on an advisory and non-binding basis, of the compensation paid to the Company's named executive officers, as disclosed in the Company's proxy statement for the Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Election of Director for a term of one year: Andrew Thau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Election of Director for a term of one year: James A. "Conan" Barker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Election of Director for a term of one year: Jared M. Wolff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Election of Director for a term of one year: John M. Eggemeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Election of Director for a term of one year: Joseph J. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Election of Director for a term of one year: Mary A. Curran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Election of Director for a term of one year: Paul R. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Election of Director for a term of one year: Richard J. Lashley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Election of Director for a term of one year: Shannon F. Eusey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Election of Director for a term of one year: Susan E. Lester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Election of Director for a term of one year: Todd Schell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANC OF CALIFORNIA, INC.	US05990K1060	Annual	9/05/2024	Election of Director for a term of one year: Vania E. Schlogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: ALLOCATION OF THE NET PROFIT. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2023. TO PRESENT THE CONSOLIDATED BALANCE SHEET AND THE ANNUAL INTEGRATED REPORT. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	LONG-TERM INCENTIVE PLAN FOR 2024 AS PER ARTICLE 114-BIS OF TUF: GRANTING OF POWERS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	PROPOSAL TO RAISE THE RATIO BETWEEN THE VARIABLE AND FIXED COMPONENT OF REMUNERATION TO 2:1; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	REPORT ON THE IMPLEMENTATION OF THE GROUP'S REWARDING AND INCENTIVE POLICIES IN 2023: TO EXAMINE SECTION II DRAFTED AS PER ARTICLE 123-TER, ITEM 4, OF TUF; RESOLUTIONS AS PER ARTICLE 123-TER, ITEM 6, OF TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	REWARDING AND INCENTIVE POLICIES OF THE GROUP FOR 2024: TO EXAMINE SECTION I DRAFTED AS PER ARTICLE 123-TER, ITEM 3, OF TUF; RESOLUTIONS AS PER ARTICLE 123-TER, ITEMS 3-BIS AND 3-TER, OF TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	SHARE-BASED INCENTIVE SYSTEM AND OTHER REMUNERATION AS PER ART. 114-BIS OF TUF: GRANTING OF POWERS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT AND TO STATE THE EMOLUMENT OF THE BOARD OF INTERNAL AUDITORS AND OF ITS CHAIRMAN FOR THE NEXT THREE YEARS 2024-2026: TO APPOINT THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN IN CHARGE FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY ASSICURAZIONI GENERALI S.P.A., REPRESENTING THE 50.17 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT AND TO STATE THE EMOLUMENT OF THE BOARD OF INTERNAL AUDITORS AND OF ITS CHAIRMAN FOR THE NEXT THREE YEARS 2024-2026: TO APPOINT THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN IN CHARGE FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY MULTIPLE SAVINGS MANAGEMENT COMPANIES AND INSTITUTIONAL INVESTORS IN ACCORDANCE WITH ASSOGESTIONI, REPRESENTING TOGETHER THE 2.18554 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT AND TO STATE THE EMOLUMENT OF THE BOARD OF INTERNAL AUDITORS AND THE OF ITS CHAIRMAN, FOR THE NEXT THREE YEARS 2024-2026: TO STATE THE INTERNAL AUDITORS' EMOLUMENT IN CHARGE FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS AND TO STATE THE BOARD OF DIRECTORS EMOLUMENT FOR THE NEXT THREE YEARS 2024-2026: TO APPOINT THE BOARD OF DIRECTORS IN CHARGE FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY ASSICURAZIONI GENERALI S.P.A., REPRESENTING THE 50.17 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS AND TO STATE THE BOARD OF DIRECTORS EMOLUMENT FOR THE NEXT THREE YEARS 2024-2026: TO APPOINT THE BOARD OF DIRECTORS IN CHARGE FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY MULTIPLE SAVINGS MANAGEMENT COMPANIES AND INSTITUTIONAL INVESTORS IN ACCORDANCE WITH ASSOGESTIONI, REPRESENTING TOGETHER THE 2.18554 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS AND TO STATE THE BOARD OF DIRECTORS EMOLUMENT FOR THE NEXT THREE YEARS 2024-2026: TO STATE THE BOARD OF DIRECTORS EMOLUMENT FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS AND TO STATE THE BOARD OF DIRECTORS EMOLUMENT FOR THE NEXT THREE YEARS 2024-2026: TO STATE THE BOARD OF DIRECTORS' NUMBER IN CHARGE FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS ARTICLE 132 OF TUF AND THE RELATED IMPLEMENTING PROVISIONS, TO SERVICE THE 2024 LONG-TERM INCENTIVE PLAN AND THE INCENTIVE SYSTEM AND OTHER VARIABLE REMUNERATION BASED ON FINANCIAL INSTRUMENTS AS PER THE FOREGOING ITEMS OF THE AGENDA; GRANTING OF POWERS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA IFIS SPA	IT0003188064	Annual General Meeting	18/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA IFIS SPA	IT0003188064	Annual General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA IFIS SPA	IT0003188064	Annual General Meeting	18/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA IFIS SPA	IT0003188064	Annual General Meeting	18/04/2024	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA IFIS SPA	IT0003188064	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT NICOLA BORRI AS DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS: APPOINTMENT OF THREE STANDING AUDITORS, THREE ALTERNATES AND THE CHAIRMAN. LIST PRESENTED BY A GROUP OF SHAREHOLDERS REPRESENTING A TOTAL OF 1.009008 PCT OF THE SHARE CAPITAL OF BANCA MEDIOLANUM S.P.A	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS: APPOINTMENT OF THREE STANDING AUDITORS, THREE ALTERNATES AND THE CHAIRMAN. LIST SUBMITTED BY MRS. LINA TOMBOLATO (ALSO ON BEHALF OF THE WHOLLY-OWNED COMPANY T-INVEST S.R.L.), MR. MASSIMO ANTONIO DORIS (ALSO ON BEHALF OF THE WHOLLY-OWNED COMPANY SNOW PEAK S.R.L. AND THE COMPANY HELD IN CO-OWNERSHIP WITH ANNALISA SARA DORIS, LINA S.R.L.) AND MRS. ANNALISA SARA DORIS (ALSO ON BEHALF OF THE WHOLLY-OWNED COMPANY FIVEFLOWERS S.R.L. AND THE COMPANY HELD IN CO-OWNERSHIP WITH MASSIMO ANTONIO DORIS, LINA S.R.L.), TOGETHER WITH FINPROG ITALIA S.P.A. (THE "PRESENTING SHAREHOLDERS"), HOLDERS OF A TOTAL SHAREHOLDING REPRESENTING 40.288 PCT OF THE VOTING RIGHTS OF BANCA MEDIOLANUM S.P.A. ("DORIS FAMILY PACT")	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023: NET PROFIT DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023: TO APPROVE THE FINANCIAL STATEMENTS; MANAGEMENT REPORT OF THE BOARD OF DIRECTORS; REPORT OF THE INTERNAL AUDITORS AND REPORTS OF THE EXTERNAL AUDITORS; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	REMUNERATION POLICIES: TO APPROVE THE CRITERIA FOR DETERMINING THE COMPENSATION TO BE AGREED IN THE EVENT OF EARLY TERMINATION OF THE EMPLOYMENT RELATIONSHIP OR EARLY TERMINATION OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	REMUNERATION POLICIES: TO APPROVE THE REPORT ON REMUNERATION POLICIES - SECTION I, ALSO AS PER ART. 123-TER LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	REMUNERATION POLICIES: TO APPROVE THE REPORT ON REMUNERATION POLICIES - SECTION II, ALSO AS PER ART. 123-TER LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	SHAREHOLDER PROPOSALS SUBMITTED BY LINA TOMBOLATO, MASSIMO DORIS, ANNALISA DORIS, AND FINPROG ITALIA SPA: TO APPOINT THE BOARD OF DIRECTORS: DETERMINATION OF REMUNERATION	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	SHAREHOLDER PROPOSALS SUBMITTED BY LINA TOMBOLATO, MASSIMO DORIS, ANNALISA DORIS, AND FINPROG ITALIA SPA: TO APPOINT THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	SHAREHOLDER PROPOSALS SUBMITTED BY LINA TOMBOLATO, MASSIMO DORIS, ANNALISA DORIS, AND FINPROG ITALIA SPA: TO APPOINT THE INTERNAL AUDITORS: DETERMINATION OF REMUNERATION	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS: APPOINTMENT OF THE DIRECTORS AND THE CHAIRMAN. LIST PRESENTED BY A GROUP OF SHAREHOLDERS REPRESENTING A TOTAL OF 1.009008 PCT OF THE SHARE CAPITAL OF BANCA MEDIOLANUM S.P.A	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS: APPOINTMENT OF THE DIRECTORS AND THE CHAIRMAN. LIST SUBMITTED BY MRS. LINA TOMBOLATO (ALSO ON BEHALF OF THE WHOLLY-OWNED COMPANY T-INVEST S.R.L.), MR. MASSIMO ANTONIO DORIS (ALSO ON BEHALF OF THE WHOLLY-OWNED COMPANY SNOW PEAK S.R.L. AND THE COMPANY HELD IN CO-OWNERSHIP WITH ANNALISA SARA DORIS, LINA S.R.L.) AND MRS. ANNALISA SARA DORIS (ALSO ON BEHALF OF THE WHOLLY-OWNED COMPANY FIVEFLOWERS S.R.L. AND THE COMPANY HELD IN CO-OWNERSHIP WITH MASSIMO ANTONIO DORIS, LINA S.R.L.), TOGETHER WITH FINPROG ITALIA S.P.A. (THE "PRESENTING SHAREHOLDERS"), HOLDERS OF A TOTAL SHAREHOLDING REPRESENTING 40.288 PCT OF THE VOTING RIGHTS OF BANCA MEDIOLANUM S.P.A. ("DORIS FAMILY PACT")	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	TO APPROVE AS PER ART. 114-BIS LEGISLATIVE DECREE NO. 58/1998 AND CIRCULAR NO. 285 OF THE BANK OF ITALY DATED 17 DECEMBER 2013 OF THE PERFORMANCE SHARE PLANS INVOLVING BANCA MEDIOLANUM S.P.A. ORDINARY TREASURY SHARES. RESERVED: (I) TO THE DIRECTORS AND EMPLOYEES OF BANCA MEDIOLANUM S.P.A. AND/OR ITS SUBSIDIARIES, EVEN IF NOT BELONGING TO THE MEDIOLANUM BANKING GROUP; AND (II) TO COLLABORATORS OF BANCA MEDIOLANUM S.P.A. AND/OR ITS SUBSIDIARIES, EVEN IF NOT BELONGING TO THE MEDIOLANUM BANKING GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MEDIOLANUM S.P.A.	IT0004776628	Annual General Meeting	18/04/2024	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER THE COMBINED PROVISION OF ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL COD, AS WELL AS ART. 132 OF THE LEGISLATIVE DECREE NO. 58/98 AND RELATED IMPLEMENTING PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	INDIVIDUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE INDEPENDENT AUDITORS AND THE BOARD OF STATUTORY AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023; RELATED AND CONSEQUENT RESOLUTIONS: APPROVAL OF 2023 PARENT COMPANY'S FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	INDIVIDUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE INDEPENDENT AUDITORS AND THE BOARD OF STATUTORY AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023; RELATED AND CONSEQUENT RESOLUTIONS: PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	INTEGRATION OF THE BOARD OF DIRECTORS BY APPOINTMENT OF A DIRECTOR; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS; RELATED AND CONSEQUENT RESOLUTIONS: TO THE EXTENT NECESSARY, VOTE FOR THE APPOINTMENT OF A FURTHER ALTERNATE STATUTORY AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS; RELATED AND CONSEQUENT RESOLUTIONS: VOTE FOR THE APPOINTMENT OF AN ALTERNATE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS; RELATED AND CONSEQUENT RESOLUTIONS: VOTE FOR THE APPOINTMENT OF AN EFFECTIVE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	PROPOSAL FOR THE APPROVAL OF THE 2024 INCENTIVE SYSTEM AND RELATED PAYMENT MODALITIES TO MONTEPASCHI GROUP'S PERSONNEL BASED ON "PHANTOM SHARES", PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES 114-BIS AND 125-TER OF THE CONSOLIDATED FINANCIAL ACT AS WELL AS ART. 84-BIS OF THE REGULATION ADOPTED WITH CONSOB RESOLUTION NO. 11971 OF 14 MAY 1999 ("ISSUERS' REGULATION"); RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	REPORT ON THE POLICY REGARDING REMUNERATION AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 ("CONSOLIDATED FINANCIAL ACT" OR "TUF"); RELATED AND CONSEQUENT RESOLUTIONS: BINDING VOTE ON THE FIRST SECTION CONCERNING THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	REPORT ON THE POLICY REGARDING REMUNERATION AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 ("CONSOLIDATED FINANCIAL ACT" OR "TUF"); RELATED AND CONSEQUENT RESOLUTIONS: NON-BINDING VOTE ON THE SECOND SECTION CONCERNING THE COMPENSATION PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	APPOINTMENT OF FIVE DIRECTORS FOR THE THREE-YEAR PERIOD 2024-2026. LIST 1 PRESENTED BY THE BOARD OF DIRECTORS	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	APPOINTMENT OF FIVE DIRECTORS FOR THE THREE-YEAR PERIOD 2024-2026. LIST 2 PRESENTED BY 12 SHAREHOLDERS REPRESENTING TOGETHER THE 1.22727 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2024-2026. LIST 1 PRESENTED BY 4 SHAREHOLDERS REPRESENTING TOGETHER THE 1.136 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2024-2026. LIST 2 PRESENTED BY 12 SHAREHOLDERS REPRESENTING TOGETHER THE 1.22727 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	ASSIGNMENT OF THE EXTERNAL AUDITORS OF BANCA POPOLARE DI SONDRIO SPA FOR THE FINANCIAL YEARS 2026-2034 AND STATEMENT OF THE EMOLUMENT. APPOINTMENT OF KPMG SPA ACCORDING TO THE PREFERENCE EXPRESSED BY THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	ASSIGNMENT OF THE EXTERNAL AUDITORS OF BANCA POPOLARE DI SONDRIO SPA FOR THE FINANCIAL YEARS 2026-2034 AND STATEMENT OF THE EMOLUMENT. APPOINTMENT OF PRICEWATERHOUSECOOPERS SPA AS PER THE ALTERNATIVE OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: NET INCOME ALLOCATION FOR FISCAL YEAR 2023 AND DIVIDEND DISTRIBUTION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: PRESENTATION OF THE BALANCE SHEET AS OF 31 DECEMBER 2023: BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AUDITORS' REPORT; RESOLUTIONS RELATED THERETO; PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	RESOLUTIONS ON OWN SHARES: AUTHORIZATION FOR THE PURCHASE AND SALE OF OWN SHARES AS PER ART. 8 OF THE COMPANY'S BY-LAW AND ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, ARTICLE 132 OF LEGISLATIVE DECREE 58/98, TUF, AND ARTICLE 144-BIS OF REGULATION NO. 11971 APPROVED WITH CONSOB RESOLUTION OF 14 MAY 1999	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	RESOLUTIONS ON OWN SHARES: AUTHORIZATION TO USE OWN SHARES ALREADY HELD TO SERVICE THE 2024 EMOLUMENTS PLAN BASED ON FINANCIAL INSTRUMENTS, AS PER ART. 114-BIS OF LEGISLATIVE DECREE 58/98, TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	RESOLUTIONS ON REMUNERATION: ANNUAL REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: APPROVAL OF THE 2024 REMUNERATION POLICIES OF THE BANCA POPOLARE DI SONDRIO BANKING GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	RESOLUTIONS ON REMUNERATION: ANNUAL REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: APPROVAL WITH NON-BINDING RESOLUTION OF THE EMOLUMENTS PAID IN THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	RESOLUTIONS ON REMUNERATION: APPROVAL OF THE 2024 EMOLUMENTS PLAN BASED ON FINANCIAL INSTRUMENTS, AS PER ART. 114-BIS OF LEGISLATIVE DECREE 58/98, TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	STATEMENT OF THE BOARD OF DIRECTORS' EMOLUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	STATEMENT OF THE YEARLY INTERNAL AUDITORS' EMOLUMENTS FOR THE THREE-YEAR PERIOD 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: Bill G. Lance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: Darryl W. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: Dave R. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: David E. Rainbolt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: David R. Harlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: Dr. Leslie J. Rainbolt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: F. Ford Drummond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: G. Rainey Williams, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: Gregory G. Wedel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: Joe R. Goyne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: Joseph Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: Mautra Staley Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: Michael K. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: Natalie Shirley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: Robin Roberson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: Tom H. McCasland, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	Election of Director: William Scott Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	To amend the BancFirst Corporation Directors' Deferred Stock Compensation Plan to increase the number of shares of common stock authorized to be granted subsequent to such amendment to 40,000 shares and to extend the term of the plan from December 31, 2024 to December 31, 2030.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANCFIRST CORPORATION	US05945F1030	Annual	23/05/2024	To ratify the appointment of FORVIS, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO CARRY OUT A GENERIC APPRAISAL OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE ACQUISITION AND SALE OF OWN SHARES AND BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION, GIVING NEW WORDING TO ARTICLE 10, NO. 2	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE APPOINTMENT OF THE STATUTORY AUDITOR AND ITS ALTERNATE AND THE SELECTION OF THE EXTERNAL AUDITOR FOR THE FOUR-YEAR PERIOD 2024-2027. 8A: EFFECTIVE: KPMG AND ASSOCIADOS, SOCIEDADE DE REVISORES OFICIAIS DE CONTAS, S.A., LEGAL PERSON NO. 502161078, WITH REGISTERED OFFICE AT AV. FONTES PEREIRA DE MELO, N. 41, 15. - ED. FPM 41, 1069-006 LISBON, REGISTERED WITH THE OROC UNDER NO. 189 AND REGISTERED WITH THE CMVM UNDER NO. 20161489, REPRESENTED BY MIGUEL PINTO DOURADINHA AFONSO (REGISTERED WITH THE OROC UNDER NUMBER 1454 AND REGISTERED WITH THE CMVM UNDER NUMBER 20161064), WITH PROFESSIONAL DOMICILE AT AVENIDA FONTES PEREIRA DE MELO, N.41 15. ED. FPM 41, 1069-006 LISBON. ALTERNATE: VITOR MANUEL DA CUNHA RIBEIRINHO (REGISTERED WITH THE OROC UNDER NUMBER 1081 AND REGISTERED WITH THE CMVM UNDER NUMBER 20160693), WITH PROFESSIONAL DOMICILE AT AVENIDA FONTES PEREIRA DE MELO, N.41 15. ED. FPM 41, 1069-006 LISBON. PLEASE NOTE THAT YOU CAN ONLY VOTE IN FAVOUR FOR ONE OF THE ALTERNATIVES (8A OR 8B)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE APPOINTMENT OF THE STATUTORY AUDITOR AND ITS ALTERNATE AND THE SELECTION OF THE EXTERNAL AUDITOR FOR THE FOUR-YEAR PERIOD 2024-2027. 8B: EFFECTIVE: ERNST AND YOUNG AUDIT AND ASSOCIADOS, SROC, S.A. LEGAL PERSON NO. 505988283, WITH REGISTERED OFFICE AT AVENIDA DA REPUBLICA, N. 90, 6., 1600-206 LISBON, REGISTERED WITH OROC UNDER NO. 178 AND REGISTERED WITH THE CMVM UNDER NO. 20161480, REPRESENTED BY ANA ROSA RIBEIRO SALCEDAS MONTES PINTO, (REGISTERED WITH OROC UNDER NO. 1230 AND REGISTERED WITH THE CMVM UNDER NUMBER 20160841), WITH REGISTERED OFFICE AT AVENIDA DA INDIA, NO. 10, 1ST, 1349-066 - LISBON. ALTERNATE: ANTONIO FILIPE DIAS DA FONSECA BRAS (REGISTERED WITH THE OROC UNDER NUMBER 1661 AND REGISTERED WITH THE CMVM UNDER NUMBER 20161271), WITH PROFESSIONAL DOMICILE AT AVENIDA DA INDIA, N. 10, 1.,1349-066 - LISBON. PLEASE NOTE THAT YOU CAN ONLY VOTE IN FAVOUR FOR ONE OF THE ALTERNATIVES (8A OR 8B)	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE ELECTION OF THE BOARD OF THE GENERAL MEETING FOR THE 2024-2027 FOUR-YEAR PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE MANAGEMENT REPORT, THE BALANCE SHEET AND THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR, THE CORPORATE GOVERNANCE REPORT, THAT INCLUDES A CHAPTER ON THE REMUNERATION OF THE MANAGEMENT AND SUPERVISORY BODIES, AND THE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE PROPOSAL FOR THE APPROPRIATION OF PROFIT REGARDING THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE UPDATING OF THE POLICY FOR THE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	APPOINTMENTS OF COUNSELLORS: APPOINTMENT OF DONA ANA COLONQUES GARCIA PLANAS AS INDEPENDENT COUNCILOR, ON THE PROPOSAL OF THE NOMINATION AND CORPORATE GOVERNANCE COMMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	APPOINTMENTS OF COUNSELLORS: DONA MIREYA GINE TORRENS RE ELECTED AS INDEPENDENT COUNCILOR, ON THE PROPOSAL OF THE APPOINTMENTS AND CORPORATE GOVERNANCE COMMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	APPROVAL OF THE CEILING APPLICABLE TO THE VARIABLE REMUNERATION OF THE MEMBERS OF THE IDENTIFIED GROUP OF THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION OF BANCO DE SABADELL, SOCIEDAD ANONIMA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	AUTHORIZATION TO BANCO DE SABADELL, SOCIEDAD ANONIMA, TO PROCEED WITH THE DERIVATIVE ACQUISITION OF OWN SHARES, DIRECTLY OR THROUGH COMPANIES OF THE BANCO SABADELL GROUP, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 146 AND 509 OF THE CAPITAL COMPANIES ACT, ESTABLISHING THE LIMITS AND REQUIREMENTS FOR SUCH ACQUISITIONS, AND AN AGREEMENT TO REDUCE SHARE CAPITAL IN ORDER TO AMORTISE OWN SHARES, DELEGATING TO THE BOARD OF DIRECTORS THE NECESSARY POWERS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	DELEGATION OF POWERS TO CONCLUDE PREVIOUS AGREEMENTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	EXAMINATION AND APPROVAL, AS APPROPRIATE, OF THE ANNUAL ACCOUNTS (BALANCE SHEETS, PROFIT AND LOSS ACCOUNTS, STATEMENTS OF CHANGES IN NET WORTH FOR THE YEAR, STATEMENTS OF CASH FLOWS AND MEMORY), AS WELL AS THE MANAGEMENT REPORT OF BANCO DE SABADELL, SOCIEDAD ANONIMA, AND ITS CONSOLIDATED GROUP , DISCHARGE OF THE SOCIAL MANAGEMENT AND THE ACTION CARRIED OUT BY THE DIRECTORS OF BANCO DE SABADELL, SOCIEDAD ANONIMA. ALL OF THIS CONCERNS THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE PROPOSAL FOR THE APPLICATION OF PROFIT OR LOSS AND THE DISTRIBUTION OF THE ADDITIONAL DIVIDEND OF EUR 0,03 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	REDUCTION OF SHARE CAPITAL IN THE NOMINAL AMOUNT OF OWN SHARES WHICH, FOR A MAXIMUM EFFECTIVE AMOUNT OF EUR 340 MILLION AND IN ANY CASE WITHIN THE MAXIMUM AMOUNT CORRESPONDING TO 10% OF THE SHARE CAPITAL, ARE ACQUIRED FOR AMORTISATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	RE-ELECTION, IN ACCORDANCE WITH ARTICLE 264 OF THE CAPITAL COMPANIES ACT, OF KPMG AUDITORS, LIMITED COMPANY, AS AUDITOR OF ACCOUNTS OF BANCO DE SABADELL, SOCIEDAD ANONIMA, AND OF THE CONSOLIDATED ANNUAL ACCOUNTS OF ITS GROUP, FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK FIRST CORPORATION	US06211J1007	Annual	17/06/2024	Election of Director to serve for three-year terms and until their successors are elected and qualified: Erin A. Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK FIRST CORPORATION	US06211J1007	Annual	17/06/2024	Election of Director to serve for three-year terms and until their successors are elected and qualified: Mary-Kay H. Bourbulas	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK FIRST CORPORATION	US06211J1007	Annual	17/06/2024	Election of Director to serve for three-year terms and until their successors are elected and qualified: Peter J. Van Sistine	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK FIRST CORPORATION	US06211J1007	Annual	17/06/2024	Election of Director to serve for three-year terms and until their successors are elected and qualified: Phillip R. Maples	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK FIRST CORPORATION	US06211J1007	Annual	17/06/2024	Election of Director to serve for three-year terms and until their successors are elected and qualified: Robert D. Gregorski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK FIRST CORPORATION	US06211J1007	Annual	17/06/2024	To hold an advisory vote on the compensation of the Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK FIRST CORPORATION	US06211J1007	Annual	17/06/2024	To hold an advisory vote on the frequency of the advisory vote on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK FIRST CORPORATION	US06211J1007	Annual	17/06/2024	To ratify the appointment of FORVIS, LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK FIRST CORPORATION	US06211J1007	Annual	17/06/2024	To transact such other business as may properly come before the Annual Meeting or any adjournments or postponements thereof.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Approval of the Bank of Hawai'i Corporation 2024 Stock and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Election of Director: Alicia E. Moy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Election of Director: Dana M. Tokioka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Election of Director: Elliot K. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Election of Director: John C. Erickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Election of Director: Joshua D. Feldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Election of Director: Kent T. Lucien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Election of Director: Michelle E. Hulst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Election of Director: Peter S. Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Election of Director: Raymond P. Vara, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Election of Director: Robert W. Wo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Election of Director: Suzanne P. Vares-Lum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Election of Director: Victor K. Nichols	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Ratification of the Re-appointment of Ernst & Young LLP for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OF HAWAII CORPORATION	US0625401098	Annual	26/04/2024	Say on Pay - An advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Beverly Cole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Christopher Orndorff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Elizabeth Musico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: George Gleason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Jeffrey Gearhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Kathleen Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Nicholas Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Paula Cholmondeley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Peter Kenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Robert East	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Ross Whipple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Steven Sadoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: William A. Koefoed, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANK OZK	US06417N1037	Annual	6/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANKUNITED, INC.	US06652K1034	Annual	15/05/2024	Advisory vote on the frequency of the shareholder vote to approve the compensation of our named executive officers in the future.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANKUNITED, INC.	US06652K1034	Annual	15/05/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANKUNITED, INC.	US06652K1034	Annual	15/05/2024	Election of Directors Douglas J. Pauls	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANKUNITED, INC.	US06652K1034	Annual	15/05/2024	Election of Directors G. Smith Baugh, Ed.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANKUNITED, INC.	US06652K1034	Annual	15/05/2024	Election of Directors John N. DiGiacomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANKUNITED, INC.	US06652K1034	Annual	15/05/2024	Election of Directors Lynne Wines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANKUNITED, INC.	US06652K1034	Annual	15/05/2024	Election of Directors Michael J. Dowling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANKUNITED, INC.	US06652K1034	Annual	15/05/2024	Election of Directors Rajinder P. Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANKUNITED, INC.	US06652K1034	Annual	15/05/2024	Election of Directors Sanjiv Sobti, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANKUNITED, INC.	US06652K1034	Annual	15/05/2024	Election of Directors Tere Blanca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANKUNITED, INC.	US06652K1034	Annual	15/05/2024	Election of Directors William S. Rubenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANKUNITED, INC.	US06652K1034	Annual	15/05/2024	To ratify the Audit Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANNER CORPORATION	US06652V2088	Annual	22/05/2024	Advisory approval of the compensation of Banner Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANNER CORPORATION	US06652V2088	Annual	22/05/2024	Election of Director: David A. Klaue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANNER CORPORATION	US06652V2088	Annual	22/05/2024	Election of Director: John R. Layman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANNER CORPORATION	US06652V2088	Annual	22/05/2024	Election of Director: Kevin F. Riordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANNER CORPORATION	US06652V2088	Annual	22/05/2024	Election of Director: Margot J. Copeland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANNER CORPORATION	US06652V2088	Annual	22/05/2024	Election of Director: Mark J. Grescovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANNER CORPORATION	US06652V2088	Annual	22/05/2024	Election of Director: Paul J. Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANNER CORPORATION	US06652V2088	Annual	22/05/2024	Election of Director: Roberto R. Herencia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANNER CORPORATION	US06652V2088	Annual	22/05/2024	Election of Director: Terry S. Schwakopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BANNER CORPORATION	US06652V2088	Annual	22/05/2024	Ratification of the Audit Committee's appointment of Moss Adams LLP as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAR HARBOR BANKSHARES	US0668491006	Annual	16/05/2024	Election of Director: Brian D. Shaw	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAR HARBOR BANKSHARES	US0668491006	Annual	16/05/2024	Election of Director: Curtis C. Simard	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAR HARBOR BANKSHARES	US0668491006	Annual	16/05/2024	Election of Director: Daina H. Belair	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAR HARBOR BANKSHARES	US0668491006	Annual	16/05/2024	Election of Director: David M. Colter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAR HARBOR BANKSHARES	US0668491006	Annual	16/05/2024	Election of Director: Debra B. Miller	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAR HARBOR BANKSHARES	US0668491006	Annual	16/05/2024	Election of Director: Heather D. Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAR HARBOR BANKSHARES	US0668491006	Annual	16/05/2024	Election of Director: Kenneth E. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAR HARBOR BANKSHARES	US0668491006	Annual	16/05/2024	Election of Director: Lauri E. Fernald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAR HARBOR BANKSHARES	US0668491006	Annual	16/05/2024	Election of Director: Matthew L. Caras	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAR HARBOR BANKSHARES	US0668491006	Annual	16/05/2024	Election of Director: Scott G. Toothaker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAR HARBOR BANKSHARES	US0668491006	Annual	16/05/2024	To hold a non-binding advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAR HARBOR BANKSHARES	US0668491006	Annual	16/05/2024	To ratify the appointment of RSM US LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	Annual General Meeting	25/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS OF BARCO NV FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 DISTRIBUTION OF THE RESULTS DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	Annual General Meeting	25/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS OF CINIONIC BV FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 DISTRIBUTION OF THE RESULTS - DISCHARGE TO THE DIRECTORS AND THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	Annual General Meeting	25/04/2024	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	Annual General Meeting	25/04/2024	DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	Annual General Meeting	25/04/2024	DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	Annual General Meeting	25/04/2024	RE-APPOINTMENT OF A STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	Annual General Meeting	25/04/2024	REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	Annual General Meeting	25/04/2024	UPON RECOMMENDATION OF THE REMUNERATION NOMINATION COMMITTEE THE BOARD OF DIRECTORS PROPOSES TO RE-APPOINT AS INDEPENDENT DIRECTOR AS DEFINED IN ARTICLE 7:87 CCA MRS. LIEVE CRETEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	Annual General Meeting	25/04/2024	UPON RECOMMENDATION OF THE REMUNERATION NOMINATION COMMITTEE THE BOARD OF DIRECTORS PROPOSES TO RE-APPOINT MRS. HILDE LAGA AS INDEPENDENT DIRECTOR AS DEFINED IN ARTICLE 7:87 CCA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	ExtraOrdinary General Meeting	25/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	ExtraOrdinary General Meeting	25/04/2024	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARNES GROUP INC.	US0678061096	Annual	3/05/2024	Election of Director: Adam J. Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARNES GROUP INC.	US0678061096	Annual	3/05/2024	Election of Director: Anthony V. Nicolosi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARNES GROUP INC.	US0678061096	Annual	3/05/2024	Election of Director: Daphne E. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARNES GROUP INC.	US0678061096	Annual	3/05/2024	Election of Director: Elijah K. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARNES GROUP INC.	US0678061096	Annual	3/05/2024	Election of Director: Hans-Peter Männer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARNES GROUP INC.	US0678061096	Annual	3/05/2024	Election of Director: Jakki L. Haussler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARNES GROUP INC.	US0678061096	Annual	3/05/2024	Election of Director: JoAnna L. Sohovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARNES GROUP INC.	US0678061096	Annual	3/05/2024	Election of Director: Neal J. Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARNES GROUP INC.	US0678061096	Annual	3/05/2024	Election of Director: Richard J. Hipple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARNES GROUP INC.	US0678061096	Annual	3/05/2024	Election of Director: Thomas J. Hook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARNES GROUP INC.	US0678061096	Annual	3/05/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARNES GROUP INC.	US0678061096	Annual	3/05/2024	Vote on a non-binding resolution to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARRETT BUSINESS SERVICES, INC.	US0684631080	Annual	3/06/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARRETT BUSINESS SERVICES, INC.	US0684631080	Annual	3/06/2024	Amendment of the Company's Amended and Restated Charter to increase the authorized shares of Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARRETT BUSINESS SERVICES, INC.	US0684631080	Annual	3/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Alexandra Morehouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARRETT BUSINESS SERVICES, INC.	US0684631080	Annual	3/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Anthony Meeker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARRETT BUSINESS SERVICES, INC.	US0684631080	Annual	3/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Carla A. Moradi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARRETT BUSINESS SERVICES, INC.	US0684631080	Annual	3/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Gary E. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARRETT BUSINESS SERVICES, INC.	US0684631080	Annual	3/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Joseph S. Clabby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARRETT BUSINESS SERVICES, INC.	US0684631080	Annual	3/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Thomas B. Cusick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARRETT BUSINESS SERVICES, INC.	US0684631080	Annual	3/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Thomas J. Carley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARRETT BUSINESS SERVICES, INC.	US0684631080	Annual	3/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Vincent P. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BARRETT BUSINESS SERVICES, INC.	US0684631080	Annual	3/06/2024	Ratification of selection of Deloitte and Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BASIC-FIT N.V.	NL0011872650	Annual General Meeting	26/04/2024	ADOPTION OF THE ANNUAL ACCOUNT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BASIC-FIT N.V.	NL0011872650	Annual General Meeting	26/04/2024	APPOINTMENT OF ERNST & YOUNG FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BASIC-FIT N.V.	NL0011872650	Annual General Meeting	26/04/2024	AUTHORIZATION OF THE MANAGEMENT BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BASIC-FIT N.V.	NL0011872650	Annual General Meeting	26/04/2024	DESIGNATION OF THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BASIC-FIT N.V.	NL0011872650	Annual General Meeting	26/04/2024	DESIGNATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUE OF SHARES AND/OR THE GRANTING OF RIGHTS TO SUBSCRIBE FOR SHARES AS DESCRIBED UNDER 5(A)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BASIC-FIT N.V.	NL0011872650	Annual General Meeting	26/04/2024	DISCHARGE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BASIC-FIT N.V.	NL0011872650	Annual General Meeting	26/04/2024	DISCHARGE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BASIC-FIT N.V.	NL0011872650	Annual General Meeting	26/04/2024	PROPOSAL ROTATION NEW AUDIT FIRM AND APPOINTMENT PWC FOR THE FINANCIAL YEAR 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BASIC-FIT N.V.	NL0011872650	Annual General Meeting	26/04/2024	PROPOSAL TO ADOPT THE REVISED REMUNERATION POLICY 2024 FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BASIC-FIT N.V.	NL0011872650	Annual General Meeting	26/04/2024	PROPOSAL TO ADOPT THE REVISED REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BASIC-FIT N.V.	NL0011872650	Annual General Meeting	26/04/2024	RE-APPOINTMENT CARIN GORTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BASIC-FIT N.V.	NL0011872650	Annual General Meeting	26/04/2024	REMUNERATION REPORT FINANCIAL YEAR 2023 (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	APPROPRIATION OF THE RESULTS CARRY FORWARD OF THE ACCUMULATED DEFICIT OF CHF 36,617,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	APPROVAL OF THE ANNUAL REPORT, FINANCIAL STATEMENTS, AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	COMPENSATION FOR THE BOARD OF DIRECTOR AND THE MANAGEMENT COMMITTEE: APPROVAL OF THE AMOUNT OF CHF 1,430,000 AS THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE AGM 2024 TO THE AGM 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	COMPENSATION FOR THE BOARD OF DIRECTOR AND THE MANAGEMENT COMMITTEE: APPROVAL OF THE AMOUNT OF CHF 6,280,000 AS THE MAXIMUM AGGREGATE AMOUNT OF TOTAL COMPENSATION (FIXED AND VARIABLE) FOR THE MANAGEMENT COMMITTEE FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	COMPENSATION FOR THE BOARD OF DIRECTOR AND THE MANAGEMENT COMMITTEE: ENDORSEMENT OF THE 2023 COMPENSATION REPORT IN A NON-BINDING ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT COMMITTEE FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. CAROLE SABLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. MARTIN NICKLASSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. NICOLE ONETTO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. THOMAS WERNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF MR. DOMENICO SCALA AS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	ELECTION OF THE CHAIRMAN AND THE MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF MR. LEONARD KRUIMER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RE-ELECTION OF DR. MARTIN NICKLASSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RE-ELECTION OF DR. NICOLE ONETTO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RE-ELECTION OF DR. THOMAS WERNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	RE-ELECTION OF DR. CAROLINE CRON, ATTORNEY-AT-LAW, LENZ CAEMMERER, AS INDEPENDENT PROXY FOR A TERM UNTIL THE END OF THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BASILEA PHARMACEUTICA AG, ALLSCHWIL	CH0011432447	Annual General Meeting	24/04/2024	RE-ELECTION OF PRICEWATERHOUSECOOPERS LTD., BASEL, AS AUDITORS FOR THE CONSOLIDATED FINANCIAL STATEMENTS AND THE STANDALONE FINANCIAL STATEMENTS OF BASILEA PHARMACEUTICA LTD. FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	Election of Director: Amy B. Wechsler, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	Election of Director: Brett M. Icahn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	Election of Director: Christian A. Garcia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	Election of Director: Frank D. Lee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	Election of Director: John A. Paulson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	Election of Director: Richard C. Mulligan, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	Election of Director: Robert N. Power	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	Election of Director: Sarah B. Kavanagh	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	Election of Director: Steven D. Miller	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	Election of Director: Thomas J. Appio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	The appointment of PricewaterhouseCoopers LLP to serve as the Company's auditor until the close of the 2025 Annual Meeting of Shareholders and to authorize the Board to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	The approval of an amendment and restatement of the Company's Amended and Restated 2014 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BAUSCH HEALTH COMPANIES, INC.	CA0717341071	Annual	14/05/2024	The approval, in an advisory vote, of the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	APPLICATION OF PROFIT OR COVERING OF LOSS PURSUANT TO THE ANNUAL REPORT AS ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	APPROVAL OF THE ANNUAL REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE BOARD COMMITTEES FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS IN A NEW ARTICLE 5A, SECTION 1-3 OF THE ARTICLES OF ASSOCIATION TO INCREASE THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS IN A NEW ARTICLE 5A, SECTION 4 OF THE ARTICLES OF ASSOCIATION TO ISSUE CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS IN A NEW ARTICLE 5B OF THE ARTICLES OF ASSOCIATION TO ISSUE WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND THE BOARD OF MANAGEMENT FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	ELECTION OF AUDITOR: ELECTION OF KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MONTSE MONTANER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	PRESENTATION OF AND INDICATIVE VOTE ON THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANDERS GERSEL PEDERSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ANNE LOUISE EBERHARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: FRANK VERWIEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HEIDI HUNTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JOHAN VAN HOOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BAVARIAN NORDIC AS	DK0015998017	Annual General Meeting	16/04/2024	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LUC DEBRUYNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN SECTION 10 (VIRTUAL GENERAL MEETING AND HYBRID GENERAL MEETING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	APPOINTMENT OF THE AUDITOR AND THE GROUP AUDITOR FOR AUDIT OF THE ANNUAL FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL STATEMENTS AND (IF BY THEN REQUIRED) THE (CONSOLIDATED) CORPORATE SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	APPOINTMENT OF THE AUDITOR OF THE (CONSOLIDATED) CORPORATE SUSTAINABILITY REPORT 2024 (IF BY THEN REQUIRED)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	APPROPRIATION OF PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	APPROVAL OF THE REMUNERATION POLICY CONCERNING MANAGEMENT BOARD MEMBERS AND SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	APPROVAL OF THE REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	GRANTING DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD WITH REGARD TO THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD WITH REGARD TO THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	RESOLUTION TO AUTHORIZE THE MANAGEMENT BOARD PURSUANT TO SECTION 174 PARA 2 AUSTRIAN STOCK CORPORATION ACT (AKTG) TO ISSUE CONVERTIBLE BONDS WITH THE EXCLUSION OF THE SHAREHOLDERS' SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	RESOLUTION TO AUTHORIZE THE MANAGEMENT BOARD: A. TO ACQUIRE THE COMPANY'S OWN SHARES PURSUANT TO SECTION 65 PARA 1 NO 8 AND PARA 1A AND 1B AUSTRIAN STOCK CORPORATION ACT (AKTG) VIA THE STOCK EXCHANGE, A PUBLIC OFFER OR OVER-THE-COUNTER, ALSO WITH THE EXCLUSION OF PRO RATA SHAREHOLDER RIGHTS OF RE-PURCHASE (REVERSE EXCLUSION OF SUBSCRIPTION RIGHTS), B. TO DECIDE ON ANY OTHER MODE OF TRANSFERRING THE COMPANY'S OWN SHARES PURSUANT TO SECTION 65 PARA 1B AUSTRIAN STOCK CORPORATION ACT (AKTG), I.E. OTHER THAN VIA THE STOCK EXCHANGE OR A PUBLIC OFFER, WHILE APPLYING MUTATIS MUTANDIS THE RULES ON THE EXCLUSION OF SHAREHOLDER SUBSCRIPTION RIGHTS, C. TO REDUCE THE SHARE CAPITAL BY CANCELING THESE TREASURY SHARES WITH NO FURTHER RESOLUTION OF THE GENERAL MEETING, D. ALL OF THE ABOVE (A. THROUGH C.) WHILST REVOKING THE CORRESPONDING AUTHORIZATION IN ACCORDANCE WITH THE RESOLUTION ON ITEM 7 OF THE AGENDA ADOPTED BY THE GENERAL MEETING ON 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	RESOLUTION TO CONDITIONALLY INCREASE THE COMPANY'S SHARE CAPITAL PURSUANT TO SECTION 159 PARA 2 NO 1 AUSTRIAN STOCK CORPORATION ACT (AKTG) BY UP TO EUR 7,860,000 AND TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION IN SECTION 5	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	RESOLUTION TO REVOKE THE EXISTING AUTHORIZED CAPITAL AND TO AUTHORIZE THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL BY UP TO EUR 31,440,000 IN EXCHANGE FOR CASH AND/OR CONTRIBUTION-IN-KIND, ALSO WITH THE EXCLUSION OF THE SHAREHOLDERS' SUBSCRIPTION RIGHT, AND TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION IN SECTION 5	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BAYTEX ENERGY CORP.	CA07317Q1054	Annual	9/05/2024	Advisory resolution to accept the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BAYTEX ENERGY CORP.	CA07317Q1054	Annual	9/05/2024	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Baytex for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BAYTEX ENERGY CORP.	CA07317Q1054	Annual	9/05/2024	Election of Directors (Majority Voting) Angela S. Lekatsas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BAYTEX ENERGY CORP.	CA07317Q1054	Annual	9/05/2024	Election of Directors (Majority Voting) David L. Pearce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BAYTEX ENERGY CORP.	CA07317Q1054	Annual	9/05/2024	Election of Directors (Majority Voting) Don G. Hrap	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BAYTEX ENERGY CORP.	CA07317Q1054	Annual	9/05/2024	Election of Directors (Majority Voting) Eric T. Greager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BAYTEX ENERGY CORP.	CA07317Q1054	Annual	9/05/2024	Election of Directors (Majority Voting) Jeffrey E. Wojahn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BAYTEX ENERGY CORP.	CA07317Q1054	Annual	9/05/2024	Election of Directors (Majority Voting) Jennifer A. Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BAYTEX ENERGY CORP.	CA07317Q1054	Annual	9/05/2024	Election of Directors (Majority Voting) Mark R. Bly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BAYTEX ENERGY CORP.	CA07317Q1054	Annual	9/05/2024	Election of Directors (Majority Voting) Steve D. L. Reynish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BAYTEX ENERGY CORP.	CA07317Q1054	Annual	9/05/2024	Election of Directors (Majority Voting) Tiffany Thom Cepak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BAYTEX ENERGY CORP.	CA07317Q1054	Annual	9/05/2024	Election of Directors (Majority Voting) Trudy M. Curran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BAYWA AG	DE0005194062	Annual General Meeting	11/06/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BAYWA AG	DE0005194062	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BAYWA AG	DE0005194062	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BAYWA AG	DE0005194062	Annual General Meeting	11/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BAYWA AG	DE0005194062	Annual General Meeting	11/06/2024	ELECT GREGOR SCHELLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BAYWA AG	DE0005194062	Annual General Meeting	11/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BAYWA AG	DE0005194062	Annual General Meeting	11/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	Election of member to our Board of Director to hold office until the 2025 Annual Meeting: Alan Gershenhorn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	Election of member to our Board of Director to hold office until the 2025 Annual Meeting: Douglas L. Young	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	Election of member to our Board of Director to hold office until the 2025 Annual Meeting: Earl Newsome, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	Election of member to our Board of Director to hold office until the 2025 Annual Meeting: Julian G. Francis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	Election of member to our Board of Director to hold office until the 2025 Annual Meeting: Major General (Ret.) Barbara G. Fast	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	Election of member to our Board of Director to hold office until the 2025 Annual Meeting: Melanie M. Hart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	Election of member to our Board of Director to hold office until the 2025 Annual Meeting: Neil S. Novich	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	Election of member to our Board of Director to hold office until the 2025 Annual Meeting: Racquel H. Mason	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	Election of member to our Board of Director to hold office until the 2025 Annual Meeting: Robert M. McLaughlin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	Election of member to our Board of Director to hold office until the 2025 Annual Meeting: Stuart A. Randle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	To approve the Company's 2024 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	To approve the compensation for our named executive officers as presented in the Compensation Discussion and Analysis, the compensation tables, and the related disclosures contained in the accompanying Proxy Statement on a non-binding, advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEACON ROOFING SUPPLY, INC.	US0736851090	Annual	15/05/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAM THERAPEUTICS INC.	US07373V1052	Annual	5/06/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAM THERAPEUTICS INC.	US07373V1052	Annual	5/06/2024	Election of Class I Director for a three-year term ending at our Annual Meeting of Stockholders to be held in 2027: Graham Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAM THERAPEUTICS INC.	US07373V1052	Annual	5/06/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO APPROVE THE PAYMENT OF AN INTERIM DIVIDEND OF 14.2 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE EYS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO ELECT CAROLYN JOHNSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO RE-APPOINT EY AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO RECEIVE THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO RE-ELECT ADRIAN COX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO RE-ELECT CECILIA REYES LEUZINGER AS A NEW DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO RE-ELECT CLIVE BANNISTER AS A NEW DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO RE-ELECT FIONA MULDOON AS A NEW DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO RE-ELECT JOHN REIZENSTEIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO RE-ELECT NICOLA HODSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO RE-ELECT PIERRE-OLIVIER DESAULLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO RE-ELECT RAJESH AGRAWAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO RE-ELECT ROBERT STUCHBERY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BEAZLEY PLC	GB00BYQ0JC66	Annual General Meeting	25/04/2024	TO RE-ELECT SALLY LAKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	BEFESA S.A.	LU1704650164	Annual General Meeting	20/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	BEFESA S.A.	LU1704650164	Annual General Meeting	20/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	BEFESA S.A.	LU1704650164	Annual General Meeting	20/06/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	BEFESA S.A.	LU1704650164	Annual General Meeting	20/06/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	BEFESA S.A.	LU1704650164	Annual General Meeting	20/06/2024	APPROVE REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	BEFESA S.A.	LU1704650164	Annual General Meeting	20/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	BEFESA S.A.	LU1704650164	Annual General Meeting	20/06/2024	ELECT SOLEDAD LUCA DE TENA AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	BEFESA S.A.	LU1704650164	Annual General Meeting	20/06/2024	RENEW APPOINTMENT OF KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Corporate Auditor Nomura, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Harada, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Harashima, Issei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Harashima, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Harashima, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Hisaki, Kunihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Izawa, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Matsushita, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Onishi, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Osaku, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Osugi, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Saito, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Ueda, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Ueda, Kanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Director Umekuni, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Appoint a Substitute Corporate Auditor Machida, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELC CO.,LTD.	JP3835700000	Annual General Meeting	23/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELDEN INC.	US0774541066	Annual	23/05/2024	Advisory vote on executive compensation for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELDEN INC.	US0774541066	Annual	23/05/2024	Election of Director: Ashish Chand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELDEN INC.	US0774541066	Annual	23/05/2024	Election of Director: David J. Aldrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELDEN INC.	US0774541066	Annual	23/05/2024	Election of Director: Diane D. Brink	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELDEN INC.	US0774541066	Annual	23/05/2024	ELECTION OF DIRECTOR: GREGORY J. MCCRAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELDEN INC.	US0774541066	Annual	23/05/2024	Election of Director: Jonathan C. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELDEN INC.	US0774541066	Annual	23/05/2024	Election of Director: Judy L. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELDEN INC.	US0774541066	Annual	23/05/2024	Election of Director: Lance C. Balk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELDEN INC.	US0774541066	Annual	23/05/2024	Election of Director: Nancy Calderon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELDEN INC.	US0774541066	Annual	23/05/2024	Election of Director: YY Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELDEN INC.	US0774541066	Annual	23/05/2024	Ratification of the appointment of Ernst & Young as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	ACKNOWLEDGE END OF MANDATE OF PIMPANEAU AND ASSOCIES AS ALTERNATE AUDITOR AND DECISION NOT TO RENEW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	APPOINT KPMG AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	APPROVE COMPENSATION OF DENIS LADEGAILLERIE, CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 48,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	APPROVE TREATMENT OF LOSSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16 TO 19	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP'S SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 96,000 FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 48,000	Management	F,N,A	N

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS WITH A BINDING PRIORITY RIGHT UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240,000	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE UP TO 2.9 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	AUTHORIZE UP TO 2.9 PERCENT OF ISSUED CAPITAL FOR USE IN STOCK OPTION PLANS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	REELECT ANNE-FRANCE LACLIDE-DROUIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BELIEVE SA	FR0014003FE9	MIX	26/06/2024	RENEW APPOINTMENT OF ACA NEXIA AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Annual General Meeting	24/05/2024	Appoint a Director Go, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Annual General Meeting	24/05/2024	Appoint a Director Horiuchi, Masato	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Annual General Meeting	24/05/2024	Appoint a Director Ishizaka, Nobuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Annual General Meeting	24/05/2024	Appoint a Director Kajiwara, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Annual General Meeting	24/05/2024	Appoint a Director Koshiro, Ikuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Annual General Meeting	24/05/2024	Appoint a Director Takahashi, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Annual General Meeting	24/05/2024	Appoint a Director Tsuji, Toyohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Annual General Meeting	24/05/2024	Appoint a Director Tsurumaki, Aki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Annual General Meeting	24/05/2024	Appoint a Substitute Corporate Auditor Matsuda, Michiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLSYSTEM24 HOLDINGS,INC.	JP3835760004	Annual General Meeting	24/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLUNA CO.,LTD.	JP3835650007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hamamoto, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLUNA CO.,LTD.	JP3835650007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLUNA CO.,LTD.	JP3835650007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyashita, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLUNA CO.,LTD.	JP3835650007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shishido, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLUNA CO.,LTD.	JP3835650007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasuno, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLUNA CO.,LTD.	JP3835650007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasuno, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BELLUNA CO.,LTD.	JP3835650007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	ALLOCATION OF THE RESULT IN BELSHIPS ASA FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORTS FOR BELSHIPS ASA AND THE BELSHIPS GROUP FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	APPROVAL OF THE AUDITOR'S FEE FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	AUTHORISATION TO DISTRIBUTE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	AUTHORISATION TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	AUTHORISATION TO ISSUE SHARES TO EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	DETERMINATION OF COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE, AND THE NOMINATION COMMITTEE FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	ELECTION OF A CHAIR OF THE MEETING AND A AT LEAST ONE ATTENDING SHAREHOLDER TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	ELECTION OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	OPENING OF THE MEETING, INCLUDING APPROVAL OF THE NOTICE, AGENDA, AND REGISTRATION OF ATTENDING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS' REPORT ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BELSHIPS ASA	NO0003094104	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS' REPORT ON DETERMINATION OF SALARY AND OTHER REMUNERATION TO LEADING PERSONNEL IN BELSHIPS FOR THE FINANCIAL YEAR 20	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BENCHMARK ELECTRONICS, INC.	US08160H1014	Annual	22/05/2024	Election of Director to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Anne De Greef-Safft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BENCHMARK ELECTRONICS, INC.	US08160H1014	Annual	22/05/2024	Election of Director to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: David W. Scheible	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BENCHMARK ELECTRONICS, INC.	US08160H1014	Annual	22/05/2024	Election of Director to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Douglas M. Britt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BENCHMARK ELECTRONICS, INC.	US08160H1014	Annual	22/05/2024	Election of Director to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Jeffrey S. McCreary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BENCHMARK ELECTRONICS, INC.	US08160H1014	Annual	22/05/2024	Election of Director to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Jeffrey W. Benck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BENCHMARK ELECTRONICS, INC.	US08160H1014	Annual	22/05/2024	Election of Director to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Kenneth T. Lamneck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BENCHMARK ELECTRONICS, INC.	US08160H1014	Annual	22/05/2024	Election of Director to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Lynn A. Wentworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BENCHMARK ELECTRONICS, INC.	US08160H1014	Annual	22/05/2024	Election of Director to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Ramesh Gopalakrishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BENCHMARK ELECTRONICS, INC.	US08160H1014	Annual	22/05/2024	Election of Director to serve on the Board of Directors until the 2025 annual meeting of shareholders and until their successors are duly elected and qualified: Robert K. Gifford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BENCHMARK ELECTRONICS, INC.	US08160H1014	Annual	22/05/2024	To provide an advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BENCHMARK ELECTRONICS, INC.	US08160H1014	Annual	22/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR - SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	APPOINTMENT OF MR. ERIC LEONARD AS DIRECTOR, AS A REPLACEMENT FOR MR. YVES LYON-CAEN, WHOSE TERM OF OFFICE IS ABOUT TO EXPIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	APPROVAL OF THE AGREEMENT REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE CONCLUDED WITH THE BENETEAU FOUNDATION ENDOWMENT FUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	APPROVAL OF THE AGREEMENT REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE CONCLUDED WITH THE COMPANY GBI S.P.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. BRUNO THIVOYON, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. GIANGUIDO GIROTTI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. YVES LYON-CAEN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO PROCEED WITH THE FREE ALLOCATION OF SHARES TO BE ISSUED, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, OR OF EXISTING SHARES TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1.5% OF THE CAPITAL, OF WHICH A MAXIMUM OF 40% MAY BE ALLOCATED TO EXECUTIVE CORPORATE OFFICERS OF THE LISTED COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO PROCEED WITH THE CANCELLATION OF SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES, EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOTMENT OF DEBT SECURITIES AND/OR EQUITY SECURITIES GRANTING ACCESS TO THE COMPANY'S EQUITY SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S) FOR A MAXIMUM AMOUNT OF 21,000 EUROS, AT A PRICE SET IN ACCORDANCE WITH THE PROVISIONS OF THE FRENCH LABOR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNETTE ROUX AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	REVIEW AND APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION PAID TO CORPORATE OFFICERS DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BENETEAU SA	FR0000035164	MIX	4/06/2024	REVIEW AND APPROVAL OF THE REMUNERATION POLICY FOR CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BENGO4.COM,INC.	JP3835870001	Annual General Meeting	21/06/2024	Appoint a Director Ishimaru, Fumihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BENGO4.COM,INC.	JP3835870001	Annual General Meeting	21/06/2024	Appoint a Director Motoe, Taichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BENGO4.COM,INC.	JP3835870001	Annual General Meeting	21/06/2024	Appoint a Director Murakami, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BENGO4.COM,INC.	JP3835870001	Annual General Meeting	21/06/2024	Appoint a Director Negaki, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BENGO4.COM,INC.	JP3835870001	Annual General Meeting	21/06/2024	Appoint a Director Sawada, Masaoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BENGO4.COM,INC.	JP3835870001	Annual General Meeting	21/06/2024	Appoint a Director Shiono, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BENGO4.COM,INC.	JP3835870001	Annual General Meeting	21/06/2024	Appoint a Director Tagami, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BENGO4.COM,INC.	JP3835870001	Annual General Meeting	21/06/2024	Appoint a Director Uchida, Yosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BENGO4.COM,INC.	JP3835870001	Annual General Meeting	21/06/2024	Appoint a Director Uenoyama, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	Election of Directors David M. Brunelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	Election of Directors Eric S. Rosengren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	Election of Directors Jeffrey W. Kip	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	Election of Directors Karyn Polito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	Election of Directors Laurie Norton Moffatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	Election of Directors Mary Anne Callahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	Election of Directors Mihir A. Desai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	Election of Directors Nina A. Charnley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	Election of Directors Nitin J. Mhatre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	Election of Directors Sylvia Maxfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	Election of Directors William H. Hughes III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	To consider a non-binding proposal to give advisory approval of Berkshire's executive compensation as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERKSHIRE HILLS BANCORP, INC.	US0846801076	Annual	16/05/2024	To ratify the appointment of Crowe LLP as the Company's Independent Registered Public Accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY CORPORATION (BRY)	US08579X1019	Annual	23/05/2024	Approve a non-binding resolution regarding the compensation of named executive officers for 2023 (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY CORPORATION (BRY)	US08579X1019	Annual	23/05/2024	Approve a non-binding resolution regarding the frequency of stockholder votes on the compensation of named executive officers (say-on-frequency).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY CORPORATION (BRY)	US08579X1019	Annual	23/05/2024	Election of Directors Anne Mariucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY CORPORATION (BRY)	US08579X1019	Annual	23/05/2024	Election of Directors Donald Paul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY CORPORATION (BRY)	US08579X1019	Annual	23/05/2024	Election of Directors Fernando Araujo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY CORPORATION (BRY)	US08579X1019	Annual	23/05/2024	Election of Directors James Trimble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY CORPORATION (BRY)	US08579X1019	Annual	23/05/2024	Election of Directors Rajath Shourie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY CORPORATION (BRY)	US08579X1019	Annual	23/05/2024	Election of Directors Renée Hornbaker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY CORPORATION (BRY)	US08579X1019	Annual	23/05/2024	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	BEST WORLD INTERNATIONAL LTD	SG1DG3000004	Annual General Meeting	26/04/2024	TO APPROVE DIRECTORS' FEES OF SGD 280,600 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. (31 DECEMBER 2022: SGD 245,000)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	BEST WORLD INTERNATIONAL LTD	SG1DG3000004	Annual General Meeting	26/04/2024	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	BEST WORLD INTERNATIONAL LTD	SG1DG3000004	Annual General Meeting	26/04/2024	TO AUTHORIZE THE DIRECTORS TO ISSUE SHARES PURSUANT TO THE SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	BEST WORLD INTERNATIONAL LTD	SG1DG3000004	Annual General Meeting	26/04/2024	TO RE-APPOINT CLA GLOBAL TS PUBLIC ACCOUNTING CORPORATION AS COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	BEST WORLD INTERNATIONAL LTD	SG1DG3000004	Annual General Meeting	26/04/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE DIRECTORS' STATEMENT AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	BEST WORLD INTERNATIONAL LTD	SG1DG3000004	Annual General Meeting	26/04/2024	TO RE-ELECT MR. HUANG BAN CHIN AS A DIRECTOR (RETIRING UNDER REGULATION 93)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	BEST WORLD INTERNATIONAL LTD	SG1DG3000004	Annual General Meeting	26/04/2024	TO RE-ELECT MR. LEE SEN CHOON AS A DIRECTOR (RETIRING UNDER REGULATION 93)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	AMEND ARTICLES RE: EQUITY-RELATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE 2:1 STOCK SPLIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE CAPITALIZATION OF RESERVES OF SEK 4.7 MILLION FOR A BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE CAPITALIZATION OF RESERVES OF SEK 4.7 MILLION FOR A BONUS ISSUE - (SECOND OCCASION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF CEO PONTUS LINDWALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF EVA DE FALCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF EVA LEACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF JOHAN LUNDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF LOUISE NYLEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF PETER HAMBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF PONTUS LINDWALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF TRISTAN SJOBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE PERFORMANCE SHARE PLAN LTIP 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION TO CHAIRMAN AND SEK 517,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	APPROVE SEK 4.7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	REELECT EVA DE FALCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	REELECT EVA LEACH AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	REELECT JOHAN LUNDBERG AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	REELECT JOHAN LUNDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	REELECT LOUISE NYLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	REELECT PETER HAMBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	REELECT PONTUS LINDWALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BETSSON AB	SE0020845014	Annual General Meeting	7/05/2024	REELECT TRISTAN SJOBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: INDEMNIFICATION SCHEME: A STATEMENT ON INDEMNIFICATION OF BOARD AND MANAGEMENT MEMBERS IN DANISH LIMITED LIABILITY COMPANIES HAS BEEN ISSUED BY THE DANISH BUSINESS AUTHORITY ON 13 APRIL 2023. BASED ON THE COMPANY'S REVIEW, THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL GENERAL MEETING ADOPTS A SCHEME FOR INDEMNIFICATION OF THE MEMBERS OF THE BOARD AND DIRECTORS ON CERTAIN TERMS AND CONDITIONS (THE "SCHEME"). TO SEE THE FULL PROPOSAL, PLEASE VISIT. WWW.BETTERCOLLECTIVE.COM ADOPTION OF INDEMNIFICATION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS: IT IS PROPOSED TO AUTHORISE THE BOARD OF DIRECTORS TO PASS A RESOLUTION ON ACQUISITION OF TREASURY SHARES ON CERTAIN TERMS. TO SEE THE FULL PROPOSAL, PLEASE VISIT WWW.BETTERCOLLECTIVE.COM PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING IN THE PERIOD UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2025 AUTHORISES THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN THE COMPANY WITHOUT PRE-EMPTION RIGHTS FOR THE EXISTING SHAREHOLDERS IN ONE OR MORE ISSUES BY UP TO A NOMINAL AMOUNT OF EUR 125,799.01 CORRESPONDING TO 20% OF THE EXISTING SHARE CAPITAL AND A MAXIMUM DILUTION OF 20% OF THE OUTSTANDING SHARE CAPITAL ON A NON-DILUTED BASIS. THE CAPITAL INCREASE(S) SHALL TAKE PLACE AT MARKET PRICE AND MAY BE COMPLETED AGAINST CASH PAYMENT, BY CONTRIBUTION IN KIND OR BY CONVERSION OF DEBT. TO SEE THE FULL PROPOSAL, PLEASE VISIT WWW.BETTERCOLLECTIVE.COM PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATION TO INCREASE THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING IN THE PERIOD UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2025 AUTHORISES THE BOARD OF DIRECTORS TO RAISE FUNDS AGAINST ISSUANCE OF CONVERTIBLE LOAN INSTRUMENTS IN ONE OR MORE ISSUES WITH A RIGHT FOR THE LENDER(S) TO CONVERT THE LOAN(S) INTO SHARES IN THE COMPANY WITH A NOMINAL VALUE OF UP TO EUR 62,899.50, CORRESPONDING TO 10% OF THE EXISTING SHARE CAPITAL AND A MAXIMUM DILUTION OF 10% OF THE OUTSTANDING SHARE CAPITAL ON A NON-DILUTED BASIS. SUCH ISSUANCE OF CONVERTIBLE LOAN INSTRUMENTS SHALL TAKE PLACE WITHOUT PRE-EMPTIVE RIGHTS FOR THE EXISTING SHAREHOLDERS. TO SEE THE FULL PROPOSAL, PLEASE VISIT WWW.BETTERCOLLECTIVE.COM PROPOSAL TO RENEW THE BOARD OF DIRECTORS' AUTHORIZATIONS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUE OF CONVERTIBLE LOAN INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: IN LIGHT OF THE COMPANY'S ACTIVITIES THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING ADOPTS TO AMEND THE COMPANY'S OBJECTS, BY REPLACING THE EXISTING WORDING IN SECTION 2.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION WITH THE FOLLOWING: "THE COMPANY'S OBJECTS ARE TO ENGAGE IN BUSINESS ACTIVITIES WITHIN DIGITAL SPORTS MEDIA AS WELL AS ANY OTHER BUSINESS ACTIVITIES RELATED THERETO AS DETERMINED BY THE BOARD OF DIRECTORS. THE COMPANY MAY HAVE INTERESTS IN OTHER COMPANIES OR BUSINESSES WITHIN THE SAME AREAS OF BUSINESS AS A SHAREHOLDER." PROPOSAL TO AMEND SECTION 2.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING ADOPTS TO AMEND SECTION 3.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION BY REPLACING EUROCLEAR SWEDEN WITH VP SECURITIES A/S AS THE NEW KEEPER OF THE COMPANY'S REGISTER OF SHAREHOLDERS. THE REVISED WORDING IS INCLUDED IN THE DRAFT ARTICLES OF ASSOCIATION ENCLOSED AS SCHEDULE 3 TO THE NOTICE. PROPOSAL TO AMEND SECTION 3.6 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: THE BOARD OF DIRECTORS PROPOSES THAT THE GENERAL MEETING ADOPTS TO AMEND SECTION 6.3.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION, SO FUTURE GENERAL MEETINGS ARE ONLY HELD IN GREATER COPENHAGEN. THE REVISED WORDING IS INCLUDED IN THE DRAFT ARTICLES OF ASSOCIATION ENCLOSED AS SCHEDULE 3 TO THE NOTICE. PROPOSAL TO AMEND SECTION 6.3.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ELECTION OF BRITT INGRID BOESKOV AS BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ELECTION OF JENS BAGER (CHAIR OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ELECTION OF LEIF NORGAARD AS BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ELECTION OF PETRA VON ROHR AS BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ELECTION OF RENE EFRAIM RECHTMAN AS BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ELECTION OF THERESE HILLMAN (VICE CHAIR OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	ELECTION OF TODD DUNLAP AS BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	PRESENTATION BY THE BOARD OF DIRECTORS OF THE REMUNERATION REPORT FOR 2023 (ENCLOSED AS SCHEDULE 2 TO THE NOTICE). THE BOARD OF DIRECTORS PROPOSES AN ADVISORY VOTE ON THE REMUNERATION REPORT 2023 IN ACCORDANCE WITH SECTION 139B(4) OF THE DANISH COMPANIES ACT. PRESENTATION OF THE REMUNERATION REPORT FOR THE MOST RECENT FINANCIAL YEAR FOR ADVISORY VOTE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	PROPOSAL ON AUTHORISATION TO THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	THE AUDITED ANNUAL REPORT FOR 2023 IS AVAILABLE AT THE COMPANY'S WEBSITE WWW.BETTERCOLLECTIVE.COM. THE BOARD OF DIRECTORS PROPOSES THAT THE AUDITED ANNUAL REPORT IS ADOPTED. PRESENTATION OF THE AUDITED ANNUAL REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR ADOPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT ARE DISCHARGED FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES. RESOLUTION TO GRANT DISCHARGE OF LIABILITY TO MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE YEAR'S PROFIT OF EURM 39.8 IS TRANSFERRED TO THE COMPANY'S RESERVES AND THAT NO DIVIDEND IS PAID OUT FOR THE FINANCIAL YEAR 2023. PROPOSAL BY THE BOARD OF DIRECTORS CONCERNING THE APPROPRIATION OF PROFITS OR COVERING OF LOSSES AS RECORDED IN THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	THE NOMINATION COMMITTEE PROPOSES THAT THE GENERAL MEETING APPROVES AN ANNUAL REMUNERATION OF EUR 141,750 (EUR 135,000 IN THE PREVIOUS YEAR) FOR THE CHAIR OF THE BOARD OF DIRECTORS, EUR 94,500 (EUR 90,000 IN THE PREVIOUS YEAR) FOR THE VICE CHAIR OF THE BOARD OF DIRECTORS, AND AN ANNUAL REMUNERATION OF EUR 47,250 (EUR 45,000 IN THE PREVIOUS YEAR) FOR EACH OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING. FURTHERMORE, THE NOMINATION COMMITTEE PROPOSES THAT THE GENERAL MEETING APPROVES AN ANNUAL REMUNERATION OF EUR 32,200 (EUR 13,500 IN THE PREVIOUS YEAR) FOR THE CHAIR POSITION IN THE AUDIT COMMITTEE. THE REMUNERATION OF THE CHAIRMAN OF REMUNERATION COMMITTEE EUR 21,500 (EUR 13,500 IN THE PREVIOUS YEAR). AN ANNUAL REMUNERATION OF EUR 16,100 (EUR 6,750 IN THE PREVIOUS YEAR) FOR A REGULAR MEMBERSHIP OF THE AUDIT COMMITTEE AND AN ANNUAL REMUNERATION OF EUR 10,750 (EUR 6,750 IN THE PREVIOUS YEAR) FOR A REGULAR MEMBERSHIP OF THE REMUNERATION COMMITTEE, RESPECTIVELY. APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	BETTER COLLECTIVE A/S	DK0060952240	Annual General Meeting	22/04/2024	THE NOMINATION COMMITTEE PROPOSES, IN ACCORDANCE WITH THE RECOMMENDATION FROM THE AUDIT COMMITTEE, THAT I) ERNST & YOUNG GODKENDT REVISIONSPARTNERSELSKAB IS RE-APPOINTED AS THE AUDITOR OF THE COMPANY, II) ERNST & YOUNG GODKENDT REVISIONSPARTNERSELSKABS AUDIT ASSIGNMENT ALSO INCLUDES THE ISSUE OF AN ASSURANCE REPORT ON THE SUSTAINABILITY REPORTING IN THE MANAGEMENT REVIEW, AND III) THE REMUNERATION TO ERNST & YOUNG GODKENDT REVISIONSPARTNERSELSKAB WILL BE PAID IN ACCORDANCE WITH ACCOUNTS APPROVED BY THE COMPANY. ELECTION OF AUDITOR AND DETERMINATION OF REMUNERATION FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEYOND MEAT, INC.	US08862E1091	Annual	23/05/2024	Election of Class II Director of the Company to serve until the Company's 2027 Annual Meeting of Stockholders: Chelsea A. Grayson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEYOND MEAT, INC.	US08862E1091	Annual	23/05/2024	Election of Class II Director of the Company to serve until the Company's 2027 Annual Meeting of Stockholders: Joshua M. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEYOND MEAT, INC.	US08862E1091	Annual	23/05/2024	Election of Class II Director of the Company to serve until the Company's 2027 Annual Meeting of Stockholders: Nandita Bakhshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEYOND MEAT, INC.	US08862E1091	Annual	23/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEYOND MEAT, INC.	US08862E1091	Annual	23/05/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEYOND, INC.	US6903701018	Annual	21/05/2024	A non-binding advisory vote to approve the compensation paid by the Company to its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEYOND, INC.	US6903701018	Annual	21/05/2024	Election of Director: Barclay F. Corbus (one year if Proposal 4 is approved and/or three years if Proposal 4 is not approved)	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEYOND, INC.	US6903701018	Annual	21/05/2024	Election of Director: Joanna C. Burkey (one year if Proposal 4 is approved and/or three years if Proposal 4 is not approved)	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEYOND, INC.	US6903701018	Annual	21/05/2024	The approval of an amendment to the Company's Amended and Restated 2005 Equity Incentive Plan to increase the per participant annual limit on performance share awards to 250,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEYOND, INC.	US6903701018	Annual	21/05/2024	The approval of an amendment to the Company's Amended and Restated Certificate of Incorporation, as amended, to declassify the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEYOND, INC.	US6903701018	Annual	21/05/2024	The approval of the grant of a performance-based stock option to Marcus A. Lemonis, the Company's Executive Chairman.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEYOND, INC.	US6903701018	Annual	21/05/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	ExtraOrdinary General Meeting	20/05/2024	APPROVE EMPLOYMENT TERMS OF NIR DAVID, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Ordinary General Meeting	17/04/2024	APPROVE DIVIDENDS DISTRIBUTION IN CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Ordinary General Meeting	17/04/2024	ELECT ORIT ALSTER BEN ZVI AS DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Ordinary General Meeting	17/04/2024	REAPPOINT SOMEKH CHAIKIN KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Ordinary General Meeting	17/04/2024	REELECT DARREN GLATT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Ordinary General Meeting	17/04/2024	REELECT DAVID GRANOT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Ordinary General Meeting	17/04/2024	REELECT EDITH LUSKY AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Ordinary General Meeting	17/04/2024	REELECT PATRICE TAIEB AS EMPLOYEE-REPRESENTATIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Ordinary General Meeting	17/04/2024	REELECT RAN FUHRER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Ordinary General Meeting	17/04/2024	REELECT TOMER RAVED AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	Ordinary General Meeting	17/04/2024	REELECT TZIPI LIVNI AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	ALLOCATION OF THE NET INCOME OF THE FISCAL YEAR. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. RELATED RESOLUTIONS. APPOINTMENT OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. RELATED RESOLUTIONS. DETERMINATION OF THE REMUNERATION OF REGULAR MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	APPROVAL OF THE PROPOSED AMENDMENTS TO ARTICLES 15, 18, 20 AND 25 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, ARTICLE 132 OF LEGISLATIVE DECREE NO. 58/1998, AND ARTICLE 144-BIS OF THE REGULATIONS APPROVED BY CONSOB WITH RESOLUTION 11971/1999, SUBJECT TO REVOCATION FOR THE PART NOT YET EXECUTED, OF THE AUTHORISATION RESOLVED BY THE SHAREHOLDERS' MEETING ON 13 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023. REPORTS BY THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BFF BANKING GROUP AS OF 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	RESOLUTIONS CONCERNING POLICIES FOR DETERMINING REMUNERATION IN THE EVENT OF EARLY TERMINATION OF OFFICE OR TERMINATION OF EMPLOYMENT, INCLUDING LIMITS ON SUCH REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	RESOLUTIONS CONCERNING THE FIRST SECTION OF THE ANNUAL REPORT ON REMUNERATION POLICY AND REMUNERATION PAID PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE NO. 58/1998, AS AMENDED AND SUPPLEMENTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	RESOLUTIONS CONCERNING THE SECOND SECTION OF THE ANNUAL REPORT ON REMUNERATION POLICY AND REMUNERATION PAID PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	THE APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED RESOLUTIONS. APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	THE APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED RESOLUTIONS. DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	THE APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED RESOLUTIONS. DETERMINATION OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	THE APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED RESOLUTIONS. DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	THE APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED RESOLUTIONS. ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 4.10661 PTC OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BFF BANK S.P.A.	IT0005244402	MIX	18/04/2024	THE APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED RESOLUTIONS. ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED BY THE BANK'S BOARD OF DIRECTORS	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	APPOINTMENT OF A STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY-RELATED INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	APPROPRIATION OF EARNINGS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 AND SETTING THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	APPROVAL OF THE FIXED, VARIABLE OR EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS PAID OR GRANTED FOR THE PERIOD ENDED DECEMBER 31, 2023 TO GONZALVE BICH, CHIEF EXECUTIVE OFFICER (EX-POST VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	APPROVAL OF THE FIXED, VARIABLE OR EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS PAID OR GRANTED IN FISCAL YEAR 2023 TO NIKOS KOUMETTIS, CHAIR OF THE BOARD OF DIRECTORS (EX-POST VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	APPROVAL OF THE INFORMATION ON THE REMUNERATION OF THE CORPORATE OFFICERS REFERRED TO ARTICLE L. 22-10-9 (I) OF THE FRENCH COMMERCIAL CODE FOR FY 2023 (EX-POST VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR FY 2024 (EX-ANTE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIR OF THE BOARD OF DIRECTORS FOR FY 2024 (EX-ANTE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE EXECUTIVE CORPORATE OFFICERS FOR FY 2024 (EX-ANTE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION TO EMPLOYEES AND CORPORATE OFFICERS OF EXISTING AND/OR TO BE ISSUED SHARES, WITH SHAREHOLDERS WAIVING THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	AUTHORIZATION TO PERFORM FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL ON ONE OR SEVERAL OCCASIONS BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS OR OTHER SUMS OF MONEY WHOSE CAPITALIZATION SHALL BE ACCEPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING NEW ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL, WITH PRESERVATION OF SHAREHOLDERS PREFERENTIAL RIGHTS OF SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	RENEWAL OF MARIE-AIMEE BICH-DUFOUR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	RENEWAL OF SOCIETE M.B.D AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	REPORTS OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	BIC(SOCIETE)	FR0000120966	MIX	29/05/2024	SETTING THE TOTAL ANNUAL AMOUNT OF REMUNERATION FOR DIRECTORS FOR THE YEAR 2025 (EX-ANTE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIGCOMMERCE HOLDINGS, INC.	US08975P1084	Annual	16/05/2024	Election of Directors Brent Bellm	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIGCOMMERCE HOLDINGS, INC.	US08975P1084	Annual	16/05/2024	Election of Directors Jeff Richards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIGCOMMERCE HOLDINGS, INC.	US08975P1084	Annual	16/05/2024	Election of Directors Lawrence Bohn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIGCOMMERCE HOLDINGS, INC.	US08975P1084	Annual	16/05/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIGCOMMERCE HOLDINGS, INC.	US08975P1084	Annual	16/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BILFINGER SE	DE0005909006	Annual General Meeting	15/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BILFINGER SE	DE0005909006	Annual General Meeting	15/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BILFINGER SE	DE0005909006	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BILFINGER SE	DE0005909006	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BILFINGER SE	DE0005909006	Annual General Meeting	15/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BILFINGER SE	DE0005909006	Annual General Meeting	15/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ANNA ENGEBRETSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF CAROLINE AF UGGLAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF GUNNAR BLOMKVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF INGRID JONASSON BLANK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ISAK EKBLOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF JAN PETTERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF JON RISFELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MATS QVIBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF NICKLAS PAULSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF PATRIK NORDVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF PER AVANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE EQUITY PLAN FINANCING BY APPROVING TRANSFER TO COVER SOCIAL SECURITY CONTRIBUTIONS FOR THE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 475,000 FOR CHAIRMAN AND VICE CHAIRMAN AND SEK 295,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	DESIGNATE ALEXANDRA BARTHOLDSSON FRENANDER (FOLKSAM) AS INSPECTOR OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	ELECT MATS QVIBERG AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	REELECT ANNA ENGEBRETSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	REELECT CAROLINE AF UGGLAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	REELECT GUNNAR BLOMKVIST AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	REELECT INGRID JONASSON BLANK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	REELECT JAN PETTERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	REELECT JAN PETTERSSON AS VICE CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	REELECT JON RISFELT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	REELECT MATS QVIBERG AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	REELECT MATS QVIBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILIA AB	SE0009921588	Annual General Meeting	24/04/2024	REELECT NICKLAS PAULSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	ELECTION OF AUDITOR - KPMG AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	FEES FOR AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	IMPLEMENT A PERFORMANCE BASED LONG-TERM SHARE PROGRAM FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	NEW ELECTION OF BOARD MEMBER - ANDREAS BLASCHKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	PRESENTATION OF THE REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RE-ELECTION OF BOARD MEMBER - FLORIAN HEISERER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RE-ELECTION OF BOARD MEMBER - JAN SVENSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RE-ELECTION OF BOARD MEMBER - MAGNUS NICOLIN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RE-ELECTION OF BOARD MEMBER - REGI AALSTAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RE-ELECTION OF BOARD MEMBER - VICTORIA VAN CAMP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RE-ELECTION OF CHAIRMAN OF THE BOARD - JAN SVENSSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	REMUNERATION FOR WORK IN THE BOARD AND ITS COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON AUTHORISATION FOR THE BOARD TO RESOLVE ON REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON DISCHARGE OF PERSONAL LIABILITY FOR BOARD MEMBERS AND THE CEO FOR THEIR ADMINISTRATION FOR THE YEAR 2023 - ANDREA GISLE JOOSEN (FORMER MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON DISCHARGE OF PERSONAL LIABILITY FOR BOARD MEMBERS AND THE CEO FOR THEIR ADMINISTRATION FOR THE YEAR 2023 - BENGT HAMMAR (FORMER MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON DISCHARGE OF PERSONAL LIABILITY FOR BOARD MEMBERS AND THE CEO FOR THEIR ADMINISTRATION FOR THE YEAR 2023 - CHRISTOPH MICHALSKI (FORMER CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON DISCHARGE OF PERSONAL LIABILITY FOR BOARD MEMBERS AND THE CEO FOR THEIR ADMINISTRATION FOR THE YEAR 2023 - FLORIAN HEISERER (MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON DISCHARGE OF PERSONAL LIABILITY FOR BOARD MEMBERS AND THE CEO FOR THEIR ADMINISTRATION FOR THE YEAR 2023 - IVAR VATNE (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON DISCHARGE OF PERSONAL LIABILITY FOR BOARD MEMBERS AND THE CEO FOR THEIR ADMINISTRATION FOR THE YEAR 2023 - JAN ASTROM (MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON DISCHARGE OF PERSONAL LIABILITY FOR BOARD MEMBERS AND THE CEO FOR THEIR ADMINISTRATION FOR THE YEAR 2023 - JAN SVENSSON (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON DISCHARGE OF PERSONAL LIABILITY FOR BOARD MEMBERS AND THE CEO FOR THEIR ADMINISTRATION FOR THE YEAR 2023 - MAGNUS NICOLIN (MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON DISCHARGE OF PERSONAL LIABILITY FOR BOARD MEMBERS AND THE CEO FOR THEIR ADMINISTRATION FOR THE YEAR 2023 - NICKLAS JOHANSSON (MEMBER OF THE BOARD, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON DISCHARGE OF PERSONAL LIABILITY FOR BOARD MEMBERS AND THE CEO FOR THEIR ADMINISTRATION FOR THE YEAR 2023 - PER BERTILSSON (MEMBER OF THE BOARD, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON DISCHARGE OF PERSONAL LIABILITY FOR BOARD MEMBERS AND THE CEO FOR THEIR ADMINISTRATION FOR THE YEAR 2023 - REGI AALSTAD (MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON DISCHARGE OF PERSONAL LIABILITY FOR BOARD MEMBERS AND THE CEO FOR THEIR ADMINISTRATION FOR THE YEAR 2023 - VICTORIA VAN CAMP (MEMBER OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON NUMBER OF BOARD MEMBERS TO BE ELECTED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION ON THE DISTRIBUTION OF THE COMPANY'S PROFITS BASED ON THE ADOPTED BALANCE SHEET FOR 2023 AND THE RECORD DATE FOR THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BILLERUD AB	SE0000862997	Annual General Meeting	21/05/2024	TRANSFER OWN SHARES TO THE PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	ALLOCATION OF THE COMPANY'S RESULT PURSUANT TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	DISCHARGE FROM LIABILITY FOR - CECILIA EDSTROM, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	DISCHARGE FROM LIABILITY FOR - EUGEN STEINER, CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	DISCHARGE FROM LIABILITY FOR - GUNILLA OSSWALD, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	DISCHARGE FROM LIABILITY FOR - HAKAN ENGLUND, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	DISCHARGE FROM LIABILITY FOR - IVAR VERNER, DEPUTY CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	DISCHARGE FROM LIABILITY FOR - LARS LANNFELT, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	DISCHARGE FROM LIABILITY FOR - LOTTA LJUNGQVIST, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	DISCHARGE FROM LIABILITY FOR - MIKAEL SMEDEBY, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	DISCHARGE FROM LIABILITY FOR - PAR GELLERFORS, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	ELECTION OF ONE (1) OR TWO (2) PERSONS TO APPROVE THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	NEW ELECTION OF BOARD MEMBER - ANNA-LENA ENGWALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	OPENING OF THE ANNUAL GENERAL MEETING AND ELECTION OF THE CHAIRPERSON OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	PRESENTATION AND RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT REGARDING FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RE-ELECTION OF BOARD MEMBER - CECILIA EDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RE-ELECTION OF BOARD MEMBER - EUGEN STEINER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RE-ELECTION OF BOARD MEMBER - LARS LANNFELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RE-ELECTION OF BOARD MEMBER - LOTTA LJUNGQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RE-ELECTION OF BOARD MEMBER - MIKAEL SMEDEBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RE-ELECTION OF BOARD MEMBER - PAR GELLERFORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RE-ELECTION OF CHAIRPERSON - EUGEN STEINER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RESOLUTION ON AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES, WARRANTS AND/OR CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RESOLUTION ON THE NUMBER OF BOARD MEMBERS AND THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RESOLUTION ON THE REMUNERATION TO THE BOARD MEMBERS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RESOLUTION REGARDING HEDGING ARRANGEMENTS IN RESPECT OF THE INCENTIVE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RESOLUTION REGARDING THE ESTABLISHMENT OF A NOMINATION COMMITTEE AND INSTRUCTIONS TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOARCTIC AB	SE0010323311	Annual General Meeting	22/05/2024	RESOLUTION TO INTRODUCE AN INCENTIVE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOCRYST PHARMACEUTICALS, INC.	US09058V1035	Annual	12/06/2024	Election of Directors A. Machelle Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOCRYST PHARMACEUTICALS, INC.	US09058V1035	Annual	12/06/2024	Election of Directors Nancy J. Hutson, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOCRYST PHARMACEUTICALS, INC.	US09058V1035	Annual	12/06/2024	Election of Directors Vincent J. Milano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOCRYST PHARMACEUTICALS, INC.	US09058V1035	Annual	12/06/2024	To approve an amended and restated Stock Incentive Plan, increasing the number of shares available for issuance under the Stock Incentive Plan by 7,000,000 shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOCRYST PHARMACEUTICALS, INC.	US09058V1035	Annual	12/06/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOCRYST PHARMACEUTICALS, INC.	US09058V1035	Annual	12/06/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.90 PER SHARE AND AN EXTRA DIVIDEND OF SEK 5 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 910,000 FOR CHAIR, SEK 510,000 FOR VICE CHAIR AND SEK 290,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES; APPROVE EXTRA REMUNERATION FOR PETER ROTHSCHILD; APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	APPROVE STOCK OPTION PLAN 2024/208 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0); DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	RATIFY DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	REELECT ANTHON JAHRESKOG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	REELECT BARBRO FRIDEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	REELECT BENEDICTE FLAMBARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	REELECT DAVID DANGOOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	REELECT OUTI ARMSTRONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	REELECT PETER ROTHSCHILD AS BOARD CHAIR; REELECT DAVID DANGOOR AS VICE CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	REELECT PETER ROTHSCHILD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	REELECT VANESSA ROTHSCHILD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOGAIA AB	SE0017769995	Annual General Meeting	7/05/2024	REELECT VESA KOSKINEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOHAVEN LTD	VGG1110E1079	Annual	30/04/2024	A non-binding advisory vote on the frequency of future advisory votes on the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOHAVEN LTD	VGG1110E1079	Annual	30/04/2024	Election of Director for a term expiring in 2027: Gregory H. Bailey, M.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOHAVEN LTD	VGG1110E1079	Annual	30/04/2024	Election of Director for a term expiring in 2027: John W. Childs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOHAVEN LTD	VGG1110E1079	Annual	30/04/2024	Election of Director for a term expiring in 2027: Julia P. Gregory	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOHAVEN LTD	VGG1110E1079	Annual	30/04/2024	Ratification of appointment of Ernst & Young LLP as independent auditors for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOMEA FUSION, INC.	US09077A1060	Annual	12/06/2024	Election of Directors M. J. M. Hitchcock, PhD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOMEA FUSION, INC.	US09077A1060	Annual	12/06/2024	Election of Directors Thomas Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BIOMEA FUSION, INC.	US09077A1060	Annual	12/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED COMMON SHARES WITHOUT PREEMPTIVE RIGHTS (SECONDARY PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	APPROVE ISSUANCE OF UP TO 15 PERCENT OF ISSUED COMMON SHARES WITHOUT PREEMPTIVE RIGHTS (PRIMARY PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	APPROVE PERFORMANCE SHARE PLAN LTIP 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 850 ,000 FOR CHAIR AND SEK 325,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BIOTAGE AB	SE0000454746	Annual General Meeting	25/04/2024	REELECT KIERAN MURPHY (CHAIR), TORBEN JORGENSEN, ASA HEDIN, PETER EHRENHEIM, MARK BRADLEY, KAREN LYKKE SORENSEN AND KUGAN SATHIYANANDARAJAH AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BIPROGY INC.	JP3754200008	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Kobayashi, Mikinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BIPROGY INC.	JP3754200008	Annual General Meeting	26/06/2024	Appoint a Director Ikeda, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BIPROGY INC.	JP3754200008	Annual General Meeting	26/06/2024	Appoint a Director Kanazawa, Takahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BIPROGY INC.	JP3754200008	Annual General Meeting	26/06/2024	Appoint a Director Katayama, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BIPROGY INC.	JP3754200008	Annual General Meeting	26/06/2024	Appoint a Director Katsuya, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BIPROGY INC.	JP3754200008	Annual General Meeting	26/06/2024	Appoint a Director Nalin Advani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BIPROGY INC.	JP3754200008	Annual General Meeting	26/06/2024	Appoint a Director Osaki, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BIPROGY INC.	JP3754200008	Annual General Meeting	26/06/2024	Appoint a Director Saito, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BIPROGY INC.	JP3754200008	Annual General Meeting	26/06/2024	Appoint a Director Sawakami, Taeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BIPROGY INC.	JP3754200008	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRCHCLIFF ENERGY LTD.	CA0906971035	Annual	16/05/2024	Election of Directors (Majority Voting) A. Jeffery Tonken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRCHCLIFF ENERGY LTD.	CA0906971035	Annual	16/05/2024	Election of Directors (Majority Voting) Cameron Proctor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRCHCLIFF ENERGY LTD.	CA0906971035	Annual	16/05/2024	Election of Directors (Majority Voting) Debra Gerlach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRCHCLIFF ENERGY LTD.	CA0906971035	Annual	16/05/2024	Election of Directors (Majority Voting) Dennis Dawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRCHCLIFF ENERGY LTD.	CA0906971035	Annual	16/05/2024	Election of Directors (Majority Voting) James Surbey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRCHCLIFF ENERGY LTD.	CA0906971035	Annual	16/05/2024	Election of Directors (Majority Voting) Stacey McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRCHCLIFF ENERGY LTD.	CA0906971035	Annual	16/05/2024	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation, to hold office until the close of the next annual meeting of shareholders of the Corporation, and to authorize the board of directors to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRCHCLIFF ENERGY LTD.	CA0906971035	Annual	16/05/2024	To fix the number of directors of the Corporation to be elected at the Meeting at six.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRD CONSTRUCTION INC.	CA09076P1045	Annual	14/05/2024	Election of Directors (Majority Voting) Gary Merasty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRD CONSTRUCTION INC.	CA09076P1045	Annual	14/05/2024	Election of Directors (Majority Voting) J. Kim Fennell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRD CONSTRUCTION INC.	CA09076P1045	Annual	14/05/2024	Election of Directors (Majority Voting) J. Richard Bird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRD CONSTRUCTION INC.	CA09076P1045	Annual	14/05/2024	Election of Directors (Majority Voting) Jennifer F. Koury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRD CONSTRUCTION INC.	CA09076P1045	Annual	14/05/2024	Election of Directors (Majority Voting) Karyn A. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRD CONSTRUCTION INC.	CA09076P1045	Annual	14/05/2024	Election of Directors (Majority Voting) Luc J. Messier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRD CONSTRUCTION INC.	CA09076P1045	Annual	14/05/2024	Election of Directors (Majority Voting) Paul R. Raboud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRD CONSTRUCTION INC.	CA09076P1045	Annual	14/05/2024	Election of Directors (Majority Voting) Sophia Saeed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRD CONSTRUCTION INC.	CA09076P1045	Annual	14/05/2024	Election of Directors (Majority Voting) Steven L. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRD CONSTRUCTION INC.	CA09076P1045	Annual	14/05/2024	Election of Directors (Majority Voting) Terrance L. McKibbon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BIRD CONSTRUCTION INC.	CA09076P1045	Annual	14/05/2024	To appoint KPMG LLP as Auditors of the Corporation for the ensuing year and authorize the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BITFARMS LTD.	CA09173B1076	Annual and Special Meeting	31/05/2024	Appointment of PricewaterhouseCoopers LLP. as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BITFARMS LTD.	CA09173B1076	Annual and Special Meeting	31/05/2024	Election of Director - Andres Finkielsztain	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BITFARMS LTD.	CA09173B1076	Annual and Special Meeting	31/05/2024	Election of Director - Brian Howlett	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BITFARMS LTD.	CA09173B1076	Annual and Special Meeting	31/05/2024	Election of Director - Edith Margaret Hofmeister	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BITFARMS LTD.	CA09173B1076	Annual and Special Meeting	31/05/2024	Election of Director - Emiliano Joel Grodzki	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BITFARMS LTD.	CA09173B1076	Annual and Special Meeting	31/05/2024	Election of Director - Nicolas Bonta	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BITFARMS LTD.	CA09173B1076	Annual and Special Meeting	31/05/2024	To consider and, if deemed advisable, pass an ordinary resolution, the full text of which is set forth in the accompanying Circular, to approve the renewal of the Corporation's long term equity incentive plan and the unallocated entitlements thereunder.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S RESTAURANTS, INC.	US09180C1062	Annual	18/06/2024	Approval, on an advisory and non-binding basis, of the compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S RESTAURANTS, INC.	US09180C1062	Annual	18/06/2024	Election of Director: BINA CHAURASIA	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S RESTAURANTS, INC.	US09180C1062	Annual	18/06/2024	Election of Director: C. BRADFORD RICHMOND	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S RESTAURANTS, INC.	US09180C1062	Annual	18/06/2024	Election of Director: GREGORY A. TROJAN	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S RESTAURANTS, INC.	US09180C1062	Annual	18/06/2024	Election of Director: GREGORY S. LEVIN	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S RESTAURANTS, INC.	US09180C1062	Annual	18/06/2024	Election of Director: JAMES A. DAL POZZO	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S RESTAURANTS, INC.	US09180C1062	Annual	18/06/2024	Election of Director: JANET M. SHERLOCK	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S RESTAURANTS, INC.	US09180C1062	Annual	18/06/2024	Election of Director: JULIUS W. ROBINSON, JR.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S RESTAURANTS, INC.	US09180C1062	Annual	18/06/2024	Election of Director: LEA ANNE S. OTTINGER	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S RESTAURANTS, INC.	US09180C1062	Annual	18/06/2024	Election of Director: NOAH A. ELBOGEN	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S RESTAURANTS, INC.	US09180C1062	Annual	18/06/2024	Ratification and approval of the Company's 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S RESTAURANTS, INC.	US09180C1062	Annual	18/06/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	Annual	20/06/2024	Approve, on an advisory (non-binding) basis, the compensation of the named executive officers of BJ's Wholesale Club Holdings, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	Annual	20/06/2024	Election of Directors Bob Eddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	Annual	20/06/2024	Election of Directors Chris Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	Annual	20/06/2024	Election of Directors Darryl Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	Annual	20/06/2024	Election of Directors Ken Parent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	Annual	20/06/2024	Election of Directors Maile Naylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	Annual	20/06/2024	Election of Directors Marie Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	Annual	20/06/2024	Election of Directors Michelle Gloeckler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	Annual	20/06/2024	Election of Directors Rob Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	Annual	20/06/2024	Election of Directors Steve Ortega	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BJ'S WHOLESALE CLUB HOLDINGS, INC.	US05550J1016	Annual	20/06/2024	Ratify the appointment of PricewaterhouseCoopers LLP as BJ's Wholesale Club Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACK HILLS CORPORATION	US0921131092	Annual	23/04/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACK HILLS CORPORATION	US0921131092	Annual	23/04/2024	Election of Directors Barry M. Granger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACK HILLS CORPORATION	US0921131092	Annual	23/04/2024	Election of Directors Linden R. Evans	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACK HILLS CORPORATION	US0921131092	Annual	23/04/2024	Election of Directors Steven R. Mills	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACK HILLS CORPORATION	US0921131092	Annual	23/04/2024	Election of Directors Tony A. Jensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACK HILLS CORPORATION	US0921131092	Annual	23/04/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as Black Hills Corporation's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKBAUD, INC.	US09227Q1004	Annual	12/06/2024	ADOPTION OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO LIMIT THE LIABILITY OF CERTAIN OFFICERS AS PERMITTED BY DELAWARE LAW.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKBAUD, INC.	US09227Q1004	Annual	12/06/2024	ADVISORY VOTE TO APPROVE THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKBAUD, INC.	US09227Q1004	Annual	12/06/2024	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE BLACKBAUD, INC. 2016 EQUITY AND INCENTIVE COMPENSATION PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKBAUD, INC.	US09227Q1004	Annual	12/06/2024	ELECTION OF CLASS B DIRECTOR: Andrew M. Leitch	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKBAUD, INC.	US09227Q1004	Annual	12/06/2024	ELECTION OF CLASS B DIRECTOR: Deneen M. DeFiore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKBAUD, INC.	US09227Q1004	Annual	12/06/2024	ELECTION OF CLASS B DIRECTOR: Kristian P. Talvitie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKBAUD, INC.	US09227Q1004	Annual	12/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BLACKBERRY LIMITED	CA09228F1036	Annual	25/06/2024	Advisory Vote on Executive Compensation: Non-binding advisory resolution that the shareholders accept the Company's approach to executive compensation as disclosed in the Management Proxy Circular for the Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BLACKBERRY LIMITED	CA09228F1036	Annual	25/06/2024	Approval of Amended Equity Incentive Plan: Resolution approving an amendment and restatement of the Company's Equity Incentive Plan as disclosed in the Management Proxy Circular for the Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BLACKBERRY LIMITED	CA09228F1036	Annual	25/06/2024	Election of Director: John J. Giamatteo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BLACKBERRY LIMITED	CA09228F1036	Annual	25/06/2024	Election of Director: Lisa Disbrow	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BLACKBERRY LIMITED	CA09228F1036	Annual	25/06/2024	Election of Director: Lori O'Neill	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BLACKBERRY LIMITED	CA09228F1036	Annual	25/06/2024	Election of Director: Michael A. Daniels	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BLACKBERRY LIMITED	CA09228F1036	Annual	25/06/2024	Election of Director: Philip Brace	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BLACKBERRY LIMITED	CA09228F1036	Annual	25/06/2024	Election of Director: Richard Lynch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BLACKBERRY LIMITED	CA09228F1036	Annual	25/06/2024	Election of Director: Wayne Wouters	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BLACKBERRY LIMITED	CA09228F1036	Annual	25/06/2024	Re-appointment of Auditors: Resolution approving the re-appointment of PricewaterhouseCoopers LLP as auditors of the Company and authorizing the Board of Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKLINE, INC.	US09239B1098	Annual	9/05/2024	Approval, on a non-binding, advisory basis, of the 2023 compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKLINE, INC.	US09239B1098	Annual	9/05/2024	Election of Directors Owen Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKLINE, INC.	US09239B1098	Annual	9/05/2024	Election of Directors Sophia Velastegui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKLINE, INC.	US09239B1098	Annual	9/05/2024	Election of Directors William Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKLINE, INC.	US09239B1098	Annual	9/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	Annual	21/06/2024	Advisory Vote on Executive Compensation: To approve in a non-binding, advisory vote, the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	Annual	21/06/2024	Election of Directors Gilda Perez-Alvarado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	Annual	21/06/2024	Election of Directors Henry N. Nassau	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	Annual	21/06/2024	Election of Directors Katharine A. Keenan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	Annual	21/06/2024	Election of Directors Leonard W. Cotton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	Annual	21/06/2024	Election of Directors Lynne B. Sagalyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	Annual	21/06/2024	Election of Directors Michael B. Nash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	Annual	21/06/2024	Election of Directors Nnenna Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	Annual	21/06/2024	Election of Directors Thomas E. Dobrowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	Annual	21/06/2024	Election of Directors Timothy S. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLACKSTONE MORTGAGE TRUST, INC.	US09257W1009	Annual	21/06/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOM ENERGY CORPORATION	US0937121079	Annual	7/05/2024	Election of Directors Cynthia (CJ) Warner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOM ENERGY CORPORATION	US0937121079	Annual	7/05/2024	Election of Directors John Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOM ENERGY CORPORATION	US0937121079	Annual	7/05/2024	Election of Directors Michael Boskin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOM ENERGY CORPORATION	US0937121079	Annual	7/05/2024	To approve an amendment to our restated certificate of incorporation to add officer exculpation provisions and eliminate outdated references to Class B common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOM ENERGY CORPORATION	US0937121079	Annual	7/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOM ENERGY CORPORATION	US0937121079	Annual	7/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: David George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: David J. Deno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: John J. Mahoney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: Jonathan Sagal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: Julie Kunkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: Lawrence V. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: Melanie Marein-Efron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: R. Michael Mohan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: Rohit Lal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: Tara Walpert Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered certified public accounting firm for the fiscal year ending December 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	To vote on a stockholder proposal regarding stockholder right to act by written consent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUE OWL CAPITAL INC.	US09581B1035	Annual	13/06/2024	Election of Director: Andrew S. Komaroff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUE OWL CAPITAL INC.	US09581B1035	Annual	13/06/2024	Election of Director: Douglas I. Ostrover	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUE OWL CAPITAL INC.	US09581B1035	Annual	13/06/2024	Election of Director: Marc Zahr	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUE OWL CAPITAL INC.	US09581B1035	Annual	13/06/2024	Election of Director: Stacy Polley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUE OWL CAPITAL INC.	US09581B1035	Annual	13/06/2024	The approval of the Amended and Restated Blue Owl Capital Inc. 2021 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUE OWL CAPITAL INC.	US09581B1035	Annual	13/06/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	ExtraOrdinary General Meeting	3/06/2024	APPROVE ONE-TIME SPECIAL GRANT TO OFER BEN ZUR, CMO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	ExtraOrdinary General Meeting	3/06/2024	APPROVE ONE-TIME SPECIAL GRANT TO ORI ALTSCHULER, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	ExtraOrdinary General Meeting	3/06/2024	APPROVE SERVICE AGREEMENT WITH MORDECHAY BEN MOSHE, CHAIRMAN, TO PROVIDE CHAIRMAN SERVICES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	ExtraOrdinary General Meeting	3/06/2024	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BLUE SQUARE REAL ESTATE LTD	IL0010985658	ExtraOrdinary General Meeting	3/06/2024	ISSUE INDEMNIFICATION AGREEMENT TO MORDECHAY BEN MOSHE, CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUELINX HOLDINGS INC	US09624H2085	Annual	16/05/2024	Election of Directors Anuj Dhanda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUELINX HOLDINGS INC	US09624H2085	Annual	16/05/2024	Election of Directors Carol B. Yancey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUELINX HOLDINGS INC	US09624H2085	Annual	16/05/2024	Election of Directors Dominic DiNapoli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUELINX HOLDINGS INC	US09624H2085	Annual	16/05/2024	Election of Directors J. David Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUELINX HOLDINGS INC	US09624H2085	Annual	16/05/2024	Election of Directors Keith A. Haas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUELINX HOLDINGS INC	US09624H2085	Annual	16/05/2024	Election of Directors Kim S. Fennebresque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUELINX HOLDINGS INC	US09624H2085	Annual	16/05/2024	Election of Directors Marietta Edmunds Zakas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUELINX HOLDINGS INC	US09624H2085	Annual	16/05/2024	Election of Directors Mitchell B. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUELINX HOLDINGS INC	US09624H2085	Annual	16/05/2024	Election of Directors Shyam K. Reddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUELINX HOLDINGS INC	US09624H2085	Annual	16/05/2024	Proposal to approve the non-binding, advisory resolution regarding the executive compensation described in the proxy statement.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUELINX HOLDINGS INC	US09624H2085	Annual	16/05/2024	Proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	ADVISORY VOTE ON THE BOARDS REMUNERATION REPORT FOR LEADING PERSONNEL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	APPROVAL OF FEES TO THE AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	APPROVAL OF REMUNERATION TO MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	APPROVAL OF REMUNERATION TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	APPROVAL OF THE 2023 ANNUAL ACCOUNTS AND THE BOARDS REPORT FOR BLUENORD ASA AND THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	AUTHORISATION TO THE BOARD TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	AUTHORISATION TO THE BOARD TO RESOLVE THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	ELECTION OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	ELECTION OF MEMBERS TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BLUENORD ASA	NO0010379266	Annual General Meeting	14/05/2024	OPENING AND REGISTRATION OF ATTENDING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEPRINT MEDICINES CORPORATION	US09627Y1091	Annual	12/06/2024	Approval of a non-binding advisory vote on the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEPRINT MEDICINES CORPORATION	US09627Y1091	Annual	12/06/2024	Approval of a non-binding advisory vote on the frequency of future advisory votes on the compensation paid to our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEPRINT MEDICINES CORPORATION	US09627Y1091	Annual	12/06/2024	Approval of the Blueprint Medicines Corporation 2024 Stock Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEPRINT MEDICINES CORPORATION	US09627Y1091	Annual	12/06/2024	Election of Directors Daniella Beckman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEPRINT MEDICINES CORPORATION	US09627Y1091	Annual	12/06/2024	Election of Directors Habib Dable	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEPRINT MEDICINES CORPORATION	US09627Y1091	Annual	12/06/2024	Election of Directors Lynn Seely	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEPRINT MEDICINES CORPORATION	US09627Y1091	Annual	12/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BML,INC.	JP3799700004	Annual General Meeting	27/06/2024	Appoint a Director Arai, Nobuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BML,INC.	JP3799700004	Annual General Meeting	27/06/2024	Appoint a Director Arai, Tatsuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BML,INC.	JP3799700004	Annual General Meeting	27/06/2024	Appoint a Director Kondo, Kensuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BML,INC.	JP3799700004	Annual General Meeting	27/06/2024	Appoint a Director Osawa, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BML,INC.	JP3799700004	Annual General Meeting	27/06/2024	Appoint a Director Osawa, Shigeru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BML,INC.	JP3799700004	Annual General Meeting	27/06/2024	Appoint a Director Shibata, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BML,INC.	JP3799700004	Annual General Meeting	27/06/2024	Appoint a Director Takebe, Norihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BML,INC.	JP3799700004	Annual General Meeting	27/06/2024	Appoint a Director Yamashita, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BML,INC.	JP3799700004	Annual General Meeting	27/06/2024	Appoint a Director Yoritaka, Yukiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BML,INC.	JP3799700004	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Nohara, Shunsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BML,INC.	JP3799700004	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Andrea Goertz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Brian G. Robinson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Gary Goodman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Mandy Abramsohn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Sam Kolias	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Samantha Kolias-Gunn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	Election of Trustee - Scott Morrison	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	To appoint Deloitte LLP as auditors of the Trust for the ensuing year, at a remuneration to be fixed by the Board of Trustees.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	To consider and, if thought appropriate, approve a non-binding advisory resolution to accept the Trust's approach to executive compensation disclosed in the "2023 Compensation Discussion & Analysis" section of the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	To consider and, if thought appropriate, approve the amendments to the Declaration of Trust.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOARDWALK REAL ESTATE INVESTMENT TRUST	CA0966311064	Annual and Special Meeting	6/05/2024	To fix the number of trustees of Boardwalk ("Trustees") to be elected at the Meeting at seven.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	AUTHORISE AUDIT COMMITTEE TO FIX AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	AUTHORITY TO BUY OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	ELECTION OF MR J. FAIRBAIRN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	ELECTION OF MS B GARCIA-COSMUNTANOLA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	NOTICE PERIOD FOR GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	RE-ELECTION OF MR B. FIDLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	RE-ELECTION OF MR D. DAYAN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	RE-ELECTION OF MR K. BOYD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	RE-ELECTION OF MR P. LARMON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	RE-ELECTION OF MS C. GORDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BODYCOTE PLC	GB00B3FLWH99	Annual General Meeting	30/05/2024	RE-ELECTION OF MS L. CHAHBAZI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	Advisory vote approving the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	Election of Director: Amy Humphreys	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	Election of Director: Christopher McGowan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	Election of Director: Craig Dawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	Election of Director: David Hannah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	Election of Director: Duane McDougall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	Election of Director: Karen Gowland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	Election of Director: Kristopher Matula	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	Election of Director: Nate Jorgensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	Election of Director: Steven Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	Election of Director: Sue Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	Election of Director: Thomas Carlile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOISE CASCADE COMPANY	US09739D1000	Annual	2/05/2024	To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Advisory approval of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Alan S. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Chester E. Cadieux, III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Claudia San Pedro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors David F. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors E. Carey Joullian, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Emmet C. Richards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors George B. Kaiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors John W. Coffey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Joseph W. Craft, III	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Kayse M. Shrum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Michael C. Turpen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Peggy I. Simmons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Rose Washington-Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Stacy C. Kymes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Stanley A. Lybarger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Steven Bangert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Election of Directors Steven J. Malcolm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOK FINANCIAL CORPORATION	US05561Q2012	Annual	30/04/2024	Ratification of the selection of Ernst & Young LLP as BOK Financial Corporation's independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Appointment of Ernst & Young LLP, chartered professional accountants, as independent auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Anthony R. Graham	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Antony N. Tyler	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Charles Bombardier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Diane Fontaine	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Diane Giard	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Douglas R. Oberhelman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Éric Martel	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Eric Sprunk	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Ji-Xun Foo	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Joanne Bissonnette	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Melinda Rogers-Hixon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Pierre Beaudoin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	Election of Director - Rose Damen	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	The approach to executive compensation disclosed in the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	The Shareholder proposal 1 set out in Appendix "B" to the Management Proxy Circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	The Shareholder proposal 2 set out in Appendix "B" to the Management Proxy Circular.	Shareholder	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	The Shareholder proposal 3 set out in Appendix "B" to the Management Proxy Circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	The Shareholder proposal 4 set out in Appendix "B" to the Management Proxy Circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOMBARDIER INC.	CA0977518616	Annual	25/04/2024	The Shareholder proposal 5 set out in Appendix "B" to the Management Proxy Circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING THROUGH EQUITY SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF SERIES C SHARES; AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH EMPLOYEE REMUNERATION PROGRAM; APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	APPROVE PERFORMANCE BASED SHARE PLAN LTI 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 475,000 FOR CHAIRMAN AND SEK 235,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BONESUPPORT HOLDING AB	SE0009858152	Annual General Meeting	16/05/2024	REELECT HAKAN BJORKLUND, LENNART JOHANSSON (CHAIR), MARY I O'CONNOR, BJORN ODLANDER AND CHRISTINE RANKIN AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	BOOHOO GROUP PLC	JE00BG6L7297	Annual General Meeting	20/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	BOOHOO GROUP PLC	JE00BG6L7297	Annual General Meeting	20/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	BOOHOO GROUP PLC	JE00BG6L7297	Annual General Meeting	20/06/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	BOOHOO GROUP PLC	JE00BG6L7297	Annual General Meeting	20/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	BOOHOO GROUP PLC	JE00BG6L7297	Annual General Meeting	20/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	BOOHOO GROUP PLC	JE00BG6L7297	Annual General Meeting	20/06/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	BOOHOO GROUP PLC	JE00BG6L7297	Annual General Meeting	20/06/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	BOOHOO GROUP PLC	JE00BG6L7297	Annual General Meeting	20/06/2024	ELECT STEPHEN MORANA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	BOOHOO GROUP PLC	JE00BG6L7297	Annual General Meeting	20/06/2024	RATIFY PKF LITTLEJOHN LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	BOOHOO GROUP PLC	JE00BG6L7297	Annual General Meeting	20/06/2024	RE-ELECT CAROL KANE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	BOOHOO GROUP PLC	JE00BG6L7297	Annual General Meeting	20/06/2024	RE-ELECT IAIN MCDONALD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	BOOHOO GROUP PLC	JE00BG6L7297	Annual General Meeting	20/06/2024	RE-ELECT KIRSTY BRITZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	DETERMINATION OF REMUNERATION FOR THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	DETERMINATION OF WHETHER THE MEETING WAS DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	ELECTION OF CHAIRMAN OF THE MEETING - OLA GRAHN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RE-ELECTION OF AUDITORS AND DEPUTY AUDITORS: DELOITTE AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RE-ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS: HENRIK THEILBJORN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: AILEEN O'TOOLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: BENJAMIN BUSCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CECILIA LANNEBO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: HENRIK THEILBJORN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JON BJORNSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JULIE WIESE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE AND TRANSFER OF OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION ON IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM BY WAY OF (A) IMPLEMENTATION OF A PERFORMANCE-BASED SHARE PROGRAM; (B) AUTHORIZATION ON DIRECTED ISSUES OF SERIES C SHARES; (C) AUTHORIZATION ON REPURCHASE OF SERIES C SHARES; AND (D) RESOLUTION ON TRANSFER OF OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION REGARDING: ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION REGARDING: ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION REGARDING: DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - AILEEN O'TOOLE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION REGARDING: DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - BENJAMIN BUSCHER (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION REGARDING: DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - HENRIK THEILBJORN (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION REGARDING: DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - JON BJORNSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION REGARDING: DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - JULIE WIESE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION REGARDING: DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - LUCA MARTINES (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTION REGARDING: DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY- CECILIA LANNEBO (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BOOZT AB	SE0009888738	Annual General Meeting	25/04/2024	RESOLUTIONS REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY - HERMANN HARALDSSON (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	Election of Director - Alain Rhéaume	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	Election of Director - André Courville	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	Election of Director - Dany St-Pierre	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	Election of Director - Dominique Minière	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	Election of Director - Ines Kolmsee	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	Election of Director - Lise Croteau	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	Election of Director - Marie Giguère	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	Election of Director - Marie-Claude Dumas	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	Election of Director - Patrick Decostre	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	Election of Director - Patrick Lemaire	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	Election of Director - Zin Smati	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	To adopt the non-binding advisory resolution agreeing to the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	To adopt the resolution approving, ratifying and confirming the Shareholder Rights Plan originally adopted by the Board of Directors on March 1, 2018.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BORALEX INC.	CA09950M3003	Annual	15/05/2024	To appoint PricewaterhouseCoopers LLP/s.r.l./S.E.N.C.R.L., chartered professional accountants, as Independent Auditor of the Corporation for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	APPROVAL OF REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS, OBSERVERS AND DEPUTY MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	APPROVAL OF REMUNERATION OF MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	APPROVAL OF THE 2023 ANNUAL ACCOUNTS FOR BORREGAARD ASA, THE CONSOLIDATED ANNUAL REPORT AND THEBOARD OF DIRECTORS, REPORT, INCLUDING THE BOA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	APPROVAL OF THE AUDITOR'S FEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	APPROVAL OF THE NOTICE OF MEETING, ELECTION OF A CHAIR FOR THE MEETING AND ELECTION OF ONE PERSON TOSIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	PROPOSAL FOR AUTHORISATION FOR THE BOARD TO PURCHASE AND SELL ITS OWN SHARES: ACQUIRE OWN SHARES FOR AMORTISATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	PROPOSAL FOR AUTHORISATION FOR THE BOARD TO PURCHASE AND SELL ITS OWN SHARES: FULFIL ITS EMPLOYEE SHARE SCHEME AND OTHER INCENTIVE SCHEMES IN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	RE-ELECTION OF CHAIR OF THE BOARD OF BORREGAARD ASA -HELGE AASEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	RE-ELECTION OF CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA: MIMI K. BERDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF DIRECTOR OF BORREGAARD ASA: HELGE AASEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF DIRECTOR OF BORREGAARD ASA: JOHN ARNE ULVAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF DIRECTOR OF BORREGAARD ASA: MARGRETHE HAUGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF DIRECTOR OF BORREGAARD ASA: TERJE ANDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE BOARD OF DIRECTOR OF BORREGAARD ASA: TOVE ANDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA: ATLE HAUGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA: ERIK MUST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA: MIMI K. BERDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	RE-ELECTION OF MEMBER TO AND CHAIR OF THE NOMINATION COMMITTEE OF BORREGAARD ASA: RUNE SELMAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	BORREGAARD ASA	NO0010657505	Annual General Meeting	11/04/2024	REPORT ON PAY AND OTHER REMUNERATION TO SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOYD GAMING CORPORATION	US1033041013	Annual	9/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOYD GAMING CORPORATION	US1033041013	Annual	9/05/2024	Advisory vote on the stockholder proposal regarding the commissioning of a report on the effects of a company-wide non-smoking policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOYD GAMING CORPORATION	US1033041013	Annual	9/05/2024	Election of Directors A. Randall Thoman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOYD GAMING CORPORATION	US1033041013	Annual	9/05/2024	Election of Directors Christine J. Spadafor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOYD GAMING CORPORATION	US1033041013	Annual	9/05/2024	Election of Directors John R. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOYD GAMING CORPORATION	US1033041013	Annual	9/05/2024	Election of Directors Keith E. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOYD GAMING CORPORATION	US1033041013	Annual	9/05/2024	Election of Directors Marianne Boyd Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOYD GAMING CORPORATION	US1033041013	Annual	9/05/2024	Election of Directors Paul W. Whetsell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOYD GAMING CORPORATION	US1033041013	Annual	9/05/2024	Election of Directors Peter M. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOYD GAMING CORPORATION	US1033041013	Annual	9/05/2024	Election of Directors William R. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BOYD GAMING CORPORATION	US1033041013	Annual	9/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	As to the Resolution to appoint Deloitte LLP, Chartered Accountants, the auditors of BGSI for the fiscal year ending December 31, 2024 and thereafter until the close of the Annual Meeting of shareholders of BGSI next following and authorizing the Board of Directors to fix the auditors' remuneration:	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	As to the Resolution to set the number of directors at ten (10):	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	As to the Resolution to vote on an advisory resolution on BGSI's approach to executive compensation:	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	Election of Director: Brock Bulbuck	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	Election of Director: Christine Feuell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	Election of Director: John Hartmann	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	Election of Director: Robert Espey	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	Election of Director: Robert Gross	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	Election of Director: Sally Savoia	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	Election of Director: Timothy O'Day	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	Election of Director: Violet Konkle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	Election of Director: William Onuwa	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BOYD GROUP SERVICES INC.	CA1033101082	Annual	15/05/2024	ELECTION OF DIRECTORS: Election of Director: David Brown	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	ALLOCATION OF THE NET INCOME FOR FINANCIAL YEAR 2023 AND DIVIDEND PAYOUT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE 2024-2026 THREE-YEAR PERIOD: LIST NO. 1 PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.1536 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE 2024-2026 THREE-YEAR PERIOD: LIST NO. 2 PRESENTED BY UNIPOL GRUPPO S.P.A., REPRESENTING THE 10.533 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE 2024-2026 THREE-YEAR PERIOD: LIST NO. 3 PRESENTED BY FONDAZIONE DI SARDEGNA, REPRESENTING THE 10.199 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE 2024-2026 THREE-YEAR PERIOD: LIST NO. 1 PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.1536 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE 2024-2026 THREE-YEAR PERIOD: LIST NO. 2 PRESENTED BY UNIPOL GRUPPO S.P.A., REPRESENTING THE 10.533 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE 2024-2026 THREE-YEAR PERIOD: LIST NO. 3 PRESENTED BY FONDAZIONE DI SARDEGNA, REPRESENTING THE 10.199 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; PRESENTATION OF THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS, AS WELL AS OF THE INTEGRATED REPORT AND THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023, CONTAINING THE 2023 CONSOLIDATED NON-FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	AUTHORIZATION TO PURCHASE AND DISPOSE TREASURY SHARES TO SERVICE THE 2024 MBO INCENTIVE SCHEME, THE 2022-2025 LONG-TERM INCENTIVE (LTI) PLAN, IN ADDITION TO ANY SEVERANCE PAYMENTS DUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	DETERMINATION OF THE REMUNERATION OF DIRECTORS FOR THE 2024-2026 THREE-YEAR PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	DETERMINATION OF THE REMUNERATION OF THE INTERNAL AUDITORS FOR THE 2024-2026 THREE-YEAR PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	ENGAGEMENT OF THE INDEPENDENT AUDITORS FOR FINANCIAL YEARS 2026-2034 AND DETERMINATION OF THEIR FEES, IN ADDITION TO ANY CRITERIA FOR FEE ADJUSTMENTS DURING THEIR TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS PURSUANT TO ART.114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	PROPOSAL FOR VESTING THE BOARD OF DIRECTORS WITH THE MANDATE TO SUPPLEMENT, PURSUANT TO ART. 2420-TER OF THE ITALIAN CIVIL CODE, THE SHARE CAPITAL INCREASE RESOLVED UPON IN JULY 2019 TO SERVICE THE CONVERSION OF THE ADDITIONAL TIER 1 CONVERTIBLE BOND LOAN ISSUED ON 25 JULY 2019, VIA THE ISSUANCE, IN ONE OR MORE TRANCHES, OF MAXIMUM 30,000,000 ADDITIONAL ORDINARY SHARES TO SERVICE THE CONVERSION OF THE AFORE-MENTIONED ADDITIONAL TIER 1 CONVERTIBLE BOND LOAN FOR THE PURPOSE OF CONVERSION PRICE ADJUSTMENTS. AMENDMENT TO ART. 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	REMUNERATION: REMUNERATION POLICY AND COMPENSATION PAID, COMPRISING: COMPENSATION PAID IN 2023 (NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	REMUNERATION: REMUNERATION POLICY AND COMPENSATION PAID, COMPRISING: REMUNERATION POLICIES OF THE BPER BANCA S.P.A. GROUP FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BPOST SA DE DROIT PUBLIC	BE0974268972	Annual General Meeting	8/05/2024	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BPOST SA DE DROIT PUBLIC	BE0974268972	Annual General Meeting	8/05/2024	APPROVAL OF BPOST SA/NVS STATUTORY ANNUAL ACCOUNTS PER 31 DECEMBER 2023, INCLUDING THE ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BPOST SA DE DROIT PUBLIC	BE0974268972	Annual General Meeting	8/05/2024	DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BPOST SA DE DROIT PUBLIC	BE0974268972	Annual General Meeting	8/05/2024	DISCHARGE TO THE STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BPOST SA DE DROIT PUBLIC	BE0974268972	Annual General Meeting	8/05/2024	POWER OF ATTORNEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BPOST SA DE DROIT PUBLIC	BE0974268972	Annual General Meeting	8/05/2024	STATUTORY AUDITORS - APPOINTMENTS AND REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: Charles P. Pizzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: Gerard H. Sweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: H. Richard Haverstick, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: James C. Diggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: Joan M. Lau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: Reginald DesRoches	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Election of Trustee: Terri A. Herubin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRANDYWINE REALTY TRUST	US1053682035	Annual	23/05/2024	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for calendar year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.50 PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF CHRISTOFFER LINDAL STRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF FREDRIK ARP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF GEIR GJESTAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF JAN ERICSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF JAN JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF KAJ LEVISEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF KARIN STAHLHANDSKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MARIE NYGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MATTIAS JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ORNULF THORSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF STAFFAN PAHLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE EQUITY PLAN FINANCING THROUGH ISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.39 MILLION TO CHAIRMAN AND SEK 550,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	ELECT TERO KIVINIEMI AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	REELECT CECILIA DAUN WENNBORG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	REELECT FREDRIK ARP AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	REELECT FREDRIK ARP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	REELECT JAN JOHANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	REELECT KARIN STAHLHANDSKE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	REELECT MARIE NYGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BRAVIDA HOLDING AB	SE0007491303	Annual General Meeting	7/05/2024	REELECT STAFFAN PAHLSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRAZE, INC.	US10576N1028	Annual	27/06/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRAZE, INC.	US10576N1028	Annual	27/06/2024	Election of Class III Director to hold office until our 2027 Annual Meeting of Stockholders: David Obstler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRAZE, INC.	US10576N1028	Annual	27/06/2024	Election of Class III Director to hold office until our 2027 Annual Meeting of Stockholders: Tara Walpert Levy	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRAZE, INC.	US10576N1028	Annual	27/06/2024	Election of Class III Director to hold office until our 2027 Annual Meeting of Stockholders: William Magnuson	Management	F,W	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRAZE, INC.	US10576N1028	Annual	27/06/2024	To ratify the selection by the audit committee of our board of directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	APPROVAL OF THE 2024 OMNIBUS INCENTIVE PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: John C. Gerspach, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: John J. Fawcett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Joyce St. Clair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Laurie A. Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Rajesh Natarajan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Ralph J. Andretta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Roger H. Ballou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Sharen J. Turney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Timothy J. Theriault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BREAD FINANCIAL HOLDINGS, INC. FOR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	THAT THE COMPANY AND ANY COMPANY, WHICH IS OR BECOMES A SUBSIDIARY BE AUTHORISED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 100,000 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY, AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	THAT THE FINAL DIVIDEND OF 9.5 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 BE DECLARED PAYABLE ON 17 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	THAT THE RULES OF DEFERRED SHARE BONUS PLAN (DSBP) BE APPROVED AND THE DIRECTORS BE AUTHORISED TO: DO THINGS THEY CONSIDER NECESSARY FOR ADOPTING THE DSBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 16-17, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 149 TO 159 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT (OTHER THAN THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	TO RE-APPOINT KPMG LLP AS THE AUDITOR OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	TO RE-ELECT AMIT BHATIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	TO RE-ELECT CAROL HUI, OBE, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	TO RE-ELECT CLIVE WATSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	TO RE-ELECT HELEN MILES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	TO RE-ELECT JAMES BROTHERTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	TO RE-ELECT PAULINE LAFFERTY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BREEDON GROUP PLC	GB00BM8NFJ84	Annual General Meeting	24/04/2024	TO RE-ELECT ROB WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BREMBO SPA	IT0005252728	MIX	23/04/2024	ALLOCATION OF PROFIT FOR THE YEAR. RELATED AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BREMBO SPA	IT0005252728	MIX	23/04/2024	AMENDMENTS TO THE TEXT OF THE ARTICLES OF ASSOCIATION AS APPROVED BY THE SHAREHOLDERS MEETING DATED 27TH JULY 2023, OPERATIVE FROM THE EFFECTIVE DATE OF THE RELOCATION OF THE COMPANY'S REGISTERED OFFICE IN THE NETHERLANDS. RELATED AND ENSUING RESOLUTIONS. AMENDMENT TO THE ARTICLE 4 ("OBJECTS OF THE COMPANY")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BREMBO SPA	IT0005252728	MIX	23/04/2024	AMENDMENTS TO THE TEXT OF THE ARTICLES OF ASSOCIATION AS APPROVED BY THE SHAREHOLDERS MEETING DATED 27TH JULY 2023, OPERATIVE FROM THE EFFECTIVE DATE OF THE RELOCATION OF THE COMPANY'S REGISTERED OFFICE IN THE NETHERLANDS. RELATED AND ENSUING RESOLUTIONS. CONFIRMATION AND RATIFICATION OF THE AUTHORISED CAPITAL AND OF THE AMOUNT OF SHARES, AS SET OUT IN ARTICLES 5.1 AND5.2 ("AUTHORISED CAPITAL AND SHARES")	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BREMBO SPA	IT0005252728	MIX	23/04/2024	AMENDMENTS TO THE TEXT OF THE ARTICLES OF ASSOCIATION AS APPROVED BY THE SHAREHOLDERS MEETING DATED 27TH JULY 2023, OPERATIVE FROM THE EFFECTIVE DATE OF THE RELOCATION OF THE COMPANY'S REGISTERED OFFICE IN THE NETHERLANDS. RELATED AND ENSUING RESOLUTIONS. INSERTION OF A NEW ARTICLE 45 ("TRANSITIONAL PROVISIONS")	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BREMBO SPA	IT0005252728	MIX	23/04/2024	AUTHORISATION TO PURCHASE TREASURY SHARES, PRIOR REVOCATION OF THE PREVIOUS AUTHORISATION GRANTED BY THE SHAREHOLDERS MEETING OF 20 APRIL 2023, FOR ANY PORTION NOT EXECUTED. RELEVANT AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BREMBO SPA	IT0005252728	MIX	23/04/2024	PRESENTATION OF THE FINANCIAL STATEMENTS OF BREMBO S.P.A. FOR THE YEAR ENDED ON 31ST DECEMBER 2023, WITH THE DIRECTORS' REPORT ON OPERATIONS, THE STATUTORY AUDITORS' REPORT, THE INDEPENDENT AUDITORS' REPORT AND THE ATTESTATION OF THE MANAGER IN CHARGE OF THE COMPANY'S FINANCIAL REPORTS. RELATED AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BREMBO SPA	IT0005252728	MIX	23/04/2024	REPORT ON THE REMUNERATION POLICY FOR 2024 AND REMUNERATION PAID IN 2023: EXAMINATION OF SECTION I, DRAWN UP PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998 (I.E., REMUNERATION POLICY FOR 2024). RESOLUTIONS PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BREMBO SPA	IT0005252728	MIX	23/04/2024	REPORT ON THE REMUNERATION POLICY FOR 2024 AND REMUNERATION PAID IN 2023: EXAMINATION OF SECTION II, DRAWN UP PURSUANT TO ARTICLE 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998 (I.E., REMUNERATION PAID IN 2023). RESOLUTIONS PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 OF 24TH FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIDGEBIO PHARMA, INC.	US10806X1028	Annual	21/06/2024	Election of Directors Ali J. Satvat	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIDGEBIO PHARMA, INC.	US10806X1028	Annual	21/06/2024	Election of Directors Andrea J. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIDGEBIO PHARMA, INC.	US10806X1028	Annual	21/06/2024	Election of Directors Eric Aguiar, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIDGEBIO PHARMA, INC.	US10806X1028	Annual	21/06/2024	Election of Directors Fred Hassan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIDGEBIO PHARMA, INC.	US10806X1028	Annual	21/06/2024	Election of Directors Jennifer E. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIDGEBIO PHARMA, INC.	US10806X1028	Annual	21/06/2024	To approve an amendment and restatement of the 2021 Amended and Restated BridgeBio Pharma, Inc. Stock Option and Incentive Plan to, among other things, increase the number of shares of common stock reserved for issuance thereunder by 6,500,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIDGEBIO PHARMA, INC.	US10806X1028	Annual	21/06/2024	To cast a non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIDGEBIO PHARMA, INC.	US10806X1028	Annual	21/06/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN AGMS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FURTHER FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO DECLARE A FINAL DIVIDEND OF4.4 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO ELECT RAOUL HUGHES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO RE-APPOINT MAZARS LLP AS THE AUDITOR OF THE COMPANY UNTIL THE END OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO RE-ELECT ADAM JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO RE-ELECT ANGELES GARCIA-POVEDA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO RE-ELECT ARCHIE NORMAN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO RE-ELECT CAROLYN MCCALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO RE-ELECT CYRUS TARAPOREVALA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO RE-ELECT TIM SCORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRIDGEPOINT GROUP PLC	GB00BND88V85	Annual General Meeting	15/05/2024	TO RE-ELECT WILLIAM JACKSON AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	Annual	5/06/2024	Election of Class II Director for a term of three years: Jordan Hitch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	Annual	5/06/2024	Election of Class II Director for a term of three years: Julie Atkinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	Annual	5/06/2024	Election of Class II Director for a term of three years: Laurel J. Richie	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	Annual	5/06/2024	Election of Class II Director for a term of three years: Mary Ann Tocio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	Annual	5/06/2024	To approve an amendment to the Company's Certificate of Incorporation to add a federal forum selection provision and update and clarify the Delaware forum selection provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	Annual	5/06/2024	To approve an amendment to the Company's certificate of incorporation to declassify the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	Annual	5/06/2024	To approve an amendment to the Company's Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	Annual	5/06/2024	To approve miscellaneous amendments to the Company's Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	Annual	5/06/2024	To approve, on an advisory basis, the 2023 compensation paid by the Company to its Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHT HORIZONS FAMILY SOLUTIONS INC.	US1091941005	Annual	5/06/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Advisory vote on the frequency of future advisory votes to approve the compensation paid to Brighthouse Financial's Named Executive Officers	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Advisory vote to approve the compensation paid to Brighthouse Financial's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Approval of the amended and restated Brighthouse Financial, Inc. Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: C. Edward ("Chuck") Chaplin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Carol D. Juel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Diane E. Offereins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Eileen A. Mallesch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Eric T. Steigerwalt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Lizabeth H. Zlatkus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Michael J. ("Mike") Inserra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Paul M. Wetzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Stephen C. ("Steve") Hooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Ratification of the appointment of Deloitte & Touche LLP as Brighthouse Financial's independent registered public accounting firm for fiscal year 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTSPIRE CAPITAL, INC.	US10949T1097	Annual	16/05/2024	Approval of an advisory proposal regarding the compensation paid to BrightSpire Capital's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTSPIRE CAPITAL, INC.	US10949T1097	Annual	16/05/2024	Election of Director to serve one-year term expiring at the 2025 Annual Meeting: Catherine D. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTSPIRE CAPITAL, INC.	US10949T1097	Annual	16/05/2024	Election of Director to serve one-year term expiring at the 2025 Annual Meeting: Catherine Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTSPIRE CAPITAL, INC.	US10949T1097	Annual	16/05/2024	Election of Director to serve one-year term expiring at the 2025 Annual Meeting: John E. Westerfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTSPIRE CAPITAL, INC.	US10949T1097	Annual	16/05/2024	Election of Director to serve one-year term expiring at the 2025 Annual Meeting: Kim S. Diamond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTSPIRE CAPITAL, INC.	US10949T1097	Annual	16/05/2024	Election of Director to serve one-year term expiring at the 2025 Annual Meeting: Michael J. Mazzei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTSPIRE CAPITAL, INC.	US10949T1097	Annual	16/05/2024	Election of Director to serve one-year term expiring at the 2025 Annual Meeting: Vernon B. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTSPIRE CAPITAL, INC.	US10949T1097	Annual	16/05/2024	Ratification of the appointment of Ernst & Young LLP as independent public auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	Approval of an Amendment to the Company's 2021 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	Election of Directors Brian D. Truelove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	Election of Directors Christopher Pucillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	Election of Directors Christopher S. Bradshaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	Election of Directors G. Mark Mickelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	Election of Directors G. Maryanne Miller, Ret	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	Election of Directors Lorin L. Brass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	Election of Directors Robert J. Manzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	Election of Directors Shefali Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	Election of Directors Wesley E. Kern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	Ratification of the Appointment of KPMG LLP as the Company's Independent Auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRISTOW GROUP INC.	US11040G1031	Annual	5/06/2024	U.S. CITIZENSHIP: Please mark "YES" if the stock owned of record or beneficially by you is owned and controlled ONLY by U.S. citizens (as defined in the proxy statement), or mark "NO" if such stock is owned or controlled by any person who is NOT a U.S. citizen.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Daniel B. Hurwitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: James M. Taylor Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: John Peter Suarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Julie Bowerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Michael Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sandra A. J. Lawrence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sheryl M. Crosland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Thomas W. Dickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: William D. Rahm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: David M. Jacobstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: Denise Brooks-Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: James H. Watters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: Jessica Duran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: John D. Moragne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: Laura Felice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: Laurie A. Hawkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: Michael A. Coke	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	Election of Director: Shekar Narasimhan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	To approve, in a non-binding advisory vote, the compensation of the Company's named executive officers as described in the Company's 2024 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROADSTONE NET LEASE INC	US11135E2037	Annual	2/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKDALE SENIOR LIVING INC.	US1124631045	Annual	18/06/2024	Advisory Approval of Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKDALE SENIOR LIVING INC.	US1124631045	Annual	18/06/2024	Approval of the Brookdale Senior Living Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKDALE SENIOR LIVING INC.	US1124631045	Annual	18/06/2024	Election of Director: Claudia Napal Drayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKDALE SENIOR LIVING INC.	US1124631045	Annual	18/06/2024	Election of Director: Denise W. Warren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKDALE SENIOR LIVING INC.	US1124631045	Annual	18/06/2024	Election of Director: Elizabeth B. Mace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKDALE SENIOR LIVING INC.	US1124631045	Annual	18/06/2024	Election of Director: Frank M. Bumstead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKDALE SENIOR LIVING INC.	US1124631045	Annual	18/06/2024	Election of Director: Jordan R. Asher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKDALE SENIOR LIVING INC.	US1124631045	Annual	18/06/2024	Election of Director: Lee S. Wielansky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKDALE SENIOR LIVING INC.	US1124631045	Annual	18/06/2024	Election of Director: Lucinda M. Baier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKDALE SENIOR LIVING INC.	US1124631045	Annual	18/06/2024	Election of Director: Victoria L. Freed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKDALE SENIOR LIVING INC.	US1124631045	Annual	18/06/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Annual	20/06/2024	Election of Directors (Majority Voting) Anne Ruth Herkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Annual	20/06/2024	Election of Directors (Majority Voting) Cyrus Madon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Annual	20/06/2024	Election of Directors (Majority Voting) David Court	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Annual	20/06/2024	Election of Directors (Majority Voting) David Hamill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Annual	20/06/2024	Election of Directors (Majority Voting) Don Mackenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Annual	20/06/2024	Election of Directors (Majority Voting) Jeffrey Blidner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Annual	20/06/2024	Election of Directors (Majority Voting) John Lacey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Annual	20/06/2024	Election of Directors (Majority Voting) Michael Warren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Annual	20/06/2024	Election of Directors (Majority Voting) Patricia Zuccotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Annual	20/06/2024	Election of Directors (Majority Voting) Stephen Girsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	BROOKFIELD BUSINESS CORPORATION	CA11259V1067	Annual	20/06/2024	The appointment of Deloitte LLP as the external auditor and authorizing the directors of the Corporation to set its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Appointment of Deloitte LLP as external auditor of the Corporation and authorizing the directors to set its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors Anne Schaumburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors Daniel M. Quintanilla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors Jeffrey Blidner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors John Mullen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors Rajeev Vasudeva	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors Roslyn Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors Suzanne Nimocks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKFIELD INFRASTRUCTURE CORPORATION	CA11275Q1072	Annual	18/06/2024	Election of Directors William Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKLINE BANCORP, INC.	US11373M1071	Annual	8/05/2024	Election of Director: Paul A. Perrault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKLINE BANCORP, INC.	US11373M1071	Annual	8/05/2024	Election of Director: Thomas J. Hollister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKLINE BANCORP, INC.	US11373M1071	Annual	8/05/2024	Election of Director: Willard I. Hill, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKLINE BANCORP, INC.	US11373M1071	Annual	8/05/2024	To approve on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BROOKLINE BANCORP, INC.	US11373M1071	Annual	8/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUKER CORPORATION	US1167941087	Annual	30/05/2024	Approval on an advisory basis of the 2023 compensation of our named executive officers, as discussed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUKER CORPORATION	US1167941087	Annual	30/05/2024	Election of Directors Adelene Q. Perkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUKER CORPORATION	US1167941087	Annual	30/05/2024	Election of Directors Robert J. Rosenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUKER CORPORATION	US1167941087	Annual	30/05/2024	Election of Directors William A. Linton	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUKER CORPORATION	US1167941087	Annual	30/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BRUNEL INTERNATIONAL N.V.	NL0010776944	Annual General Meeting	16/05/2024	APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT IN 2023 AND DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BRUNEL INTERNATIONAL N.V.	NL0010776944	Annual General Meeting	16/05/2024	APPROVAL OF THE PROFIT APPROPRIATION AND PROPOSAL FOR THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BRUNEL INTERNATIONAL N.V.	NL0010776944	Annual General Meeting	16/05/2024	APPROVAL OF THE SUPERVISORY BOARD'S SUPERVISION IN 2023 AND DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BRUNEL INTERNATIONAL N.V.	NL0010776944	Annual General Meeting	16/05/2024	AUTHORISATION OF THE BOARD OF DIRECTORS TO PURCHASE OWN SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BRUNEL INTERNATIONAL N.V.	NL0010776944	Annual General Meeting	16/05/2024	DISCUSSION AND ADOPTION OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BRUNEL INTERNATIONAL N.V.	NL0010776944	Annual General Meeting	16/05/2024	IMPLEMENTATION OF THE REMUNERATION POLICY (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BRUNEL INTERNATIONAL N.V.	NL0010776944	Annual General Meeting	16/05/2024	PROPOSAL TO APPOINT MS M.G. KLEINSMAN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	BRUNEL INTERNATIONAL N.V.	NL0010776944	Annual General Meeting	16/05/2024	PROPOSAL TO APPOINT THE EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BRUNELLO CUCINELLI SPA	IT0004764699	MIX	23/04/2024	APPROVAL OF AN INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE NO. 58/1998, NAMED "2024-2026 STOCK GRANT PLAN". RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BRUNELLO CUCINELLI SPA	IT0004764699	MIX	23/04/2024	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, ARTICLE 132 OF LEGISLATIVE DECREE NO. 58/1998, AND ARTICLE 144-BIS OF THE CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF MAY 14, 1999, AFTER REVOCATION, FOR THE PORTION NOT IMPLEMENTED, OF THE RESOLUTION ON THE AUTHORIZATION APPROVED BY THE SHAREHOLDERS' MEETING ON APRIL 27TH, 2023. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BRUNELLO CUCINELLI SPA	IT0004764699	MIX	23/04/2024	FINANCIAL STATEMENTS OF THE COMPANY AS OF DECEMBER 31ST, 2023; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BRUNELLO CUCINELLI GROUP AS AT DECEMBER 31ST, 2023; REPORTS OF THE DIRECTORS, OF THE BOARD OF STATUTORY AUDITORS AND OF THE AUDITING FIRM. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS AT DECEMBER 31ST, 2023, PURSUANT TO LEGISLATIVE DECREE NO. 254/2016. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BRUNELLO CUCINELLI SPA	IT0004764699	MIX	23/04/2024	PROPOSAL FOR THE ALLOCATION OF THE RESULTS OF THE FISCAL YEAR. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BRUNELLO CUCINELLI SPA	IT0004764699	MIX	23/04/2024	PROPOSAL FOR THE MODIFICATION OF THE REMUNERATION TO BE AWARDED TO THE MEMBERS OF THE BOARD OF DIRECTORS. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BRUNELLO CUCINELLI SPA	IT0004764699	MIX	23/04/2024	PROPOSED AMENDMENTS TO THE COMPANY'S BYLAWS, SPECIFICALLY ARTICLES 12 (CHAIRMANSHIP OF THE GENERAL MEETING AND MINUTES), 16 (CALL AND MEETINGS OF THE BOARD OF DIRECTORS), 17 (CHAIRMAN, DEPUTY CHAIRMAN AND DELEGATION OF POWERS) AND 18 (REPRESENTATION OF THE COMPANY). RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BRUNELLO CUCINELLI SPA	IT0004764699	MIX	23/04/2024	REPORT ON THE POLICY REGARDING THE REMUNERATION AND FEES PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58/1998: RESOLUTION PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/1998 ON THE FIRST SECTION OF REPORT ON THE POLICY REGARDING THE REMUNERATION AND FEES PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BRUNELLO CUCINELLI SPA	IT0004764699	MIX	23/04/2024	REPORT ON THE POLICY REGARDING THE REMUNERATION AND FEES PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58/1998: RESOLUTION PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998 ON THE SECOND SECTION OF THE REPORT ON THE POLICY REGARDING THE REMUNERATION AND FEES PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUNSWICK CORPORATION	US1170431092	Annual	1/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUNSWICK CORPORATION	US1170431092	Annual	1/05/2024	Election of Director: David C. Everitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUNSWICK CORPORATION	US1170431092	Annual	1/05/2024	Election of Director: David M. Foulkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUNSWICK CORPORATION	US1170431092	Annual	1/05/2024	Election of Director: David V. Singer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUNSWICK CORPORATION	US1170431092	Annual	1/05/2024	Election of Director: J. Steven Whisler	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUNSWICK CORPORATION	US1170431092	Annual	1/05/2024	Election of Director: Joseph W. McClanathan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUNSWICK CORPORATION	US1170431092	Annual	1/05/2024	Election of Director: Lauren P. Flaherty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUNSWICK CORPORATION	US1170431092	Annual	1/05/2024	Election of Director: MaryAnn Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUNSWICK CORPORATION	US1170431092	Annual	1/05/2024	Election of Director: Nancy E. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUNSWICK CORPORATION	US1170431092	Annual	1/05/2024	Election of Director: Reginald Fils-Aimé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUNSWICK CORPORATION	US1170431092	Annual	1/05/2024	Election of Director: Roger J. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRUNSWICK CORPORATION	US1170431092	Annual	1/05/2024	The ratification of the Audit and Finance Committee's appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	Annual	9/05/2024	Appointment of KPMG LLP as Auditor of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	Annual	9/05/2024	Election of Trustee - Bryan H. Held	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	Annual	9/05/2024	Election of Trustee - Daniel M. Oberste	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	Annual	9/05/2024	Election of Trustee - Graham D. Senst	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	Annual	9/05/2024	Election of Trustee - S. Jane Marshall	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	Annual	9/05/2024	Election of Trustee - Teresa Neto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	Annual	9/05/2024	Election of Trustee - W. Daniel Hughes, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	Annual	9/05/2024	Election of Trustee - William A. Halter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BSR REAL ESTATE INVESTMENT TRUST	CA05585D1033	Annual	9/05/2024	To set the number of Trustees at 7.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	ADDITIONAL AND/OR COUNTER- PROPOSALS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	APPROVAL OF THE ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	APPROVAL OF THE ENVIRONMENTAL, SOCIAL AND ETHICS REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	APPROVAL OF THE REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTOR AND GROUP MANAGEMENT: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	APPROVAL OF THE REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTOR AND GROUP MANAGEMENT: APPROVAL OF THE AGGREGATE AMOUNT OF FIXED REMUNERATION FOR MEMBERS OF GROUP MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	APPROVAL OF THE REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTOR AND GROUP MANAGEMENT: APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE REMUNERATION FOR MEMBERS OF GROUP MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	APPROVAL OF THE REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTOR AND GROUP MANAGEMENT: APPROVAL OF THE AGGREGATE REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	ELECTION OF A NEW CHAIRMAN OF THE BOARD OF DIRECTORS URS KAUFMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: RE-ELECT ANITA HAUSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	ELECTIONS TO THE COMPENSATION COMMITTEE: RE-ELECT STEFAN SCHEIBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	RE-ELECTION OF THE INDEPENDENT PROXY HOLDER LAW OFFICE KELLER LTD ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	RE-ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: ANITA HAUSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	RE-ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: MARTIN HIRZEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	RE-ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: MICHAEL HAUSER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	RE-ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: STEFAN SCHEIBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	RE-ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: URS KAUFMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BUCHER INDUSTRIES AG	CH0002432174	Annual General Meeting	18/04/2024	RE-ELECTION OF THE STATUTORY AUDITORS PRICEWATERHOUSECOOPERS AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF ANNA LILJEDAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BENGT LILJEDAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BERTIL PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF ERIK LUNDEN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF EVA NILSAGARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF HANS BJORSTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF JOHANNA HAGELBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF PER-ARNE BLOMQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT SEK 830,000 FOR CHAIRMAN AND SEK 350,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	REELECT ANNA LILJEDAHL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	REELECT BENGT LILJEDAHL AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	REELECT BENGT LILJEDAHL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	REELECT BERTIL PERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	REELECT EVA NILSAGARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	REELECT HANS BJORSTRAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BUFAB AB	SE0005677135	Annual General Meeting	25/04/2024	REELECT PER-ARNE BLOMQUIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miyajima, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Otsuka, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagase, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Chisato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsusaka, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Taiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yano, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Approve Appropriation of Dividend of the Company's Subsidiary Shimadaya Corporation Common Shares (Stock Distribution Spin-off)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUMBLE INC.	US12047B1052	Annual	5/06/2024	Approval, on a non-binding advisory basis, of the compensation of the named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUMBLE INC.	US12047B1052	Annual	5/06/2024	Election of Directors Elisa A. Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUMBLE INC.	US12047B1052	Annual	5/06/2024	Election of Directors Lidiane S. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUMBLE INC.	US12047B1052	Annual	5/06/2024	Election of Directors Whitney Wolfe Herd	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUMBLE INC.	US12047B1052	Annual	5/06/2024	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Nobuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kusunose, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mita, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogura, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ooka, Tadahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shiozaki, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Shareholder Proposal: Add a clawback provision on remuneration made to Directors	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Revision of the provisions of articles with regard to the disclosure of cross-shareholdings held below the cost-of-capital)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Revision of the provisions of articles with regard to the disposition of cross-shareholdings held below the cost-of-capital)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BUNKA SHUTTER CO.,LTD.	JP3831600006	Annual General Meeting	18/06/2024	Shareholder Proposal: Disclose the criteria for any performance-linked and stock-based remuneration paid to the Representative Director	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	DETERMINATION AS TO WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	DETERMINATION OF AUDITORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	DETERMINATION OF PRINCIPLES FOR THE APPOINTMENT OF THE NOMINATION COMMITTEE AND INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	DETERMINATION OF REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	ELECTION OF A CHAIRMAN FOR THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	ELECTION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	ELECTION OF ONE OR TWO ADJUSTING PERSONS	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	RESOLUTION AUTHORISING THE BOARD TO DECIDE ON NEW RIGHTS ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	RESOLUTION ON APPROVAL OF THE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT, BALANCE SHEET, CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFITS ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	RESOLUTION REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	THE BOARD OF DIRECTOR'S PROPOSAL FOR GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	BURE EQUITY AB	SE0000195810	Annual General Meeting	7/05/2024	THE BOARD'S PROPOSALS REGARDING A LONG-TERM PERFORMANCE SHARE PROGRAMME AND HEDGING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO AUTHORIZE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS ORDINARY SHARES UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO AUTHORIZE THE DIRECTORS TO AGREE UPON THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESOLUTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE EQUITY SECURITIES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE LIMITATIONS SET FORTH IN THE RESOLUTION) FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO AUTHORIZE THE DIRECTORS TO ALLOT AND/OR ISSUE ORDINARY SHARES IN THE COMPANY UP TO A SPECIFIED AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO DECLARE A FINAL DIVIDEND OF 6.25 GBP (UNITED STATES CENTS) PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE REPORT OF THE DIRECTORS AND THE EXTERNAL AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO RE-ELECT CHRISTOPHER BOGART AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO RE-ELECT CHRISTOPHER HALMY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO RE-ELECT JOHN SIEVWRIGHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO RE-ELECT PAMELA CORRIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO RE-ELECT ROBERT GILLESPIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	BURFORD CAPITAL LIMITED	GG00BMGYLN96	Annual General Meeting	15/05/2024	TO RE-ELECT RUKIA BARUTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	APPROPRIATION OF RETAINED EARNINGS AND DISTRIBUTION FROM CAPITAL CONTRIBUTION RESERVES: DISTRIBUTION OF CHF 2,225 FROM THE STATUTORY RESERVES FROM CAPITAL CONTRIBUTIONS (EXEMPT FROM WITHHOLDING TAX)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	APPROPRIATION OF RETAINED EARNINGS AND DISTRIBUTION FROM CAPITAL CONTRIBUTION RESERVES: DISTRIBUTION OF CHF 2.225 (GROSS) PER SHARE AS ORDINARY DIVIDEND FROM OTHER CAPITAL CONTRIBUTION RESERVES (CHF 1.44625 NET AFTER DEDUCTION OF 35 PERCENT WITHHOLDING TAX)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	APPROVAL OF NON-FINANCIAL REPORTING 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	APPROVAL OF SITUATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	APPROVAL OF THE FIXED REMUNERATION OF THE MEMBERS OF THE MANAGEMENT FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	APPROVAL OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	APPROVAL OF THE VARIABLE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	DISCHARGE OF THE BOARD OF DIRECTOR: DISCHARGE OF DIEGO ANDREA BRUEESCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	DISCHARGE OF THE BOARD OF DIRECTOR: DISCHARGE OF GAUDENZ F. DOMENIG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	DISCHARGE OF THE BOARD OF DIRECTOR: DISCHARGE OF MARCO SYFRIG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	DISCHARGE OF THE BOARD OF DIRECTOR: DISCHARGE OF MICHELE NOVAK-MOSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	DISCHARGE OF THE BOARD OF DIRECTOR: DISCHARGE OF NINA REMMERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	DISCHARGE OF THE BOARD OF DIRECTOR: DISCHARGE OF WILLY HUEPPI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	ELECTION OF THE AUDITORS / KPMG AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTOR AND CHAIRMAN OF THE BOARD OF DIRECTOR: RE-ELECTION OF GAUDENZ F. DOMENIG AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS (IN THE SAME VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF DIEGO ANDREA BRUEESCH	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF MARCO SYFRIG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF MICHELE NOVAK-MOSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF NINA REMMERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF WILLY HUEPPI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	ELECTION OF THE INDEPENDENT PROXY / DIETER R. BRUNNER, ATTORNEY-AT-LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RE-ELECTION OF GAUDENZ F. DOMENIG	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RE-ELECTION OF MICHELE NOVAK-MOSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BURKHALTER HOLDING AG	CH0212255803	Annual General Meeting	14/05/2024	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: RE-ELECTION OF WILLY HUEPPI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: Aimee Quirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: Andrew D. McLindon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: Arthur J. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: Carol M. Calkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: David A. Montgomery, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: David R. Melville, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: J. Vernon Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: James J. Buquet, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: John P. Ducrest	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: Keith A. Tillage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: Kenneth Wm. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: Mark P. Folse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: Patrick E. Mockler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: Ricky D. Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: Rolfe H. McCollister, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	Election of Director to serve the Company until the Company's 2025 annual meeting of shareholders or until their successors are duly elected and qualified: Steven G. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	To approve the 2024 Equity Incentive Plan attached to the accompanying proxy statement as Appendix A.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's NEOs (the "Say-on-Pay Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BUSINESS FIRST BANCSHARES, INC.	US12326C1053	Annual	23/05/2024	To ratify the appointment of FORVIS, LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	ALLOCATION OF THE RESULT FOR THE YEAR; RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023; 2023 MANAGEMENT REPORT AND REPORT OF THE BOARD OF STATUTORY AUDITORS; RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	PROPOSAL TO AMEND THE ART. 5 OF THE BYLAWS FOR THE INTRODUCTION OF VOTE INCREASE PURSUANT TO ART. 127-QUINQUIES OF LEGISLATIVE DECREE NO. 58/1998 THAT INCREASED VOTING RIGHTS MAY BE ATTRIBUTED, UP TO A MAXIMUM OF TWO VOTES, FOR EACH SHARE; PERTINENT AND RELATED RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	PROPOSAL TO AMEND THE ART. 9 OF THE BYLAWS REGARDING PARTICIPATION AND REPRESENTATION IN THE MEETING WITH THE EXCLUSIVE PARTICIPATION OF THE APPOINTED REPRESENTATIVE; PERTINENT AND RELATED RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: 4.1 BINDING RESOLUTION ON THE FIRST SECTION REGARDING REMUNERATION POLICY, PURSUANT TO ART. 123-TER, PAR. 3 BIS AND 3-TER OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: 4.2 NON-BINDING RESOLUTION ON THE SECOND SECTION REGARDING REMUNERATION PAID, PURSUANT TO ART. 123-TER, PAR. 6 OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	RESOLUTIONS ON PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357 TER OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW ENERGY LIMITED	BMG0702P1086	Annual General Meeting	21/05/2024	APPROVE KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW ENERGY LIMITED	BMG0702P1086	Annual General Meeting	21/05/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW ENERGY LIMITED	BMG0702P1086	Annual General Meeting	21/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 80 ,000 FOR THE CHAIRMAN AND USD 65 ,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW ENERGY LIMITED	BMG0702P1086	Annual General Meeting	21/05/2024	ELECT ALAN DOWOKPOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW ENERGY LIMITED	BMG0702P1086	Annual General Meeting	21/05/2024	ELECT DARRELL MCKENNA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW ENERGY LIMITED	BMG0702P1086	Annual General Meeting	21/05/2024	FIX NUMBER OF DIRECTORS AT UP TO EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW ENERGY LIMITED	BMG0702P1086	Annual General Meeting	21/05/2024	REELECT ANA LUCIA POCAS ZAMBELLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW ENERGY LIMITED	BMG0702P1086	Annual General Meeting	21/05/2024	REELECT ANDREAS SOHMEN-PAO (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW ENERGY LIMITED	BMG0702P1086	Annual General Meeting	21/05/2024	REELECT HILDE DRONEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW ENERGY LIMITED	BMG0702P1086	Annual General Meeting	21/05/2024	REELECT WILLIAM RUSSELL SCHEIRMAN II AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Annual General Meeting	12/06/2024	TO APPROVE THE ANNUAL FEES PAYABLE TO THE DIRECTORS AND COMMITTEE MEMBERS AS REFLECTED IN AGENDA ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Annual General Meeting	12/06/2024	TO APPROVE THE RE-APPOINTMENT OF KPMG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Annual General Meeting	12/06/2024	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES AND/OR INSTRUMENTS IN THE COMPANY AS SET OUT IN AGENDA ITEM 10 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Annual General Meeting	12/06/2024	TO AUTHORISE THE DIRECTORS TO PURCHASE SHARES OF THE COMPANY AS SET OUT IN AGENDA ITEM 9 OF THE NOTICE OF ANNUAL GENERAL MEETING.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Annual General Meeting	12/06/2024	TO DETERMINE THAT THE NUMBER OF DIRECTORS OF THE COMPANY SHALL BE UP TO EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Annual General Meeting	12/06/2024	TO RE-APPOINT MR. ANDREAS SOHMEN-PAO TO THE OFFICE OF CHAIRMAN OF THE COMPANY FOR THE ENSUING YEAR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Annual General Meeting	12/06/2024	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. ANDREAS SOHMEN-PAO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Annual General Meeting	12/06/2024	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. ANDREW E. WOLFF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Annual General Meeting	12/06/2024	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. LUC GILLET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Annual General Meeting	12/06/2024	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MR. SANJIV MISRA	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Annual General Meeting	12/06/2024	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MS. ANNE GRETHE DALANE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Annual General Meeting	12/06/2024	TO RE-ELECT THE FOLLOWING PERSONS AS DIRECTOR: MS. SONALI CHANDMAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	Scheme Meeting	12/06/2024	TO APPROVE A SCHEME OF ARRANGEMENT ATTACHED AS APPENDIX 2 TO THE EXPLANATORY STATEMENT TO (I) EFFECT A REDOMICILIATION OF THE COMPANY BY WAY OF DISCONTINUANCE FROM BERMUDA AND CONTINUANCE IN SINGAPORE IN ACCORDANCE WITH THE PROVISIONS OF SECTION 132G OF THE COMPANIES ACT 1981 AS AMENDED OF BERMUDA AND PART 10A OF THE COMPANIES ACT 1967 OF SINGAPORE, AND (II) ADOPT THE CONSTITUTION OF THE COMPANY WHICH WILL TAKE EFFECT UPON THE CONTINUANCE OF THE COMPANY UNDER THE LAWS OF SINGAPORE IN THE FORM ATTACHED AS APPENDIX 5 TO THE EXPLANATORY STATEMENT IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND BYE-LAWS OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW OFFSHORE LTD	BMG1738J1247	Annual General Meeting	23/05/2024	TO APPROVE THE ANNUAL FEES PAYABLE TO THE DIRECTORS AND COMMITTEE CHAIRMEN AND MEMBERS AS REFLECTED IN PARAGRAPH 7 OF THE NOTICE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW OFFSHORE LTD	BMG1738J1247	Annual General Meeting	23/05/2024	TO APPROVE THE RE-APPOINTMENT OF KPMG AS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW OFFSHORE LTD	BMG1738J1247	Annual General Meeting	23/05/2024	TO APPROVE THE REVISED GUIDELINES FOR THE NOMINATION COMMITTEE, IN THE FORM AS MADE AVAILABLE ON THE COMPANY'S WEBSITE.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW OFFSHORE LTD	BMG1738J1247	Annual General Meeting	23/05/2024	TO APPROVE THE REVISED GUIDELINES ON EXECUTIVE REMUNERATION, IN THE FORM AS MADE AVAILABLE ON THE COMPANY'S WEBSITE.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW OFFSHORE LTD	BMG1738J1247	Annual General Meeting	23/05/2024	TO DETERMINE THAT THE NUMBER OF DIRECTORS OF THE COMPANY SHALL BE UP TO EIGHT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW OFFSHORE LTD	BMG1738J1247	Annual General Meeting	23/05/2024	TO ELECT MR. KEES VAN SEVENTER AS A DIRECTOR OF THE COMPANY FOR A PE-RIOD OF 1 YEAR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW OFFSHORE LTD	BMG1738J1247	Annual General Meeting	23/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR FOR THE FOLLOWING TERM: MR. ANDREAS SOHMEN-PAO (CHAIR) (FOR 1 YEAR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW OFFSHORE LTD	BMG1738J1247	Annual General Meeting	23/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR FOR THE FOLLOWING TERM: MR. MAARTEN R. SCHOLTEN (FOR 1 YEAR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW OFFSHORE LTD	BMG1738J1247	Annual General Meeting	23/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR FOR THE FOLLOWING TERM: MR. RENE KOFOD-OLSEN (FOR 1 YEAR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW OFFSHORE LTD	BMG1738J1247	Annual General Meeting	23/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR FOR THE FOLLOWING TERM: MS. REBEKKA GLASSER HERLOFSEN (FOR 1 YEAR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BWX TECHNOLOGIES, INC.	US05605H1005	Annual	3/05/2024	Advisory vote on compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BWX TECHNOLOGIES, INC.	US05605H1005	Annual	3/05/2024	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Barbara A. Niland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BWX TECHNOLOGIES, INC.	US05605H1005	Annual	3/05/2024	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Gerhard F. Burbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BWX TECHNOLOGIES, INC.	US05605H1005	Annual	3/05/2024	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: James M. Jaska	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BWX TECHNOLOGIES, INC.	US05605H1005	Annual	3/05/2024	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Jan A. Bertsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BWX TECHNOLOGIES, INC.	US05605H1005	Annual	3/05/2024	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: John M. Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BWX TECHNOLOGIES, INC.	US05605H1005	Annual	3/05/2024	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Kenneth J. Krieg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BWX TECHNOLOGIES, INC.	US05605H1005	Annual	3/05/2024	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Leland D. Melvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BWX TECHNOLOGIES, INC.	US05605H1005	Annual	3/05/2024	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Nicole W. Piasecki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BWX TECHNOLOGIES, INC.	US05605H1005	Annual	3/05/2024	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Rex D. Geveden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BWX TECHNOLOGIES, INC.	US05605H1005	Annual	3/05/2024	Election of Director to hold office until the Annual Meeting of Stockholders for 2025: Robert L. Nardelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BWX TECHNOLOGIES, INC.	US05605H1005	Annual	3/05/2024	Ratification of Appointment of Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BYLINE BANCORP INC.	US1244111092	Annual	4/06/2024	Election of Directors ALBERTO J. PARACCHINI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BYLINE BANCORP INC.	US1244111092	Annual	4/06/2024	Election of Directors ANTONIO DEL V PEROCHENA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BYLINE BANCORP INC.	US1244111092	Annual	4/06/2024	Election of Directors CARLOS RUIZ SACRISTAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BYLINE BANCORP INC.	US1244111092	Annual	4/06/2024	Election of Directors MARGARITA HUGUES VÉLEZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BYLINE BANCORP INC.	US1244111092	Annual	4/06/2024	Election of Directors MARY JO S. HERSETH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BYLINE BANCORP INC.	US1244111092	Annual	4/06/2024	Election of Directors PAMELA C. STEWART	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BYLINE BANCORP INC.	US1244111092	Annual	4/06/2024	Election of Directors PHILLIP R. CABRERA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BYLINE BANCORP INC.	US1244111092	Annual	4/06/2024	Election of Directors ROBERTO R. HERENCIA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BYLINE BANCORP INC.	US1244111092	Annual	4/06/2024	Election of Directors STEVEN P. KENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BYLINE BANCORP INC.	US1244111092	Annual	4/06/2024	Election of Directors WILLIAM G. KISTNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BYLINE BANCORP INC.	US1244111092	Annual	4/06/2024	TO APPROVE, ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BYLINE BANCORP INC.	US1244111092	Annual	4/06/2024	TO RATIFY THE APPOINTMENT OF MOSS ADAMS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 12.00 PER CLASS A SHARE AND CHF 2.40 PER CLASS B SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8.1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	DESIGNATE MARIANNE SIEGER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	REAPPOINT INGE DELOBELLE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	REAPPOINT ROBERT SPOERRY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	REAPPOINT URS RIEDENER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	REELECT EVA ZAUKE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	REELECT FELIX SCHMIDHEINY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	REELECT HEINZ BAUMGARTNER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	REELECT HEINZ BAUMGARTNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	REELECT INGE DELOBELLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	REELECT MATTHIAS AUER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	REELECT ROBERT SPOERRY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	REELECT ROLAND ABT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	REELECT URS RIEDENER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	BYSTRONIC AG	CH0244017502	Annual General Meeting	17/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Iwasaki, Hideharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Nakajima, Misako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Ono, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Sugiura, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Appoint a Director Fukuda, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Appoint a Director Fukushima, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Appoint a Director Ishizuka, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Appoint a Director Kaide, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Appoint a Director Kikuchi, Hironori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Appoint a Director Kosaka, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Appoint a Director Ueda, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Kondo, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.I. TAKIRON CORPORATION	JP3462200001	Annual General Meeting	26/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.UYEMURA & CO.,LTD.	JP3155350006	Annual General Meeting	27/06/2024	Appoint a Director Uemura, Maiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.UYEMURA & CO.,LTD.	JP3155350006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.UYEMURA & CO.,LTD.	JP3155350006	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	C.UYEMURA & CO.,LTD.	JP3155350006	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABALETTA BIO, INC.	US12674W1099	Annual	3/06/2024	Election of Class II Director to serve until the 2027 annual meeting of stockholders and until their successor has been duly elected and qualified, or until their earlier death, resignation or removal: Catherine Bollard, MBChB, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABALETTA BIO, INC.	US12674W1099	Annual	3/06/2024	Election of Class II Director to serve until the 2027 annual meeting of stockholders and until their successor has been duly elected and qualified, or until their earlier death, resignation or removal: Richard Henriques, MBA	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABALETTA BIO, INC.	US12674W1099	Annual	3/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABLE ONE, INC.	US12685J1051	Annual	16/05/2024	Election of Director: Brad D. Brian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABLE ONE, INC.	US12685J1051	Annual	16/05/2024	Election of Director: Deborah J. Kissire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABLE ONE, INC.	US12685J1051	Annual	16/05/2024	Election of Director: Julia M. Laulis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABLE ONE, INC.	US12685J1051	Annual	16/05/2024	Election of Director: Katharine B. Weymouth	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABLE ONE, INC.	US12685J1051	Annual	16/05/2024	Election of Director: Mary E. Meduski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABLE ONE, INC.	US12685J1051	Annual	16/05/2024	Election of Director: P. Robert Bartolo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABLE ONE, INC.	US12685J1051	Annual	16/05/2024	Election of Director: Sherrese M. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABLE ONE, INC.	US12685J1051	Annual	16/05/2024	Election of Director: Thomas O. Might	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABLE ONE, INC.	US12685J1051	Annual	16/05/2024	Election of Director: Wallace R. Weitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABLE ONE, INC.	US12685J1051	Annual	16/05/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABLE ONE, INC.	US12685J1051	Annual	16/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACTUS, INC.	US1272031071	Annual	14/05/2024	Election of Directors John O'Donnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACTUS, INC.	US1272031071	Annual	14/05/2024	Election of Directors Michael McGovern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACTUS, INC.	US1272031071	Annual	14/05/2024	Election of Directors Tym Tombar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACTUS, INC.	US1272031071	Annual	14/05/2024	To approve amendments to (i) the Charter to change the required vote of stockholders to amend, alter or repeal any provision of the Company's Bylaws or Charter from at least 66 2/3% in voting power to at least a majority in voting power of the outstanding shares of stock entitled to vote thereon and (ii) the Bylaws to remove a requirement that certain Bylaws may only be amended, altered or repealed upon the affirmative vote of at least 66 2/3% of the shares of the Company entitled to vote thereon, such amendments taking effect at the 2026 annual meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACTUS, INC.	US1272031071	Annual	14/05/2024	To approve amendments to (i) the Charter to delete, in its entirety, Article Tenth regarding the Company's waiver of business opportunities presented to a former sponsor of the Company (a "Sponsor"), (ii) delete all references in the Charter and the Company's Bylaws to the Stockholders' Agreement with a Sponsor, which has terminated by its terms, and (iii) make non-substantive clean-up changes to the Charter to reflect the Company's previously announced internal reorganization.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACTUS, INC.	US1272031071	Annual	14/05/2024	To approve amendments to Article Ninth of the Charter to limit the liability of certain of the Company's officers in specific circumstances, as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACTUS, INC.	US1272031071	Annual	14/05/2024	To approve amendments to the Company's Amended and Restated Certificate of Incorporation (the "Charter") to remove the three separate classes of directors of the Board and replace them with one class of directors over a three-year phase-in period and to make certain non-substantive changes related thereto.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACTUS, INC.	US1272031071	Annual	14/05/2024	To approve an amendment to the Charter to delete the Company's waiver of Section 203 of the Delaware General Corporation Law ("DGCL") and expressly provide that the Company elects to be governed by Section 203 of the DGCL.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACTUS, INC.	US1272031071	Annual	14/05/2024	To approve certain amendments to the Charter to require that the federal district courts of the U.S.A. be the exclusive forum for the resolution of any complaint asserting a cause of action arising under the federal securities laws of the U.S.A, to make clarifications related to the existing selection of the Delaware Court of Chancery as the exclusive forum for certain causes of action and provide that if the Court of Chancery does not have, or declines to accept, jurisdiction, another state court or a federal court located in Delaware would be the forum.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CACTUS, INC.	US1272031071	Annual	14/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	AMEND ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	AMEND ARTICLES RE: INDEMNIFICATION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	AMEND ARTICLES RE: THE AUTHORIZATIONS UNDER ITEMS 12.A AND 12.B CAN MAXIMUM INCREASE SHARE CAPITAL WITH DKK 70.2 MILLION IN TOTAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	AMEND REMUNERATION POLICY (INDEMNIFICATION SCHEME)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	APPROVE CREATION OF UP TO DKK 70.2 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	APPROVE CREATION OF UP TO DKK 70.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	APPROVE INDEMNIFICATION OF EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	APPROVE INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	ELECT COLETTE COHEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	REELECT ANDREAS SOHMEN-PAO AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	REELECT BJARTE BOE AS MEMBER OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	REELECT DITLEV WEDELL-WEDELLSBORG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	REELECT ELAINE YEW WEN SUEN AS MEMBER OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	Annual General Meeting	23/04/2024	REELECT EMANUELE LAURO AS VICE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADENCE BANK	US12740C1036	Annual	24/04/2024	Amendment Reducing Shareholder Written Consent Threshold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADENCE BANK	US12740C1036	Annual	24/04/2024	Declassification of Our Board of Directors by the 2027 Annual Meeting of Shareholders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADENCE BANK	US12740C1036	Annual	24/04/2024	Election of Director: Charlotte N. Corley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADENCE BANK	US12740C1036	Annual	24/04/2024	Election of Director: Joseph W. Evans	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADENCE BANK	US12740C1036	Annual	24/04/2024	Election of Director: Keith J. Jackson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADENCE BANK	US12740C1036	Annual	24/04/2024	Election of Director: Virginia A. Hepner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADENCE BANK	US12740C1036	Annual	24/04/2024	Elimination of Certain Transaction Related Supermajority Approval Requirements	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADENCE BANK	US12740C1036	Annual	24/04/2024	Non-Binding, Advisory Vote Regarding the Compensation of the Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADENCE BANK	US12740C1036	Annual	24/04/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADRE HOLDINGS INC	US12763L1052	Annual	31/05/2024	Election of Directors Deborah A. DeCotis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADRE HOLDINGS INC	US12763L1052	Annual	31/05/2024	Election of Directors Hamish Norton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADRE HOLDINGS INC	US12763L1052	Annual	31/05/2024	Election of Directors Nicholas Sokolow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADRE HOLDINGS INC	US12763L1052	Annual	31/05/2024	Election of Directors Warren B. Kanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADRE HOLDINGS INC	US12763L1052	Annual	31/05/2024	Election of Directors William Quigley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CADRE HOLDINGS INC	US12763L1052	Annual	31/05/2024	To ratify the appointment of KPMG LLP as Cadre Holdings, Inc.'s independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	ELECT SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CA-IMMOBILIEN-ANLAGEN AG	AT0000641352	Annual General Meeting	2/05/2024	RATIFY AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	AMENDMENTS TO THE MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	APPOINTMENT OF RICHARD BALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	AUTHORITY TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	AUTHORITY TO SET PRICE RANGE FOR RE-ALLOTMENT OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	CANCELLATION OF THE FOUNDERS SHARES, DEFERRED SHARES AND A ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO 5PERCENT FOR CASH, OTHER SPECIFIED ALLOTMENTS AND FOR LEGAL/ REGULATORY PURPOSES)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS (ALLOTMENT OF UP TO AN ADDITIONAL 5PERCENT FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	RE-APPOINTMENT OF GARY BRITTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	RE-APPOINTMENT OF GILES DAVIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	RE-APPOINTMENT OF JOHN REYNOLDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	RE-APPOINTMENT OF JULIE SINNAMON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	RE-APPOINTMENT OF LINDA HICKEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	RE-APPOINTMENT OF MICHAEL STANLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	RE-APPOINTMENT OF ORLA O'GORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	TO AUTHORISE THE CONVENING OF CERTAIN GENERAL MEETINGS BY 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	TO DECLARE A FINAL DIVIDEND OF 3.2 CENT PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	TO RECEIVE AND CONSIDER THE REMUNERATION COMMITTEE REPORT (OTHER THAN THE REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	CAIRN HOMES PLC	IE00BWY4ZF18	Annual General Meeting	10/05/2024	TO RECEIVE AND CONSIDER THE REMUNERATION POLICY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALAVO GROWERS, INC.	US1282461052	Annual	24/04/2024	ADVISORY VOTE APPROVING THE EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALAVO GROWERS, INC.	US1282461052	Annual	24/04/2024	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALAVO GROWERS, INC.	US1282461052	Annual	24/04/2024	Election of Directors Adriana G. Mendizabal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALAVO GROWERS, INC.	US1282461052	Annual	24/04/2024	Election of Directors Farha Aslam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALAVO GROWERS, INC.	US1282461052	Annual	24/04/2024	Election of Directors J. Link Leavens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALAVO GROWERS, INC.	US1282461052	Annual	24/04/2024	Election of Directors James D. Helin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALAVO GROWERS, INC.	US1282461052	Annual	24/04/2024	Election of Directors Kathleen M. Holmgren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALAVO GROWERS, INC.	US1282461052	Annual	24/04/2024	Election of Directors Marc L. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALAVO GROWERS, INC.	US1282461052	Annual	24/04/2024	Election of Directors Michael A. DiGregorio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALAVO GROWERS, INC.	US1282461052	Annual	24/04/2024	Election of Directors Steven W. Hollister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALAVO GROWERS, INC.	US1282461052	Annual	24/04/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CALAVO GROWERS, INC. FOR THE YEAR ENDING OCTOBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Oe, Nagako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Appoint a Director Ehara, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Appoint a Director Fukushima, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Appoint a Director Imoto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Appoint a Director Keiei Sho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Appoint a Director Kiriyama, Hatsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Appoint a Director Miyauchi, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Appoint a Director Mogi, Yuzaburo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Appoint a Director Wern Yuen Tan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Yamasaki, Tokushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CALBEE,INC.	JP3220580009	Annual General Meeting	25/06/2024	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Approval, by non-binding advisory vote, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Election of Directors Brenda C. Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Election of Directors Bruce K. Thorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Election of Directors Carla C. Hendra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Election of Directors Diane M. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Election of Directors John W. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Election of Directors Lisa A. Flavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Election of Directors Lori H. Greeley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Election of Directors Mahendra R. Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Election of Directors Steven W. Korn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Election of Directors Ward M. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Election of Directors Wenda Harris Millard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALERES, INC.	US1295001044	Annual	23/05/2024	Ratification of Ernst & Young LLP as the Company's independent registered public accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIBRE MINING CORP.	CA13000C2058	Annual	12/06/2024	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIBRE MINING CORP.	CA13000C2058	Annual	12/06/2024	Election of Directors (Majority Voting) Audra B. Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIBRE MINING CORP.	CA13000C2058	Annual	12/06/2024	Election of Directors (Majority Voting) Blayne Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIBRE MINING CORP.	CA13000C2058	Annual	12/06/2024	Election of Directors (Majority Voting) Darren Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIBRE MINING CORP.	CA13000C2058	Annual	12/06/2024	Election of Directors (Majority Voting) Douglas Forster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIBRE MINING CORP.	CA13000C2058	Annual	12/06/2024	Election of Directors (Majority Voting) Edward Farrauto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIBRE MINING CORP.	CA13000C2058	Annual	12/06/2024	Election of Directors (Majority Voting) Michael Vint	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIBRE MINING CORP.	CA13000C2058	Annual	12/06/2024	Election of Directors (Majority Voting) Omaya Elguindi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIBRE MINING CORP.	CA13000C2058	Annual	12/06/2024	Election of Directors (Majority Voting) Randall Chatwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Alejandra Veltmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Andrew B. Bremner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Christian S. Kendall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Francisco J. Leon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors James N. Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Mark A. (Mac) McFarland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Nicole Neeman Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors Tiffany (TJ) Thom Cepak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Election of Directors William B. Roby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Annual	3/05/2024	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Special	26/06/2024	A proposal (the "adjournment proposal") to approve the adjournment of the special meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the stock issuance proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA RESOURCES CORPORATION	US13057Q3056	Special	26/06/2024	A proposal (the "stock issuance proposal") to approve, for purposes of complying with Section 312.03 of the NYSE Listed Company Manual, the issuance of shares of California Resources Corporation common stock pursuant to the terms of the Agreement and Plan of Merger, dated February 7, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Approval of the 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Carol M. Pottenger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Charles R. Patton	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Gregory E. Aliff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Jeffrey Kightlinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Lester A. Snow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Martin A. Kropelnicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Patricia K. Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Scott L. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Shelly M. Esque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Thomas M. Krummel, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Election of Director: Yvonne A. Maldonado, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIFORNIA WATER SERVICE GROUP	US1307881029	Annual	29/05/2024	Ratification of the selection of Deloitte & Touche LLP as the Group's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIX, INC.	US13100M5094	Annual	9/05/2024	Election of Directors Kevin Peters	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIX, INC.	US13100M5094	Annual	9/05/2024	Election of Directors Rajatish Mukherjee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIX, INC.	US13100M5094	Annual	9/05/2024	To approve, on a non-binding, advisory basis, Calix's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALIX, INC.	US13100M5094	Annual	9/05/2024	To ratify the selection of KPMG LLP as Calix's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	AMEND STOCK OPTION PLANS 2020, 2021, 2022 AND 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	Mix
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE DISCHARGE OF CEO RENEE AGUIAR-LUCANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE DISCHARGE OF DIANE PARKS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE DISCHARGE OF ELISABETH BJORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE DISCHARGE OF ELMAR SCHNEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE DISCHARGE OF FRED DRISCOLL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE DISCHARGE OF HENRIK STENQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE DISCHARGE OF HILDE FURBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	Mix
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE ISSUANCE OF UP TO 20 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE PERFORMANCE SHARE PLAN FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 940,000 TO CHAIRMAN AND SEK 365,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE EXTRA REMUNERATION BASED ON RESIDENCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	REELECT DIANE PARKS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	REELECT ELISABETH BJORK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	REELECT ELMAR SCHNEE AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	REELECT ELMAR SCHNEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	REELECT FRED DRISCOLL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	REELECT HENRIK STENQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CALLIDITAS THERAPEUTICS AB	SE0010441584	Annual General Meeting	17/06/2024	REELECT HILDE FURBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN NATIONAL CORPORATION	US1330341082	Annual	21/05/2024	Election of Director: Carl J. Soderberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN NATIONAL CORPORATION	US1330341082	Annual	21/05/2024	Election of Director: Lawrence J. Sterrs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN NATIONAL CORPORATION	US1330341082	Annual	21/05/2024	Election of Director: Rebecca K. Hatfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN NATIONAL CORPORATION	US1330341082	Annual	21/05/2024	Election of Director: Robert D. Merrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN NATIONAL CORPORATION	US1330341082	Annual	21/05/2024	Election of Director: Robin A. Sawyer, CPA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN NATIONAL CORPORATION	US1330341082	Annual	21/05/2024	Election of Director: S. Catherine Longley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN NATIONAL CORPORATION	US1330341082	Annual	21/05/2024	Election of Director: Simon R. Griffiths	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN NATIONAL CORPORATION	US1330341082	Annual	21/05/2024	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers ("Say on Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMDEN NATIONAL CORPORATION	US1330341082	Annual	21/05/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMPING WORLD HOLDINGS, INC.	US13462K1097	Annual	14/05/2024	Approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMPING WORLD HOLDINGS, INC.	US13462K1097	Annual	14/05/2024	Election of Directors Andris Baltins	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMPING WORLD HOLDINGS, INC.	US13462K1097	Annual	14/05/2024	Election of Directors Brent L. Moody	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMPING WORLD HOLDINGS, INC.	US13462K1097	Annual	14/05/2024	Election of Directors Kathleen S. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMPING WORLD HOLDINGS, INC.	US13462K1097	Annual	14/05/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVENING THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	ELECTION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	ELECTION OF BOARD MEMBERS - ERIKA SODERBERG JOHNSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	ELECTION OF BOARD MEMBERS - FREDRIK TIBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	ELECTION OF BOARD MEMBERS - HEGE HELLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	ELECTION OF BOARD MEMBERS - JAKOB LINDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	ELECTION OF BOARD MEMBERS - PER OLOF WALLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	ELECTION OF BOARD MEMBERS - STEFAN PERSSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS - PER OLOF WALLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	FEES TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	FEES TO THE BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION, RESOLUTION ON A DIRECTED ISSUE OF REDEEMABLE AND CONVERTIBLE SERIES C SHARES, AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF ALL ISSUED SERIES C SHARES AND RESOLUTION ON TRANSFER OF OWN COMMON SHARES TO THE PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION ON APPROVAL OF TRANSFER OF WARRANTS ISSUED UNDER ESOP2021/2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION AND TRANSFER OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION ON AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ON ISSUES OF NEW SHARES AND/OR CONVERTIBLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION ON THE IMPLEMENTATION OF A PERFORMANCE SHARE PLAN 2024/2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD MEMBER - BEHSHAD SHELDON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD MEMBER - ERIKA SODERBERG JOHNSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD MEMBER - FREDRIK TIBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD MEMBER - HEGE HELLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD MEMBER - JAKOB LINDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD MEMBER - KERSTIN VALINDER STRINNHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD MEMBER - OLE VAHLGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD MEMBER - STEFAN PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE CEO - FREDRIK TIBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS - PER OLOF WALLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CAMURUS AB	SE0007692850	Annual General Meeting	8/05/2024	SHOULD THE MAJORITY REQUIRED UNDER ITEM 16.B.1 NOT BE REACHED, RESOLUTION REGARDING EQUITY SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN WESTERN BANK	CA13677F1018	Annual	4/04/2024	Appointment of Auditor named in the Management Proxy Circular.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN WESTERN BANK	CA13677F1018	Annual	4/04/2024	Election of Directors (Majority Voting) Andrew J. Bibby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN WESTERN BANK	CA13677F1018	Annual	4/04/2024	Election of Directors (Majority Voting) Christopher H. Fowler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN WESTERN BANK	CA13677F1018	Annual	4/04/2024	Election of Directors (Majority Voting) E. Gay Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN WESTERN BANK	CA13677F1018	Annual	4/04/2024	Election of Directors (Majority Voting) Ian M. Reid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN WESTERN BANK	CA13677F1018	Annual	4/04/2024	Election of Directors (Majority Voting) Irfhan A. Rawji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN WESTERN BANK	CA13677F1018	Annual	4/04/2024	Election of Directors (Majority Voting) Linda M.O. Hohol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN WESTERN BANK	CA13677F1018	Annual	4/04/2024	Election of Directors (Majority Voting) Margaret J. Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN WESTERN BANK	CA13677F1018	Annual	4/04/2024	Election of Directors (Majority Voting) Maria Filippelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN WESTERN BANK	CA13677F1018	Annual	4/04/2024	Election of Directors (Majority Voting) S. A. Morgan-Silvester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANADIAN WESTERN BANK	CA13677F1018	Annual	4/04/2024	The approach to executive compensation described in the Management Proxy Circular. *Note* this is an advisory vote.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	ELECT ILIAS LAEBER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	ELECT ISABELL WELPE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	ELECT JUERGEN MAIDL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	ELECT KARI KAPSCH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	ELECT KLAUS WEINMANN TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	ELECT SWANTJE SCHULZE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	RATIFY BAKER TILLY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CANCOM SE	DE0005419105	Annual General Meeting	5/06/2024	RATIFY BAKER TILLY GMBH AND CO. KG AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Appointment of KPMG, LLP Chartered Accountants, as auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) Conrad A. Pinette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) Dianne L. Watts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) Dieter W. Jentsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) Donald B. Kayne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) F. T. Stimpson III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) Glen D. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) John R. Baird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) M. Dallas H. Ross	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) Ross S. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) Ryan Barrington-Foote	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) Sandra Stuart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) Santhe Dahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Election of Directors (Majority Voting) William W. Stinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANFOR CORPORATION	CA1375761048	Annual	1/05/2024	Set the number of Directors of the Company at 13.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANNAE HOLDINGS, INC.	US13765N1072	Annual	19/06/2024	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANNAE HOLDINGS, INC.	US13765N1072	Annual	19/06/2024	Approval of an amendment and restatement of the Cannae Holdings, Inc. Amended and Restated 2017 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANNAE HOLDINGS, INC.	US13765N1072	Annual	19/06/2024	Approval of the redomestication of the Company from the State of Delaware to the State of Nevada by conversion.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANNAE HOLDINGS, INC.	US13765N1072	Annual	19/06/2024	Election of Directors Douglas K. Ammerman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANNAE HOLDINGS, INC.	US13765N1072	Annual	19/06/2024	Election of Directors Frank R. Martire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANNAE HOLDINGS, INC.	US13765N1072	Annual	19/06/2024	Election of Directors William P. Foley, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANNAE HOLDINGS, INC.	US13765N1072	Annual	19/06/2024	Ratification of the appointment of Deloitte as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CANNAE HOLDINGS, INC.	US13765N1072	Annual	19/06/2024	Selection, on a non-binding advisory basis, of the frequency (annual or "1 Year," biennial or "2 Years," triennial or "3 Years") with which we solicit future non-binding advisory votes on the compensation paid to our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CANOPY GROWTH CORPORATION	CA1380357048	Special	12/04/2024	To consider, and if deemed advisable, pass a special resolution authorizing an amendment to the Articles of Incorporation, as amended, of Canopy Growth Corporation ("Canopy") in order to: (i) create and authorize the issuance of an unlimited number of a new class of non-voting and non-participating exchangeable shares (the "Exchangeable Shares"); and (ii) restate the rights of the common shares (the "Shares") to provide for a conversion feature whereby each Share may at any time, at the option of the holder, be converted into one Exchangeable Share. The Exchangeable Shares will not carry voting rights, rights to receive dividends or other rights upon dissolution of Canopy.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	THAT, ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	THAT, SUBJECT TO THE COMPANY'S ARTICLES, THE COMPANY IS AUTHORIZED TO MAKE PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	THAT, THE DIRECTORS ARE AUTHORIZED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	TO ELECT ADOLFO HERNANDEZ AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	TO RE-ELECT BRIAN MCARTHUR-MUSCROFT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	TO RE-ELECT DAVID LOWDEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	TO RE-ELECT GEORGINA HARVEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	TO RE-ELECT NEELAM DHAWAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	TO RE-ELECT NNEKA ABULOKWE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CAPITA PLC	GB00B23K0M20	Annual General Meeting	21/05/2024	TO RE-ELECT TIM WELLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	Election of Directors Ashbel C. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	Election of Directors Bonnie Davenport	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	Election of Directors John G. Sample, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	Election of Directors Kimberly Crowell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	Election of Directors Laura Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	Election of Directors Marshall M. Criser III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	Election of Directors Robert Antoine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	Election of Directors Stanley W. Connally, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	Election of Directors Thomas A. Barron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	Election of Directors William Eric Grant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	Election of Directors William F. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	Election of Directors William G. Smith, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITAL CITY BANK GROUP, INC.	US1396741050	Annual	23/04/2024	To ratify the appointment of FORVIS, LLP as our independent registered certified public accounting firm for the current fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPITAL POWER CORPORATION	CA14042M1023	Annual	30/04/2024	Election of Director - Avik Dey	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPITAL POWER CORPORATION	CA14042M1023	Annual	30/04/2024	Election of Director - Barry Perry	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPITAL POWER CORPORATION	CA14042M1023	Annual	30/04/2024	Election of Director - Carolyn Graham	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPITAL POWER CORPORATION	CA14042M1023	Annual	30/04/2024	Election of Director - Gary Bosgoed	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPITAL POWER CORPORATION	CA14042M1023	Annual	30/04/2024	Election of Director - Jane Peverett	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPITAL POWER CORPORATION	CA14042M1023	Annual	30/04/2024	Election of Director - Jill Gardiner	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPITAL POWER CORPORATION	CA14042M1023	Annual	30/04/2024	Election of Director - Keith Trent	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPITAL POWER CORPORATION	CA14042M1023	Annual	30/04/2024	Election of Director - Kelly Huntington	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPITAL POWER CORPORATION	CA14042M1023	Annual	30/04/2024	Election of Director - Robert Phillips	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPITAL POWER CORPORATION	CA14042M1023	Annual	30/04/2024	RESOLVED, on an advisory basis and not to diminish the role and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in Capital Power's management proxy circular delivered before its 2024 annual meeting of shareholders.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPITAL POWER CORPORATION	CA14042M1023	Annual	30/04/2024	The appointment of KPMG LLP, Chartered Accountants, to serve as the auditors of the Corporation until the close of the next Annual Meeting of the Shareholders of the Corporation, at remuneration to be fixed by the Directors on the recommendation of the Audit Committee.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPITAL POWER CORPORATION	CA14042M1023	Annual	30/04/2024	To approve the amendment of Capital Power's Omnibus Long Term Incentive Plan, as more fully described in the "Business of the meeting" and "Amendment to the LTI plan" sections of the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	Annual General Meeting	19/04/2024	TO APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF CLAS, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CLAS IN PLACE OF THE RETIRING AUDITORS, KPMG LLP, AND TO AUTHORISE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	Annual General Meeting	19/04/2024	TO APPROVE THE RENEWAL OF THE STAPLED SECURITY BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	Annual General Meeting	19/04/2024	TO AUTHORISE THE REIT MANAGER AND THE BT TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND ASCOTT TRUST	SGXC16332337	Annual General Meeting	19/04/2024	TO RECEIVE AND ADOPT THE REPORT OF THE REIT TRUSTEE, THE REPORT OF THE REIT MANAGER, THE REPORT OF THE BT TRUSTEE-MANAGER, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE BT TRUSTEE-MANAGER, AND THE AUDITED FINANCIAL STATEMENTS OF THE REIT, THE BT AND CLAS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND CHINA TRUST	SG1U25933169	Annual General Meeting	22/04/2024	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF CLCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CLCT IN PLACE OF THE RETIRING AUDITORS, KPMG LLP, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND CHINA TRUST	SG1U25933169	Annual General Meeting	22/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND CHINA TRUST	SG1U25933169	Annual General Meeting	22/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND CHINA TRUST	SG1U25933169	Annual General Meeting	22/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS PURSUANT TO THE CLCT DISTRIBUTION REINVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND CHINA TRUST	SG1U25933169	Annual General Meeting	22/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF CLCT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INDIA TRUST	SG1V35936920	Annual General Meeting	19/04/2024	TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INDIA TRUST	SG1V35936920	Annual General Meeting	19/04/2024	TO RE-APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR OF CLINT, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF CLINT, AND TO AUTHORISE THE DIRECTORS OF THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CAPITALAND INDIA TRUST	SG1V35936920	Annual General Meeting	19/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF CLINT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Alison Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Anne Giardini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Darren Pylot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Gordon Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) John MacKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Patricia Palacios	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Peter Meredith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Robert Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Passing an advisory vote on the Corporation's approach to executive compensation, as more particularly described in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution to approve the unallocated entitlements under the Corporation's Treasury Share Unit Plan, as more particularly described in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	To set the number of Directors at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARDINAL ENERGY LTD.	CA14150G4007	Annual	10/05/2024	Consider a non-binding advisory resolution on our approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARDINAL ENERGY LTD.	CA14150G4007	Annual	10/05/2024	Election of Directors (Majority Voting) John A. Brussa	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARDINAL ENERGY LTD.	CA14150G4007	Annual	10/05/2024	Election of Directors (Majority Voting) John Festival	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARDINAL ENERGY LTD.	CA14150G4007	Annual	10/05/2024	Election of Directors (Majority Voting) John Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARDINAL ENERGY LTD.	CA14150G4007	Annual	10/05/2024	Election of Directors (Majority Voting) M. Scott Ratushny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARDINAL ENERGY LTD.	CA14150G4007	Annual	10/05/2024	Election of Directors (Majority Voting) Stephanie Sterling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARDINAL ENERGY LTD.	CA14150G4007	Annual	10/05/2024	To appoint KPMG LLP, Independent Registered Chartered Professional Accountants, as our auditors, to hold office until the next annual meeting of our shareholders and to authorize our board to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARDINAL ENERGY LTD.	CA14150G4007	Annual	10/05/2024	To fix the number of directors to be elected at the meeting at five (5).	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT) OF ORDINARY SHARES OF GBP0.01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT, IN ACCORDANCE WITH ARTICLE 232 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE CONTINUATION OF THE COMPANY FOR A FURTHER FIVE-YEAR PERIOD, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF THE LESSER OF GBP414,368.17 BEING AN AMOUNT EQUAL TO APPROXIMATELY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP414,368.17 BEING AN AMOUNT EQUAL TO APPROXIMATELY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO APPROVE THE COMPANY'S RECOMMENDATION TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 60 OF THE DIRECTORS' REMUNERATION REPORT, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 60 TO 62 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO ELECT CEDI FREDERICK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO RE-ELECT AMANDA ALDRIDGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO RE-ELECT CHRIS SANTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO RE-ELECT ROSEMARY BOOT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARE REIT PLC	GB00BYXVMJ03	Annual General Meeting	21/05/2024	TO RE-ELECT SIMON LAFFIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS; LIST PRESENTED BY THE SHAREHOLDERS LUIGI ROSSI LUCIANI S.A.P.A. AND ATHENA FH S.P.A. REPRESENTING THE 52.75 PCT OF THE COMPANY'S SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS; LIST PRESENTED BYA GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 2.73326 PCT OF THE COMPANY'S SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	APPOINTMENT OF THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	APPOINTMENT OF THREE STANDING AUDITORS AND TWO ALTERNATE AUDITORS; LIST PRESENTED BY THE SHAREHOLDERS LUIGI ROSSI LUCIANI S.A.P.A. AND ATHENA FH S.P.A. REPRESENTING THE 52.75 PCT OF THE COMPANY'S SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	APPOINTMENT OF THREE STANDING AUDITORS AND TWO ALTERNATE AUDITORS; LIST PRESENTED BYA GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 2.73326 PCT OF THE COMPANY'S SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2023; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	BINDING VOTE ON THE REMUNERATION POLICY FOR THE 2024 FINANCIAL YEAR SET FORTH IN THE FIRST SECTION OF THE REPORT; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	CONSULTATION ON THE SECOND SECTION OF THE REPORT CONCERNING REMUNERATION PAID IN OR RELATING TO THE 2023 FINANCIAL YEAR; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	PROPOSAL TO APPROVE A COMPENSATION PLAN BASED ON FINANCIAL INSTRUMENTS PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE 58 OF 24 FEBRUARY 1998, AS SUBSEQUENTLY AMENDED AND SUPPLEMENTED; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	PROPOSAL TO AUTHORISE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORISATION APPROVED BY THE ORDINARY SHAREHOLDERS' MEETING ON 21 APRIL 2023; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CAREL INDUSTRIES S.P.A.	IT0005331019	MIX	18/04/2024	PROPOSED AMENDMENTS TO ARTICLES 9, 10, 19 AND 24 OF THE BY-LAWS; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Election of Director: Anne Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Election of Director: Careina D. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Election of Director: David M. Sedgwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Election of Director: Diana M. Laing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Election of Director: Spencer G. Plumb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARETRUST REIT, INC	US14174T1079	Annual	25/04/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARGO THERAPEUTICS, INC.	US14179K1016	Annual	4/06/2024	Election of Directors Krishnan V, Pharm.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARGO THERAPEUTICS, INC.	US14179K1016	Annual	4/06/2024	Election of Directors Reid Huber, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARGO THERAPEUTICS, INC.	US14179K1016	Annual	4/06/2024	To ratify the appointment, by the Audit Committee of the Company's Board of Directors, of Deloitte & Touche LLP as the independent registered public accounting firm and independent auditor of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARGOJET INC.	CA14179V5036	Annual	11/04/2024	DECLARATION OF CANADIAN STATUS The undersigned certifies that it has made reasonable inquiries as to the Canadian status of the registered holder and the Beneficial Owner of the shares of the Corporation represented by this voting instruction form and has read the definitions found below so as to make an accurate declaration of status. The undersigned hereby certifies that the shares of the Corporation represented by this voting instruction form are: "FOR" = Canadian, "AGAINST" = Non-Canadian Holder Authorized to Provide Air Service or by a person in affiliation with a Non- Canadian Holder Authorized to Provide Air Service, "ABSTAIN" = Non-Canadian, who is not a Non-Canadian Holder Authorized to Provide Air Service or by a person in affiliation with a Non-Canadian Holder Authorized to Provide Air Service	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARGOJET INC.	CA14179V5036	Annual	11/04/2024	Election of Directors (Majority Voting) Arlene Dickinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARGOJET INC.	CA14179V5036	Annual	11/04/2024	Election of Directors (Majority Voting) Brian Levitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARGOJET INC.	CA14179V5036	Annual	11/04/2024	Election of Directors (Majority Voting) Dr. Ajay Virmani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARGOJET INC.	CA14179V5036	Annual	11/04/2024	Election of Directors (Majority Voting) Mary Traversy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARGOJET INC.	CA14179V5036	Annual	11/04/2024	Election of Directors (Majority Voting) Paul Godfrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CARGOJET INC.	CA14179V5036	Annual	11/04/2024	To appoint PricewaterhouseCoopers LLP, Chartered Accountants, as the auditor of the Corporation and to authorize the directors of the Corporation to fix the remuneration to be paid to the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTION RIGHTS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	ELECTION OF THE AUDITORS: THE BOARD OF DIRECTORS PROPOSES, IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT AND RISK MANAGEMENT COMMITTEE, THAT AUDIT FIRM ERNST AND YOUNG OY BE RE-ELECTED AS THE COMPANY'S AUDITOR. ERNST AND YOUNG OY HAS NOTIFIED THAT HEIKKI ILKKA WOULD ACT AS THE RESPONSIBLE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES, IN ACCORDANCE WITH THE RECOMMENDATION OF THE NOMINATION AND COMPENSATION COMMITTEE THAT RAIJA-LEENA HANKONEN-NYBOM, ILKKA HERLIN AND RITVA SOTAMAA, CURRENT MEMBERS OF THE BOARD OF DIRECTORS, ARE RE-ELECTED AS BOARD MEMBERS, AND THAT ERIC ALSTROM, JUKKA MOISIO, TUIJA POHJOLAINEN-HILTUNEN AND LUCA SRA ARE ELECTED AS NEW BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	ELECTION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	PARTIAL DEMERGER OF CARGOTEC CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	PRESENTATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	PRESENTATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	RESOLUTION ON THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (7)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CARGOTEC OYJ	FI0009013429	Annual General Meeting	30/05/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT A DIVIDEND OF EUR 2.14 PER EACH CLASS A SHARE AND A DIVIDEND OF EUR 2.15 PER EACH OUTSTANDING CLASS B SHARE BE PAID FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2023. THE DIVIDEND SHALL BE PAID TO A SHAREHOLDER WHO ON THE RECORD DATE OF THE DIVIDEND PAYMENT, 3 JUNE 2024, IS REGISTERED IN THE COMPANY'S SHAREHOLDER REGISTER MAINTAINED BY EUROCLEAR FINLAND LTD. THE BOARD OF DIRECTORS PROPOSES THAT THE DIVIDEND BE PAID ON 10 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARGURUS, INC.	US1417881091	Annual	5/06/2024	Election of Directors Greg Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARGURUS, INC.	US1417881091	Annual	5/06/2024	Election of Directors Jason Trevisan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARGURUS, INC.	US1417881091	Annual	5/06/2024	Election of Directors Lori Hickok	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARGURUS, INC.	US1417881091	Annual	5/06/2024	To approve an amendment to our Fourth Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARGURUS, INC.	US1417881091	Annual	5/06/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARGURUS, INC.	US1417881091	Annual	5/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROPRIATION OF NET INCOME FOR THE YEAR ENDED 31 DECEMBER 2023, SETTING THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE 2024 COMPENSATION POLICY APPLICABLE TO THE CHAIR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE 2024 COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE 2024 COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED IN RESPECT OF 2023 TO MARIE CHEVAL, CHAIR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED IN RESPECT OF 2023 TO SEBASTIEN VANHOOVE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ALLOCATE FREE NEW OR EXISTING SHARES TO EMPLOYEES AND OFFICERS OF THE COMPANY OR ITS SUBSIDIARIES, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PREEMPTIVE SUBSCRIPTION RIGHTS TO THE FREE SHARES TO BE ISSUED, WITHIN A LIMIT OF 1% OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	RATIFICATION OF THE CHANGE OF REGISTERED OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	RATIFICATION OF THE CO-OPTATION OF CAROLINE DASSIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	RE-APPOINTMENT OF LAURENT VALLEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	RE-APPOINTMENT OF MARIE CHEVAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	RE-APPOINTMENT OF NADRA MOUSSALEM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CARMILA SAS	FR0010828137	MIX	24/04/2024	RE-APPOINTMENT OF OLIVIER LECOMTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO APPOINT DELOITTE LLP AS INDEPENDENT AUDITOR OF CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO APPROVE THE CARNIVAL PLC 2024 EMPLOYEE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES AND SALE OF TREASURY SHARES BY CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF CARNIVAL PLC TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR OF CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO ELECT NELDA J CONNORS AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO HOLD A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO US COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO HOLD A NON-BINDING ADVISORY VOTE TO APPROVE THE CARNIVAL PLC DIRECTORS REMUNERATION REPORT AS SET OUT IN THE ANNUAL REPORT FOR THE YEAR ENDED NOVEMBER 30 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITOR OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO RE-ELECT HELEN DEEBLE AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO RE-ELECT JASON GLEN CAHILLY AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO RE-ELECT JEFFREY J GEARHART AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO RE-ELECT JOSH WEINSTEIN AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO RE-ELECT KATIE LAHEY AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO RE-ELECT RANDY WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO RE-ELECT SARA MATHEW AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CARNIVAL PLC	GB0031215220	Annual General Meeting	5/04/2024	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARRIAGE SERVICES, INC.	US1439051079	Annual	14/05/2024	Election of Directors Julie Sanders	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARRIAGE SERVICES, INC.	US1439051079	Annual	14/05/2024	Election of Directors Somer Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARRIAGE SERVICES, INC.	US1439051079	Annual	14/05/2024	Ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ended 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARRIAGE SERVICES, INC.	US1439051079	Annual	14/05/2024	To approve on an advisory basis our 2023 Named Executive Officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Election of Directors Bala Subramanian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Election of Directors Bryan Wiener	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Election of Directors Donald A. McGovern, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Election of Directors Greg Revelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Election of Directors Jenell R. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Election of Directors Jerri DeVard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Election of Directors Jill Greenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Election of Directors Michael Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Election of Directors Scott Forbes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Election of Directors T. Alex Vetter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Election of Directors Thomas Hale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Non-binding advisory resolution approving the compensation of the Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARS.COM INC.	US14575E1055	Annual	5/06/2024	Ratify the appointment of Ernst & Young LLP, an independent registered public accounting firm, as our independent certified public accountants for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Advisory approval of compensation for our named executive officers for 2023 (the "say-on-pay" vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Gretchen W. Schar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Hali Borenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Jeffrey H. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Jevin S. Eagle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Luis Borgen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Mark P. Hipp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Michael D. Casey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Rochester (Rock) Anderson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Stacey S. Rauch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Stephanie P. Stahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: William J. Montgoris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARVANA CO.	US1468691027	Annual	6/05/2024	Approval, by an advisory vote, of Carvana's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARVANA CO.	US1468691027	Annual	6/05/2024	Election of Director: Ernest Garcia III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARVANA CO.	US1468691027	Annual	6/05/2024	Election of Director: Ira Platt	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CARVANA CO.	US1468691027	Annual	6/05/2024	The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Appoint PricewaterhouseCoopers LLP, Partnership of Chartered Professional Accountants, as Independent Auditor and authorize the board of directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Consider the shareholder proposal A-2 as described in Schedule A of the Management Proxy Circular.	Shareholder	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Consider the shareholder proposal A-4 as described in Schedule A of the Management Proxy Circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Election of Directors (Majority Voting) Alain Lemaire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Election of Directors (Majority Voting) Alex N. Blanco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Election of Directors (Majority Voting) Elif Lévesque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Election of Directors (Majority Voting) Hubert T. Lacroix	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Election of Directors (Majority Voting) Mario Plourde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Election of Directors (Majority Voting) Mélanie Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Election of Directors (Majority Voting) Michelle Cormier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Election of Directors (Majority Voting) Nelson Gentiletti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Election of Directors (Majority Voting) Patrick Lemaire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Election of Directors (Majority Voting) Sylvie Lemaire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	Election of Directors (Majority Voting) Sylvie Vachon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CASCADES INC.	CA1469001053	Annual	9/05/2024	To consider and, if deemed advisable, approve, on an advisory basis, a resolution accepting the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASELLA WASTE SYSTEMS, INC.	US1474481041	Annual	6/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: John W. Casella	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASELLA WASTE SYSTEMS, INC.	US1474481041	Annual	6/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: Rose Stuckey Kirk	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASELLA WASTE SYSTEMS, INC.	US1474481041	Annual	6/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: William P. Hulligan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASELLA WASTE SYSTEMS, INC.	US1474481041	Annual	6/06/2024	To approve the amendment and restatement of the Casella Waste Systems, Inc. 2016 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASELLA WASTE SYSTEMS, INC.	US1474481041	Annual	6/06/2024	To approve, in an advisory "say-on-pay" vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASELLA WASTE SYSTEMS, INC.	US1474481041	Annual	6/06/2024	To ratify the appointment of RSM US LLP as the Company's independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	AGGREGATE CEILING APPLICABLE TO THE FINANCIAL AUTHORISATIONS GRANTED TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	ALLOCATION OF PROFIT FOR THE FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	AMENDMENT TO THE COMPENSATION POLICY FOR NON-EXECUTIVE DIRECTORS IN RESPECT OF FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	APPOINTMENT OF KPMG SA AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	APPROVAL OF A RELATED-PARTY AGREEMENT IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	APPROVAL OF RELATED-PARTY AGREEMENTS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF THEIR POSITION FROM THE DATE OF COMPLETION OF THE FINANCIAL RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	APPROVAL OF THE COMPENSATION POLICY FOR JEAN-CHARLES NAOURI IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF HIS POSITIONS AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	APPROVAL OF THE COMPENSATION POLICY FOR NON-EXECUTIVE DIRECTORS IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF THEIR POSITIONS UNTIL THE DATE OF COMPLETION OF THE FINANCIAL RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF HIS POSITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER IN RESPECT OF FINANCIAL YEAR 2024 IN CONSIDERATION OF HIS POSITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID IN OR GRANTED FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID TO JEAN-CHARLES NAOURI IN FINANCIAL YEAR 2023 OR GRANTED TO HIM IN RESPECT OF THAT FINANCIAL YEAR IN CONSIDERATION OF HIS POSITIONS AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	AUTHORISATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF REDUCING THE SHARE CAPITAL VIA THE CANCELLATION OF TREASURY SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO MAKE FREE ALLOCATIONS OF EXISTING OR NEWLY-ISSUED SHARES OF THE COMPANY TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND ITS RELATED COMPANIES; FULL WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTION RIGHTS THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF ISSUES WITHOUT PRE-EMPTION RIGHTS VIA A PUBLIC OFFERING OR AN OFFERING AS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, TO SET THE ISSUE PRICE PURSUANT TO THE TERMS AND CONDITIONS DETERMINED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	COMPENSATION FOR NON-VOTING DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE CARRIED OUT WITH OR WITHOUT PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS, PREMIUMS OR ANY OTHER SUMS FOR WHICH CAPITALISATION IS AUTHORISED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GRANTING IMMEDIATE AND/OR DEFERRED ACCESS TO SHARES, WITHOUT PRE-EMPTION RIGHTS, VIA AN OFFERING AS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL, WITHOUT PRE-EMPTION RIGHTS FOR EXISTING SHAREHOLDERS, OR SELLING THE COMPANY'S OWN SHARES FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN (PLAN DEPARGNE DENTREPRISE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING COMPANY SHARES OR SECURITIES GRANTING ACCESS TO THE SHARES OF THE COMPANY OR ..., WITHOUT PRE-EMPTION RIGHTS, VIA A PUBLIC OFFERING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING COMPANY SHARES OR SECURITIES GRANTING ACCESS TO THE SHARES OF THE COMPANY OR WITH PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	DELEGATION OF COMPETENCE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING SHARES OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL WITHOUT PRE-EMPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER LAUNCHED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL, TO ISSUE SHARES OR SECURITIES GRANTING ACCESS TO THE SHARE CAPITAL AS CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND COMPRISING SHARES OR SECURITIES GRANTING ACCESS TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF ATHINA ONASSIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF BRANISLAV MIKOVI AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF ELISABETH SANDAGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF LAURENT PIETRASZEWSKI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MARTIN PLAVEC AS A NON-VOTING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF PAR-BEL 2 AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF PASCAL CLOUZARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF PHILIPPE PALAZZI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF THOMAS DOERANE AS A NON-VOTING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF THOMAS PIQUEMAL AS A NON-VOTING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	RE-ELECTION OF ELISABETH SANDAGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	CASINO, GUICHARD-PERRACHON SA	FR0000125585	MIX	11/06/2024	RE-ELECTION OF NATHALIE ANDRIEUX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CASIO COMPUTER CO.,LTD.	JP3209000003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CASIO COMPUTER CO.,LTD.	JP3209000003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kashio, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CASIO COMPUTER CO.,LTD.	JP3209000003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kashio, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CASIO COMPUTER CO.,LTD.	JP3209000003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CASIO COMPUTER CO.,LTD.	JP3209000003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Motoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CASIO COMPUTER CO.,LTD.	JP3209000003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suhara, Eiichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CASIO COMPUTER CO.,LTD.	JP3209000003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CASIO COMPUTER CO.,LTD.	JP3209000003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CASIO COMPUTER CO.,LTD.	JP3209000003	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ijuin, Kunimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CASIO COMPUTER CO.,LTD.	JP3209000003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CASIO COMPUTER CO.,LTD.	JP3209000003	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASS INFORMATION SYSTEMS, INC.	US14808P1093	Annual	16/04/2024	Election of Director: Franklin D. Wicks, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASS INFORMATION SYSTEMS, INC.	US14808P1093	Annual	16/04/2024	Election of Director: Randall L. Schilling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASS INFORMATION SYSTEMS, INC.	US14808P1093	Annual	16/04/2024	Election of Director: Robert A. Ebel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASS INFORMATION SYSTEMS, INC.	US14808P1093	Annual	16/04/2024	To approve the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASS INFORMATION SYSTEMS, INC.	US14808P1093	Annual	16/04/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASSAVA SCIENCES, INC.	US14817C1071	Annual	9/05/2024	Re-election of Class III Director to serve for three-year term as of the date of the Annual Meeting of Stockholders and until their successors are duly elected and qualified: Patrick J. Scannon, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASSAVA SCIENCES, INC.	US14817C1071	Annual	9/05/2024	Re-election of Class III Director to serve for three-year term as of the date of the Annual Meeting of Stockholders and until their successors are duly elected and qualified: Remi Barbier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASSAVA SCIENCES, INC.	US14817C1071	Annual	9/05/2024	Re-election of Class III Director to serve for three-year term as of the date of the Annual Meeting of Stockholders and until their successors are duly elected and qualified: Sanford R. Robertson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASSAVA SCIENCES, INC.	US14817C1071	Annual	9/05/2024	To approve, by a non-binding advisory vote, the 2023 executive compensation for the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASSAVA SCIENCES, INC.	US14817C1071	Annual	9/05/2024	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ANNA-KARIN CELSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ANN-LOUISE LOKHOLM-KLASSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF CEO JOACIM SJOBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF CEO RUTGER ARNHULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF HENRIK KALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF JOACIM SJOBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF LEIV SYNNES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF LOUISE RICHNAU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF PAL AHLSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF PER BERGGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF RUTGER ARNHULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE PERFORMANCE SHARE PLAN FOR CEO AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.15 MILLION FOR CHAIRMAN; SEK 665,000 FOR VICE CHAIRMAN AND SEK 465,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	OPEN MEETING: ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RE-ELECT ANNA-KARIN CELSING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RE-ELECT ANN-LOUISE LOKHOLM-KLASSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RE-ELECT HENRIK KALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RE-ELECT LOUISE RICHNAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RE-ELECT PAL AHLSEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CASTELLUM AB	SE0000379190	Annual General Meeting	7/05/2024	RE-ELECT PER BERGGREN (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASTLE BIOSCIENCES INC.	US14843C1053	Annual	23/05/2024	Election of Directors Daniel M. Bradbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASTLE BIOSCIENCES INC.	US14843C1053	Annual	23/05/2024	Election of Directors Rodney Cotton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASTLE BIOSCIENCES INC.	US14843C1053	Annual	23/05/2024	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CASTLE BIOSCIENCES INC.	US14843C1053	Annual	23/05/2024	To ratify the selection of KPMG LLP by the Audit Committee of the Board of Directors as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	Annual	21/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: Charles B. O'Keeffe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	Annual	21/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: David S. Tierney, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	Annual	21/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: Donald A. Denkhaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	Annual	21/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: Molly Harper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	Annual	21/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: Patrick J. McEnany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	Annual	21/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: Richard J. Daly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	Annual	21/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders, or until his or her earlier death, disability or resignation: Tamar Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	Annual	21/05/2024	To approve an amendment to our 2018 Stock Incentive Plan to increase the shares available for issuance by 3 million shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	Annual	21/05/2024	To approve, on an advisory basis, the 2023 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	Annual	21/05/2024	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATALYST PHARMACEUTICALS, INC.	US14888U1016	Annual	21/05/2024	To transact such other business as may properly come before the meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF CAESAR AFORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF GUSTAV HERMELIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF HELENE BRIGGERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF JOOST UWENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF JORGEN ERIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF KATARINA WALLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF LENNART MAURITZSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MAGNUS SWARDH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF VESNA JOVIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 430,000 FOR CHAIRMAN AND SEK 215,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	AUTHORIZE CHAIRMAN OF THE BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	ELECT LENNART MAURITZSON AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT CAESAR AFORS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT GUSTAF HERMELIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT HELENE BRIGGERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT JOOST UWENTS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT KATARINA WALLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT LENNART MAURITZSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CATENA AB	SE0001664707	Annual General Meeting	25/04/2024	REELECT VESNA JOVIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATHAY GENERAL BANCORP	US1491501045	Annual	13/05/2024	Approval, on a non-binding advisory basis, of the compensation paid to Cathay General Bancorp's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATHAY GENERAL BANCORP	US1491501045	Annual	13/05/2024	Election of Class I Director for the term ending 2027: Ann Yee Kono	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATHAY GENERAL BANCORP	US1491501045	Annual	13/05/2024	Election of Class I Director for the term ending 2027: Anthony M. Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATHAY GENERAL BANCORP	US1491501045	Annual	13/05/2024	Election of Class I Director for the term ending 2027: Jane Jelenko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATHAY GENERAL BANCORP	US1491501045	Annual	13/05/2024	Election of Class I Director for the term ending 2027: Peter Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATHAY GENERAL BANCORP	US1491501045	Annual	13/05/2024	Election of Class I Director for the term ending 2027: Shally Wang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATHAY GENERAL BANCORP	US1491501045	Annual	13/05/2024	Election of Class II Director for the term ending 2025: Elizabeth Woo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CATHAY GENERAL BANCORP	US1491501045	Annual	13/05/2024	Ratification of the appointment of KPMG LLP as Cathay General Bancorp's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAVA GROUP INC	US1489291021	Annual	20/06/2024	Approval of an amendment and restatement of the CAVA Group, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAVA GROUP INC	US1489291021	Annual	20/06/2024	Election of Class I Director: David Bosserman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAVA GROUP INC	US1489291021	Annual	20/06/2024	Election of Class I Director: Lauri Shanahan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAVA GROUP INC	US1489291021	Annual	20/06/2024	Election of Class I Director: Philippe Amouyal	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAVA GROUP INC	US1489291021	Annual	20/06/2024	Ratification of the appointment of Deloitte & Touche LLP as independent registered accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CAWACHI LIMITED	JP3226450009	Annual General Meeting	12/06/2024	Appoint a Corporate Auditor Okayasu, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CAWACHI LIMITED	JP3226450009	Annual General Meeting	12/06/2024	Appoint a Corporate Auditor Otani, Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CAWACHI LIMITED	JP3226450009	Annual General Meeting	12/06/2024	Appoint a Corporate Auditor Sawada, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CAWACHI LIMITED	JP3226450009	Annual General Meeting	12/06/2024	Appoint a Corporate Auditor Tamura, Yoshio	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CAWACHI LIMITED	JP3226450009	Annual General Meeting	12/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBIZ, INC.	US1248051021	Annual	9/05/2024	Election of Director: A. Haag Sherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBIZ, INC.	US1248051021	Annual	9/05/2024	Election of Director: Gina D. France	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBIZ, INC.	US1248051021	Annual	9/05/2024	Election of Director: Michael H. DeGroote	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBIZ, INC.	US1248051021	Annual	9/05/2024	Election of Director: Todd J. Slotkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBIZ, INC.	US1248051021	Annual	9/05/2024	To conduct a non-binding advisory vote approving named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBIZ, INC.	US1248051021	Annual	9/05/2024	To ratify KPMG LLP as CBIZ's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	Annual	22/05/2024	An advisory vote on the approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	Annual	22/05/2024	Election of Directors David J. Contis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	Annual	22/05/2024	Election of Directors David M. Fields	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	Annual	22/05/2024	Election of Directors Jeffrey Kivitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	Annual	22/05/2024	Election of Directors Marjorie L. Bowen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	Annual	22/05/2024	Election of Directors Michael A. Torres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	Annual	22/05/2024	Election of Directors Robert G. Gifford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	Annual	22/05/2024	Election of Directors Stephen D. Lebovitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CBL & ASSOCIATES PROPERTIES, INC.	US1248308785	Annual	22/05/2024	To ratify the selection of Deloitte & Touche, LLP as the independent registered public accountants for the Company's fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CBRAIN A/S	DK0060030286	Annual General Meeting	24/04/2024	DECISION ON APPROPRIATION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CBRAIN A/S	DK0060030286	Annual General Meeting	24/04/2024	ELECTION OF AUDITOR: RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CBRAIN A/S	DK0060030286	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF PER TEIS KNUDSEN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CBRAIN A/S	DK0060030286	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF PETER LOFT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CBRAIN A/S	DK0060030286	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF THOMAS QVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CBRAIN A/S	DK0060030286	Annual General Meeting	24/04/2024	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR ADOPTION AND RESOLUTION REGARDING DISCHARGE FOR THE MANAGEMENT AND THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CBRAIN A/S	DK0060030286	Annual General Meeting	24/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REMUNERATION OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CBRAIN A/S	DK0060030286	Annual General Meeting	24/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: THAT THE BOARD OF DIRECTORS IS AUTHORIZED, UNTIL THE NEXT ORDINARY GENERAL MEETING, TO ACQUIRE UP TO 10% OF THE SHARE CAPITAL ON BEHALF OF THE COMPANY. THE CONSIDERATION MUST NOT DEVIATE FROM THE OFFICIAL PRICE QUOTED ON NASDAQ OMX COPENHAGEN AT THE TIME OF ACQUISITION BY MORE THAN 10%	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CBRAIN A/S	DK0060030286	Annual General Meeting	24/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: THE BOARD OF DIRECTORS RECOMMEND THAT THE REMUNERATION REPORT FOR 2023 IS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CBRAIN A/S	DK0060030286	Annual General Meeting	24/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: THE BOARD OF DIRECTORS RECOMMEND THAT THE REVISED REMUNERATION POLICY IS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	US12510Q1004	Annual	23/05/2024	Election of Directors Eileen Schloss	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	US12510Q1004	Annual	23/05/2024	Election of Directors Eric Wei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	US12510Q1004	Annual	23/05/2024	Election of Directors Githesh Ramamurthy	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	US12510Q1004	Annual	23/05/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers as set forth in the Proxy Statement for the Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	US12510Q1004	Annual	23/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	SG1T66931158	Annual General Meeting	26/04/2024	AUTHORITY TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	SG1T66931158	Annual General Meeting	26/04/2024	RE-APPOINTMENT OF KPMG LLP AS THE INDEPENDENT AUDITORS AND AUTHORISATION OF THE H-REIT MANAGER AND THE HBT TRUSTEE-MANAGER TO FI X THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	CDL HOSPITALITY REAL ESTATE INVESTMENT TRUST/CD L	SG1T66931158	Annual General Meeting	26/04/2024	RECEIPT OF THE HBT TRUSTEE-MANAGER'S REPORT, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE HBT TRUSTEE-MANAGER, THE H-REIT TRUSTEE'S REPORT, THE H-REIT MANAGER'S REPORT AND THE AUDITED FINANCIAL STATEMENTS OF HBT, H-REIT AND CDL HOSPITALITY TRUSTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CECO ENVIRONMENTAL CORP.	US1251411013	Annual	20/05/2024	Election of Director: Claudio A. Mannarino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CECO ENVIRONMENTAL CORP.	US1251411013	Annual	20/05/2024	Election of Director: Jason DeZwirek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CECO ENVIRONMENTAL CORP.	US1251411013	Annual	20/05/2024	Election of Director: Laurie A. Siegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CECO ENVIRONMENTAL CORP.	US1251411013	Annual	20/05/2024	Election of Director: Munish Nanda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CECO ENVIRONMENTAL CORP.	US1251411013	Annual	20/05/2024	Election of Director: Richard F. Wallman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CECO ENVIRONMENTAL CORP.	US1251411013	Annual	20/05/2024	Election of Director: Robert E. Knowling, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CECO ENVIRONMENTAL CORP.	US1251411013	Annual	20/05/2024	Election of Director: Todd Gleason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CECO ENVIRONMENTAL CORP.	US1251411013	Annual	20/05/2024	Election of Director: Valerie Gentile Sachs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CECO ENVIRONMENTAL CORP.	US1251411013	Annual	20/05/2024	To approve the proposed amendment to the Company's Certificate of Incorporation to incorporate Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CECO ENVIRONMENTAL CORP.	US1251411013	Annual	20/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CECO ENVIRONMENTAL CORP.	US1251411013	Annual	20/05/2024	To ratify the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Advisory resolution on Celestica Inc.'s approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Appointment of KPMG LLP as auditor of Celestica Inc.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Approval of articles of amendment of Celestica Inc.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Authorization of the Board of Directors of Celestica Inc. to fix the remuneration of the auditor.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Confirmation of Celestica Inc.'s amended and restated By-Law 1.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Deepak Chopra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Françoise Colpron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Jill Kale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Kulvinder (Kelly) Ahuja	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Laurette T. Koellner	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Luis A. Müller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Michael M. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Robert A. Cascella	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Robert A. Mionis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	CELLCOM ISRAEL LTD	IL0011015349	ExtraOrdinary General Meeting	20/06/2024	APPROVE ONE TIME SPECIAL GRANT TO DANIEL SAPIR, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CELLDEX THERAPEUTICS, INC.	US15117B2025	Annual	13/06/2024	Election of Director: Anthony S. Marucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CELLDEX THERAPEUTICS, INC.	US15117B2025	Annual	13/06/2024	Election of Director: Cheryl L. Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CELLDEX THERAPEUTICS, INC.	US15117B2025	Annual	13/06/2024	Election of Director: Garry A. Neil, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CELLDEX THERAPEUTICS, INC.	US15117B2025	Annual	13/06/2024	Election of Director: Harry H. Penner, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CELLDEX THERAPEUTICS, INC.	US15117B2025	Annual	13/06/2024	Election of Director: Herbert J. Conrad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CELLDEX THERAPEUTICS, INC.	US15117B2025	Annual	13/06/2024	Election of Director: James J. Marino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CELLDEX THERAPEUTICS, INC.	US15117B2025	Annual	13/06/2024	Election of Director: Karen L. Shoos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CELLDEX THERAPEUTICS, INC.	US15117B2025	Annual	13/06/2024	Election of Director: Keith L. Brownlie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CELLDEX THERAPEUTICS, INC.	US15117B2025	Annual	13/06/2024	Election of Director: Rita I. Jain, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CELLDEX THERAPEUTICS, INC.	US15117B2025	Annual	13/06/2024	To approve an amendment to our 2021 Omnibus Equity Incentive Plan, including an increase in the number of shares reserved for issuance thereunder by 3,200,000 shares to 7,500,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CELLDEX THERAPEUTICS, INC.	US15117B2025	Annual	13/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CELLDEX THERAPEUTICS, INC.	US15117B2025	Annual	13/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	ADDITIONAL AND/OR COUNTER- PROPOSALS	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	ADVISORY VOTE ON THE COMPENSATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	ALLOCATION OF DISTRIBUTABLE PROFIT AND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	AMENDMENT OF THE ARTICLES OF INCORPORATION RELATED TO THE CONVERSION CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	APPROVAL OF MANAGEMENT REPORT 2023, CONSOLIDATED AND INDIVIDUAL FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	APPROVAL OF THE COMPENSATION: APPROVAL OF THE TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	APPROVAL OF THE COMPENSATION: APPROVAL OF THE TOTAL FIXED AND VARIABLE COMPENSATION OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	ELECTION OF SANDRA HAUSER AS A NEW MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	RE-ELECTION OF THE INDEPENDENT PROXY: LAW OFFICE KELLER LTD, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF FRANCO MORRA AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF MARC BERG AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF MONICA MAECHLERAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF SUSANNE KLOESS-BRAEKLER AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	RE-ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF THOMAS BUESS AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE: RE-ELECTION OF MARC BERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE: RE-ELECTION OF SUSANNE KLOESS-BRAEKLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE: RE-ELECTION OF THOMAS BUESS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CEMBRA MONEY BANK AG	CH0225173167	Annual General Meeting	24/04/2024	RE-ELECTION OF THE STATUTORY AUDITORS: KPMG AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CEMENTIR HOLDING N.V.	NL0013995087	Annual General Meeting	22/04/2024	2023 REMUNERATION REPORT (ADVISORY VOTING ITEM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CEMENTIR HOLDING N.V.	NL0013995087	Annual General Meeting	22/04/2024	Adoption of the 2023 Annual Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CEMENTIR HOLDING N.V.	NL0013995087	Annual General Meeting	22/04/2024	ADOPTION OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CEMENTIR HOLDING N.V.	NL0013995087	Annual General Meeting	22/04/2024	APPROVAL OF THE 2023 DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CEMENTIR HOLDING N.V.	NL0013995087	Annual General Meeting	22/04/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, INCLUDING FOR THE PURPOSES OF ARTICLE 2.9 OF THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 6 ABOVE AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 6 ABOVE, THE DIRECTORS BE GENERALLY HEREBY AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 7.1, TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	To authorise the Directors to agree the remuneration of the Auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO DECLARE A FINAL DIVIDEND OF 2 US CENTS (USD 0.020) PER ORDINARY SHARE (TOTALLING USD 23M), AS RECOMMENDED BY THE DIRECTORS IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS ON THE RECORD DATE OF 31 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO ELECT HODA MANSOUR WHO RETIRES IN ACCORDANCE WITH ARTICLE 29 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO ELECT IMAN NAGUIB WHO RETIRES IN ACCORDANCE WITH ARTICLE 29 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE STRATEGIC AND GOVERNANCE REPORTS AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT DR CATHARINE FARROW, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT DR SALLY EYRE, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT HENDRIK FAUL, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT JAMES RUTHERFORD, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT MARK BANKES, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT MARNA CLOETE, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT MARTIN HORGAN, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT ROSS JERRARD, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Annual	14/05/2024	Election of Director - Craig MacDougall	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Annual	14/05/2024	Election of Director - Jacques Perron	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Annual	14/05/2024	Election of Director - Michael S. Parrett	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Annual	14/05/2024	Election of Director - Paul N. Wright	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Annual	14/05/2024	Election of Director - Paul Tomory	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Annual	14/05/2024	Election of Director - Sheryl K. Pressler	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Annual	14/05/2024	Election of Director - Susan L. Yurkovich	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Annual	14/05/2024	Election of Director - Wendy Kei	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Annual	14/05/2024	To approve a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CENTERRA GOLD INC. (THE "CORPORATION")	CA1520061021	Annual	14/05/2024	To approve the appointment of KPMG LLP as the auditors of the Corporation for the ensuing year and to authorize the directors of the Corporation to fix the remuneration to be paid to the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: Anne Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: Emily Nagle Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: Jeffrey P. Caira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: John A. Schissel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: Mary J. Twinem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: Ola Oyinsan Hixon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	Election of Trustee: Rodney Jones-Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTERSPACE	US15202L1070	Annual	20/05/2024	THE RATIFICATION OF SELECTION OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRAL ASIA METALS PLC	GB00B67KBV28	Annual General Meeting	17/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRAL ASIA METALS PLC	GB00B67KBV28	Annual General Meeting	17/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRAL ASIA METALS PLC	GB00B67KBV28	Annual General Meeting	17/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRAL ASIA METALS PLC	GB00B67KBV28	Annual General Meeting	17/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRAL ASIA METALS PLC	GB00B67KBV28	Annual General Meeting	17/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRAL ASIA METALS PLC	GB00B67KBV28	Annual General Meeting	17/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRAL ASIA METALS PLC	GB00B67KBV28	Annual General Meeting	17/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRAL ASIA METALS PLC	GB00B67KBV28	Annual General Meeting	17/05/2024	ELECT DAVID SWAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRAL ASIA METALS PLC	GB00B67KBV28	Annual General Meeting	17/05/2024	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CENTRAL ASIA METALS PLC	GB00B67KBV28	Annual General Meeting	17/05/2024	RE-ELECT MIKE PRENTIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL GLASS CO.,LTD.	JP3425000001	Annual General Meeting	27/06/2024	Appoint a Director Akamatsu, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL GLASS CO.,LTD.	JP3425000001	Annual General Meeting	27/06/2024	Appoint a Director Ishihara, Shiori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL GLASS CO.,LTD.	JP3425000001	Annual General Meeting	27/06/2024	Appoint a Director Ishii, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL GLASS CO.,LTD.	JP3425000001	Annual General Meeting	27/06/2024	Appoint a Director Kanai, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL GLASS CO.,LTD.	JP3425000001	Annual General Meeting	27/06/2024	Appoint a Director Kawata, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL GLASS CO.,LTD.	JP3425000001	Annual General Meeting	27/06/2024	Appoint a Director Maeda, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL GLASS CO.,LTD.	JP3425000001	Annual General Meeting	27/06/2024	Appoint a Director Nishide, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CENTRAL GLASS CO.,LTD.	JP3425000001	Annual General Meeting	27/06/2024	Appoint a Director Shimizu, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors A. Catherine Ngo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Arnold D. Martines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Christopher T. Lutes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Crystal K. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Earl E. Fry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Jason R. Fujimoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Jonathan B. Kindred	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Paul J. Kosasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Paul K. Yonamine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Robert K. W. H. Nobriga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Saedene K. Ota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	To approve, on a non-binding advisory basis, the compensation of the company's named executive officers ("Say-On-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRUS ENERGY CORP.	US15643U1043	Annual	20/06/2024	Election of Directors Amir V. Vexler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRUS ENERGY CORP.	US15643U1043	Annual	20/06/2024	Election of Directors Bradley J. Sawatzke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRUS ENERGY CORP.	US15643U1043	Annual	20/06/2024	Election of Directors Kirkland H. Donald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRUS ENERGY CORP.	US15643U1043	Annual	20/06/2024	Election of Directors Mikel H. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRUS ENERGY CORP.	US15643U1043	Annual	20/06/2024	Election of Directors Ray A. Rothrock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRUS ENERGY CORP.	US15643U1043	Annual	20/06/2024	Election of Directors Tina W. Jonas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRUS ENERGY CORP.	US15643U1043	Annual	20/06/2024	Election of Directors William J. Madia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRUS ENERGY CORP.	US15643U1043	Annual	20/06/2024	To hold an advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRUS ENERGY CORP.	US15643U1043	Annual	20/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY ALUMINUM COMPANY	US1564311082	Annual	3/06/2024	Election of Directors Andrew Michelmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY ALUMINUM COMPANY	US1564311082	Annual	3/06/2024	Election of Directors Errol Glasser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY ALUMINUM COMPANY	US1564311082	Annual	3/06/2024	Election of Directors Jarl Berntzen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY ALUMINUM COMPANY	US1564311082	Annual	3/06/2024	Election of Directors Jennifer Bush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY ALUMINUM COMPANY	US1564311082	Annual	3/06/2024	Election of Directors Jesse Gary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY ALUMINUM COMPANY	US1564311082	Annual	3/06/2024	Election of Directors Tamla Olivier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY ALUMINUM COMPANY	US1564311082	Annual	3/06/2024	Election of Directors Wilhelm van Jaarsveld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY ALUMINUM COMPANY	US1564311082	Annual	3/06/2024	Proposal to approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY ALUMINUM COMPANY	US1564311082	Annual	3/06/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: Dale Francescon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: Elisa Zúñiga Ramírez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: James M. Lippman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: John P. Box	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: Keith R. Guericke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: Patricia L. Arvielo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: Robert J. Francescon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	To approve, on an advisory basis, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO AUTHORISE THE BOARD TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION14.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO AUTHORISE THE BOARD, THROUGH THE AUDIT COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS IN ACCORDANCE WITH SECTION 366 OF THE 2006 ACT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO AUTHORISE THE DIRECTORS PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 2006 ACT) TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO ELECT CAROLINE ANNE BROWN, WHO HAS BEEN APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO ELECT KAREN MARIA BOMBA, WHO HAS BEEN APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO ELECT NANNAN SUN, WHO HAS BEEN APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO FURTHER AUTHORISE THE BOARD TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 14.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO RECEIVE AND ADOPT THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO RE-ELECT ERIC DANIEL LAKIN AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO RE-ELECT JULIA ELIZABETH KINGAS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO RE-ELECT PHILIP JOSEPH CALDWELL AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO RE-ELECT TRINE BORUM BOJSEN AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO RE-ELECT UWE KLAUS GLOCK AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO RE-ELECT WARREN ALAN FINEGOLD AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CERES POWER HOLDINGS PLC	GB00BG5KQW09	Annual General Meeting	16/05/2024	TO RE-ELECT WILLIAM TUDOR BROWN AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERTARA, INC.	US15687V1098	Annual	21/05/2024	A non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERTARA, INC.	US15687V1098	Annual	21/05/2024	Amend our Certificate of Incorporation to limit the liability of certain officers of Certara as permitted pursuant to the Delaware General Corporation Law.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERTARA, INC.	US15687V1098	Annual	21/05/2024	Amend our Certificate of Incorporation to make certain technical changes, including to remove inoperative provisions related to our former majority stockholder and other immaterial changes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERTARA, INC.	US15687V1098	Annual	21/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified: David Spaight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERTARA, INC.	US15687V1098	Annual	21/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified: James Cashman III	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERTARA, INC.	US15687V1098	Annual	21/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting of Shareholders and until their respective successors have been duly elected and qualified: Nancy Killefer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERTARA, INC.	US15687V1098	Annual	21/05/2024	Ratification of the selection of RSM US LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CES ENERGY SOLUTIONS CORP.	CA15713J1049	Annual	18/06/2024	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CES ENERGY SOLUTIONS CORP.	CA15713J1049	Annual	18/06/2024	Election of Directors (Majority Voting) Edwin (Joseph) Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CES ENERGY SOLUTIONS CORP.	CA15713J1049	Annual	18/06/2024	Election of Directors (Majority Voting) Ian Hardacre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CES ENERGY SOLUTIONS CORP.	CA15713J1049	Annual	18/06/2024	Election of Directors (Majority Voting) John M. Hooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CES ENERGY SOLUTIONS CORP.	CA15713J1049	Annual	18/06/2024	Election of Directors (Majority Voting) Kenneth E. Zinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CES ENERGY SOLUTIONS CORP.	CA15713J1049	Annual	18/06/2024	Election of Directors (Majority Voting) Kyle D. Kitagawa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CES ENERGY SOLUTIONS CORP.	CA15713J1049	Annual	18/06/2024	Election of Directors (Majority Voting) Spencer D. Armour (III)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CES ENERGY SOLUTIONS CORP.	CA15713J1049	Annual	18/06/2024	Election of Directors (Majority Voting) Stella Cosby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CES ENERGY SOLUTIONS CORP.	CA15713J1049	Annual	18/06/2024	To fix the number of Directors at seven (7).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CEVA, INC.	US1572101053	Annual	21/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CEVA, INC.	US1572101053	Annual	21/05/2024	Election of Directors Amir Panush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CEVA, INC.	US1572101053	Annual	21/05/2024	Election of Directors Bernadette Andrietti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CEVA, INC.	US1572101053	Annual	21/05/2024	Election of Directors Jaclyn Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CEVA, INC.	US1572101053	Annual	21/05/2024	Election of Directors Louis Silver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CEVA, INC.	US1572101053	Annual	21/05/2024	Election of Directors Maria Marced	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CEVA, INC.	US1572101053	Annual	21/05/2024	Election of Directors Peter McManamon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CEVA, INC.	US1572101053	Annual	21/05/2024	Election of Directors Sven-Christer Nilsson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CEVA, INC.	US1572101053	Annual	21/05/2024	To ratify the selection of Kost Forer Gabbay & Kasierer (a member of Ernst & Young Global) as independent auditors of the company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CEWE STIFTUNG & CO. KGAA	DE0005403901	Annual General Meeting	5/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CEWE STIFTUNG & CO. KGAA	DE0005403901	Annual General Meeting	5/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CEWE STIFTUNG & CO. KGAA	DE0005403901	Annual General Meeting	5/06/2024	APPROVE CREATION OF EUR 1.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CEWE STIFTUNG & CO. KGAA	DE0005403901	Annual General Meeting	5/06/2024	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER NEUMUELLER CEWE COLOR STIFTUNG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CEWE STIFTUNG & CO. KGAA	DE0005403901	Annual General Meeting	5/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CEWE STIFTUNG & CO. KGAA	DE0005403901	Annual General Meeting	5/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CEWE STIFTUNG & CO. KGAA	DE0005403901	Annual General Meeting	5/06/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Annual	15/05/2024	Advisory Vote to Approve the Compensation of ChampionX's Named Executive Officers for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Annual	15/05/2024	Election of Director: Carlos A. Fierro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Annual	15/05/2024	Election of Director: Daniel W. Rabun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Annual	15/05/2024	Election of Director: Elaine Pickle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Annual	15/05/2024	Election of Director: Gary P. Luquette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Annual	15/05/2024	Election of Director: Heidi S. Alderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Annual	15/05/2024	Election of Director: Mamatha Chamarthi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Annual	15/05/2024	Election of Director: Sivasankaran Somasundaram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Annual	15/05/2024	Election of Director: Stuart Porter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Annual	15/05/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Public Accounting Firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Special	18/06/2024	To adopt the Agreement and Plan of Merger, dated 4/2/24 (the "Merger Agreement"), among ChampionX Corporation ("ChampionX"), Schlumberger Limited ("SLB") and other parties thereto, pursuant to which (i) a merger subsidiary of SLB will merge with and into ChampionX (the "Merger"), with ChampionX surviving, and (ii) at the effective time of the Merger, ChampionX's charter will be amended and restated in the form set forth on Exhibit A to the Merger Agreement, which will be its charter until thereafter amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Special	18/06/2024	To approve the adjournment of the 2024 Special Meeting, if necessary, (1) to solicit additional proxies in favor of the Merger Proposal or (2) to allow reasonable additional time for the filing and mailing of any required supplement or amendment to the accompanying proxy statement/prospectus, and the review of such materials by ChampionX stockholders (the "Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHAMPIONX CORPORATION	US15872M1045	Special	18/06/2024	To approve, by non-binding, advisory vote, the compensation that may become payable to ChampionX's named executive officers in connection with the Merger (the "Compensation Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHANGE HOLDINGS,INC.	JP3507750002	Annual General Meeting	26/06/2024	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHANGE HOLDINGS,INC.	JP3507750002	Annual General Meeting	26/06/2024	Appoint a Director Fukudome, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHANGE HOLDINGS,INC.	JP3507750002	Annual General Meeting	26/06/2024	Appoint a Director Ito, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHANGE HOLDINGS,INC.	JP3507750002	Annual General Meeting	26/06/2024	Appoint a Director Matsumoto, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHANGE HOLDINGS,INC.	JP3507750002	Annual General Meeting	26/06/2024	Appoint a Director Takigawa, Kayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHANGE HOLDINGS,INC.	JP3507750002	Annual General Meeting	26/06/2024	Appoint a Director Yamada, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHANGE HOLDINGS,INC.	JP3507750002	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	Election of Director for a term of one year: Andrew R. Cichocki	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	Election of Director for a term of one year: David M. Sagehorn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	Election of Director for a term of one year: Jillian C. Evanko	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	Election of Director for a term of one year: Linda A. Harty	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	Election of Director for a term of one year: Michael L. Molinini	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	Election of Director for a term of one year: Paul E. Mahoney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	Election of Director for a term of one year: Paula M. Harris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	Election of Director for a term of one year: Roger A. Strauch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	Election of Director for a term of one year: Singleton B. McAllister	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	Election of Director for a term of one year: Spencer S. Stiles	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	To approve and adopt the Chart Industries, Inc. 2024 Omnibus Equity Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHART INDUSTRIES, INC.	US16115Q3083	Annual	21/05/2024	To ratify the selection of Deloitte & Touche LLP, an independent registered public accounting firm, to examine the financial statements of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHATHAM LODGING TRUST	US16208T1025	Annual	15/05/2024	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHATHAM LODGING TRUST	US16208T1025	Annual	15/05/2024	Election of Directors David Grissen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHATHAM LODGING TRUST	US16208T1025	Annual	15/05/2024	Election of Directors Edwin B. Brewer, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHATHAM LODGING TRUST	US16208T1025	Annual	15/05/2024	Election of Directors Ethel Isaacs Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHATHAM LODGING TRUST	US16208T1025	Annual	15/05/2024	Election of Directors Jeffrey H. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHATHAM LODGING TRUST	US16208T1025	Annual	15/05/2024	Election of Directors Mary Beth Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHATHAM LODGING TRUST	US16208T1025	Annual	15/05/2024	Election of Directors Robert Perlmutter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHATHAM LODGING TRUST	US16208T1025	Annual	15/05/2024	Election of Directors Rolf E. Ruhfus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHATHAM LODGING TRUST	US16208T1025	Annual	15/05/2024	Ratification of selection of independent registered public accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEGG, INC.	US1630921096	Annual	5/06/2024	Election of Class II Director: Marne Levine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEGG, INC.	US1630921096	Annual	5/06/2024	Election of Class II Director: Paul LeBlanc	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEGG, INC.	US1630921096	Annual	5/06/2024	Election of Class II Director: Richard Sarnoff	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEGG, INC.	US1630921096	Annual	5/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers for the year ended December 31, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEGG, INC.	US1630921096	Annual	5/06/2024	To approve, on a non-binding advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEGG, INC.	US1630921096	Annual	5/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Election of Director: Andrea R. Lindell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Election of Director: Christopher J. Heaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Election of Director: Eileen P. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Election of Director: George J. Walsh III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Election of Director: John M. Mount, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Election of Director: Kevin J. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Election of Director: Patrick P. Grace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Election of Director: Ron DeLyons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Election of Director: Thomas C. Hutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Election of Director: Thomas P. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Ratification of Audit Committee's selection of PricewaterhouseCoopers LLP as independent accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHEMED CORPORATION	US16359R1032	Annual	20/05/2024	Stockholder opportunity to vote on Excessive Golden Parachutes.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHESAPEAKE UTILITIES CORPORATION	US1653031088	Annual	8/05/2024	Cast a non-binding advisory vote to approve the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHESAPEAKE UTILITIES CORPORATION	US1653031088	Annual	8/05/2024	Cast a non-binding advisory vote to ratify the appointment of the Company's independent registered public accounting firm, Baker Tilly US, LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHESAPEAKE UTILITIES CORPORATION	US1653031088	Annual	8/05/2024	Election of Director for a three-year term: Dennis S. Hudson, III	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHESAPEAKE UTILITIES CORPORATION	US1653031088	Annual	8/05/2024	Election of Director for a three-year term: Lisa G. Bisaccia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHESAPEAKE UTILITIES CORPORATION	US1653031088	Annual	8/05/2024	Election of Director for a three-year term: Stephanie N. Gary	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHIMERA INVESTMENT CORPORATION	US16934Q2084	Annual	5/06/2024	Election of Director: Debra W. Still	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHIMERA INVESTMENT CORPORATION	US16934Q2084	Annual	5/06/2024	Election of Director: Sandra Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHIMERA INVESTMENT CORPORATION	US16934Q2084	Annual	5/06/2024	Election of Director: Susan Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHIMERA INVESTMENT CORPORATION	US16934Q2084	Annual	5/06/2024	Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the Company for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHIMERA INVESTMENT CORPORATION	US16934Q2084	Annual	5/06/2024	The proposal to approve a non-binding advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHIYODA CORPORATION	JP3528600004	Annual General Meeting	28/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ito, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHIYODA CORPORATION	JP3528600004	Annual General Meeting	28/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsuo, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHIYODA CORPORATION	JP3528600004	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Deguchi, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHIYODA CORPORATION	JP3528600004	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHIYODA CORPORATION	JP3528600004	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuga, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHIYODA CORPORATION	JP3528600004	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kunigo, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHIYODA CORPORATION	JP3528600004	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuroki, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHIYODA CORPORATION	JP3528600004	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsukawa, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHIYODA CORPORATION	JP3528600004	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHIYODA CORPORATION	JP3528600004	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakakida, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHIYODA CORPORATION	JP3528600004	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHIYODA CORPORATION	JP3528600004	Annual General Meeting	28/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takeuchi, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Approval of an amendment to the Restated Certificate of Incorporation to permit the exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Election of Director: Brian B. Bainum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Election of Director: Donna F. Vieira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Election of Director: Ervin R. Shames	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Election of Director: Gordon A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Election of Director: John P. Tague	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Election of Director: Liza K. Landsman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Election of Director: Maureen D. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Election of Director: Monte J.M. Koch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Election of Director: Patrick S. Pacious	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Election of Director: Stewart W. Bainum, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Election of Director: William L. Jews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHOICE HOTELS INTERNATIONAL, INC.	US1699051066	Annual	16/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Appointment of PricewaterhouseCoopers LLP as external auditor of the Trust and authorizing the trustees of the Trust to fix the external auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Cornell Wright	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Dale R. Ponder	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Diane Kazarian	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Gordon A.M. Currie	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Karen Kinsley	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - L. Jay Cross	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Nancy H.O. Lockhart	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Qi Tang	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - R. Michael Latimer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Election of Trustee - Rael L. Diamond	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CHOICE PROPERTIES REAL ESTATE INV. TRUST	CA17039A1066	Annual	25/04/2024	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting: Anne Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting: Cynthia L. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting: Daniel E. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting: Douglas E. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting: Kevin S. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting: Marguerite N. Woung-Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting: Paul J. Korus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting: Samantha F. Holroyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting: Susan M. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Annual	1/05/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Annual	1/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Special	14/05/2024	Charter Amendment Proposal - to approve the amendment to the Amended and Restated Certificate of Incorporation, as amended, of Chord to increase the number of authorized shares of common stock from 120,000,000 shares to 240,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Special	14/05/2024	The Adjournment Proposal - to approve the adjournment or postponement of the special meeting, if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes to approve the stock issuance proposal, subject to the provisions of the arrangement agreement, dated February 21, 2024, by and among Chord, Spark Acquisition ULC and Enerplus.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHORD ENERGY CORPORATION	US6742152076	Special	14/05/2024	The Stock Issuance Proposal - to approve the issuance of shares of common stock of Chord Energy Corporation ("Chord") to Enerplus Corporation's ("Enerplus") shareholders in connection with the transaction whereby Chord will acquire all of the issued and outstanding Enerplus common shares pursuant to a plan of arrangement with Enerplus becoming a wholly-owned subsidiary of Chord (the "stock issuance proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	BMG2113M1203	Annual General Meeting	30/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	BMG2113M1203	Annual General Meeting	30/05/2024	TO DECLARE A FINAL DIVIDEND OF HK40 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	BMG2113M1203	Annual General Meeting	30/05/2024	TO EXTEND THE GENERAL MANDATE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY BY ADDING THERETO THE SHARES TO BE REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	BMG2113M1203	Annual General Meeting	30/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	BMG2113M1203	Annual General Meeting	30/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	BMG2113M1203	Annual General Meeting	30/05/2024	TO RE-APPOINT ERNST & YOUNG AS AN AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	BMG2113M1203	Annual General Meeting	30/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, REPORT OF THE DIRECTORS AND INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	BMG2113M1203	Annual General Meeting	30/05/2024	TO RE-ELECT DR. CHAN BING FUN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	BMG2113M1203	Annual General Meeting	30/05/2024	TO RE-ELECT MR. CHUNG PUI LAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	BMG2113M1203	Annual General Meeting	30/05/2024	TO RE-ELECT MR. HSU ROCKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	BMG2113M1203	Annual General Meeting	30/05/2024	TO RE-ELECT MR. VINCENT CHOW WING SHING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUDENKO CORPORATION	JP3524000001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ekuni, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUDENKO CORPORATION	JP3524000001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inamoto, Nobuhide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUDENKO CORPORATION	JP3524000001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUDENKO CORPORATION	JP3524000001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakotani, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUDENKO CORPORATION	JP3524000001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shigeto, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUDENKO CORPORATION	JP3524000001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Jitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUDENKO CORPORATION	JP3524000001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yorino, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUDENKO CORPORATION	JP3524000001	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hitomi, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ikigoshi, Emiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kiyono, Yukiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ohara, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuhara, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Ikuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Sadanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Soichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yatsurugi, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGIN FINANCIAL GROUP,INC.	JP3520700000	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Yamada, Kie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Yokozeki, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Annual General Meeting	26/06/2024	Appoint a Director Date, Kenshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Annual General Meeting	26/06/2024	Appoint a Director Inami, Toshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Annual General Meeting	26/06/2024	Appoint a Director Monden, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Annual General Meeting	26/06/2024	Appoint a Director Shimizu, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Araikawa, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHUGOKU MARINE PAINTS,LTD.	JP3522600000	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHURCHILL DOWNS INCORPORATED	US1714841087	Annual	23/04/2024	Election of Class I Director: Karole F. Lloyd	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHURCHILL DOWNS INCORPORATED	US1714841087	Annual	23/04/2024	Election of Class I Director: Paul C. Varga	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHURCHILL DOWNS INCORPORATED	US1714841087	Annual	23/04/2024	Election of Class I Director: William C. Carstanjen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHURCHILL DOWNS INCORPORATED	US1714841087	Annual	23/04/2024	To approve, on a non-binding advisory basis, the Company's executive compensation as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHURCHILL DOWNS INCORPORATED	US1714841087	Annual	23/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CI FINANCIAL CORP.	CA1254911003	Annual	26/06/2024	Election of Directors (Majority Voting) Brigette Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CI FINANCIAL CORP.	CA1254911003	Annual	26/06/2024	Election of Directors (Majority Voting) Kurt MacAlpine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CI FINANCIAL CORP.	CA1254911003	Annual	26/06/2024	Election of Directors (Majority Voting) Paul J. Perrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CI FINANCIAL CORP.	CA1254911003	Annual	26/06/2024	Election of Directors (Majority Voting) Sarah M. Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CI FINANCIAL CORP.	CA1254911003	Annual	26/06/2024	Election of Directors (Majority Voting) William E. Butt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CI FINANCIAL CORP.	CA1254911003	Annual	26/06/2024	Election of Directors (Majority Voting) William T. Holland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CI FINANCIAL CORP.	CA1254911003	Annual	26/06/2024	Resolved that, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, the shareholders accept the approach to executive compensation disclosed in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CI FINANCIAL CORP.	CA1254911003	Annual	26/06/2024	To appoint Ernst & Young LLP as auditors for the ensuing year and authorize the directors to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	APPROVAL OF THE PROPOSED AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	DETERMINATION OF FEES FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	DETERMINATION OF FEES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF AUDITOR - PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF AUDITOR - THE NUMBER OF AUDITORS SHALL BE ONE, WITHOUT DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF BOARD MEMBERS - ELISABETH NORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF BOARD MEMBERS - NILS STYF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF BOARD MEMBERS - PATRICK GYLLING (CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF BOARD MEMBERS - STEFAN GATTBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF BOARD MEMBERS - VICTORIA SKOGLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF BOARD OF DIRECTORS - THE NUMBER OF ORDINARY BOARD MEMBERS SHALL BE FIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RE-ELECTION OF CHAIR OF THE BOARD - PATRICK GYLLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION OF WARRANT PLAN, ISSUE OF WARRANTS AND TRANSFER OF WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON ACQUISITION AND TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON NEW ISSUE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - ELISABETH NORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - NILS STYF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - PATRICK GYLLING (CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - STEFAN GATTBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - SVERKER KALLGARDEN (FORMER CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE CEO - VICTORIA SKOGLUND	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON DISPOSITION OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND DETERMINATION OF RECORD DATES IN CASE OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON GUIDELINES FOR REMUNERATION TO EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CIBUS NORDIC REAL ESTATE AB	SE0010832204	Annual General Meeting	15/04/2024	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	APPROVAL OF MODIFICATIONS TO THE TERMS OF VARIABLE REMUNERATION LONG TERM LINKED TO THE EVOLUTION OF THE ACTION OF WHICH THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	APPROVAL OF THE MINUTES OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	APPROVAL OF THE PROPOSAL TO IMPLEMENT THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	DELEGATION OF POWERS FOR THE IMPLEMENTATION OF PREVIOUS AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	DISCHARGE TO THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	EXAMINATION AND APPROVAL, AS APPROPRIATE, OF THE ANNUAL ACCOUNTS OF CIE AUTOMOTIVE, S.A. AND MANAGEMENT REPORT, AND THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF ITS CONSOLIDATED GROUP OF COMPANIES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	FIXING THE MAXIMUM AMOUNT OF DIRECTORS' REMUNERATION SUCH CONDITION FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	FIXING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	MS. MARIA TERESA SALEGUI ARBIZU RE-ELECTED FOR THE TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF COUNCILOR SUNDAY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	REELECTION OF DONA ARANTZA ESTEFANIA LARRANAGA, FOR THE TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF COUNCILOR INDEPENDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	RE-ELECTION OF MR. ANTONIO MARIA PRADERA JAUREGUI, FOR THE TERM FOUR (4) YEARS OLD, AND UNDER THE CATEGORY OF COUNSELOR SUNDAY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	RE-ELECTION OF MR. FERMIN DEL RIO SANZ DE ACEDO, FOR THE TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	REELECTION OF MR. FRANCISCO JOSE RIBERAS MERA, FOR THE STATUTORY TERM FOUR (4) YEARS, AND UNDER THE CATEGORY OF SUNDAY COUNSELOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	REELECTION OF MR. JESUS MARIA HERRERA BARANDIARAN, FOR THE PERIOD FOUR (4) YEARS OLD, AND UNDER THE CATEGORY OF COUNSELOR EXECUTIVE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	REELECTION OF MR. JUAN MARIA RIBERAS MERA, FOR THE STATUTORY TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF SUNDAY COUNSELOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	RE-ELECTION OF MR. SHRIPRAKASH SHUKLA, FOR THE STATUTORY TERM OF FOUR (4) YEARS, AND UNDER THE CATEGORY OF SUNDAY COUNSELOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	REPLACING THE ONE CURRENTLY IN FORCE, APPROVAL OF A NEW FOR THE CURRENT YEAR AND THE PERIOD 2025-2027	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	REVIEW AND APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL CIE AUTOMOTIVE S.A. AND ITS SUBSIDIARIES, FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	REVOKING THE AUTHORIZATION GRANTED BY THE GENERAL MEETING OF SHAREHOLDERS OF 4 MAY 2023, AUTHORISATION TO THE BOARD OF DIRECTORS TO PROCEED TO THE DERIVATIVE ACQUISITION OF OWN SHARES, DIRECTLY OR THROUGH GROUP COMPANIES IN ACCORDANCE WITH ARTICLES 146 AND 509 OF THE CAPITAL COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CIE AUTOMOTIVE SA	ES0105630315	Ordinary General Meeting	8/05/2024	SUBMISSION OF THE ANNUAL REMUNERATION REPORT OF THE CIE DIRECTORS AUTOMOTIVE, S.A. TO THE GENERAL MEETING OF SHAREHOLDERS IN CONSULTATIVE STATUS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CINEMARK HOLDINGS, INC.	US17243V1026	Annual	15/05/2024	Advisory vote to approve compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CINEMARK HOLDINGS, INC.	US17243V1026	Annual	15/05/2024	Election of Class II Director for a term that expires in 2027: Carlos Sepulveda	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CINEMARK HOLDINGS, INC.	US17243V1026	Annual	15/05/2024	Election of Class II Director for a term that expires in 2027: Darcy Antonellis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CINEMARK HOLDINGS, INC.	US17243V1026	Annual	15/05/2024	Election of Class II Director for a term that expires in 2027: Mark Zoradi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CINEMARK HOLDINGS, INC.	US17243V1026	Annual	15/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CINEMARK HOLDINGS, INC.	US17243V1026	Annual	15/05/2024	Vote to approve the Cinemark Holdings, Inc. 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CINEPLEX INC.	CA1724541000	Annual	22/05/2024	Election of Director: Donna Hayes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CINEPLEX INC.	CA1724541000	Annual	22/05/2024	Election of Director: Ellis Jacob	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CINEPLEX INC.	CA1724541000	Annual	22/05/2024	Election of Director: Janice Fukakusa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CINEPLEX INC.	CA1724541000	Annual	22/05/2024	Election of Director: Joan Dea	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CINEPLEX INC.	CA1724541000	Annual	22/05/2024	Election of Director: Jordan Banks	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CINEPLEX INC.	CA1724541000	Annual	22/05/2024	Election of Director: Nadir Mohamed	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CINEPLEX INC.	CA1724541000	Annual	22/05/2024	Election of Director: Phyllis Yaffe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CINEPLEX INC.	CA1724541000	Annual	22/05/2024	Election of Director: Robert Bruce	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CINEPLEX INC.	CA1724541000	Annual	22/05/2024	Election of Director: Sarabjit Marwah	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CINEPLEX INC.	CA1724541000	Annual	22/05/2024	Non-binding say-on-pay advisory resolution set forth in the accompanying management information circular on the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CINEPLEX INC.	CA1724541000	Annual	22/05/2024	The appointment of PricewaterhouseCoopers LLP as auditors of the Corporation and the authorization of the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIPHER MINING INC.	US17253J1060	Annual	2/05/2024	Approval of an amendment to our Second Amended and Restated Certificate of Incorporation to provide for exculpation of officers from breaches of fiduciary duty to the fullest extent permitted by the General Corporation Law of the State of Delaware.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIPHER MINING INC.	US17253J1060	Annual	2/05/2024	Election of Directors Cary Grossman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIPHER MINING INC.	US17253J1060	Annual	2/05/2024	Election of Directors Tyler Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIPHER MINING INC.	US17253J1060	Annual	2/05/2024	Ratification of the appointment of Marcum LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	MIX	29/04/2024	CANCELLATION OF THE TREASURY SHARES WITHOUT REDUCTION OF SHARE CAPITAL; CONSEQUENT AMENDMENT OF ARTICLE 4 OF THE COMPANY BYLAWS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	MIX	29/04/2024	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND ALLOCATION OF THE RESULT FOR THE YEAR. PRESENTATION OF THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023. ALLOCATION OF THE RESULT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	MIX	29/04/2024	FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND ALLOCATION OF THE RESULT FOR THE YEAR. PRESENTATION OF THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023. APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	MIX	29/04/2024	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS THROUGH THE APPOINTMENT OF AN ALTERNATE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	MIX	29/04/2024	PROPOSAL REGARDING THE APPROVAL OF THE STOCK GRANT PLAN 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	MIX	29/04/2024	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORIZATION FOR THE PORTION NOT EXECUTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	MIX	29/04/2024	REPORT ON REMUNERATION POLICY AND ON COMPENSATION PAID AS PER ART. 123-TER OF THE TUF. ADVISORY VOTE ON SECTION II - DISCLOSURE OF COMPENSATION PAID IN 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CIR S.P.A. - COMPAGNIE INDUSTRIALI RIUNITE	IT0000070786	MIX	29/04/2024	REPORT ON REMUNERATION POLICY AND ON COMPENSATION PAID AS PER ART. 123-TER OF THE TUF. BINDING VOTE ON SECTION I - REMUNERATION POLICY 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Annual General Meeting	20/05/2024	TO ADD THE NUMBER OF THE SHARES WHICH ARE PURCHASED OR OTHERWISE ACQUIRED UNDER THE GENERAL MANDATE IN RESOLUTION (6) TO THE NUMBER OF THE SHARES WHICH MAY BE ISSUED UNDER THE GENERAL MANDATE IN RESOLUTION (5)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Annual General Meeting	20/05/2024	TO ADOPT THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Annual General Meeting	20/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Annual General Meeting	20/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Annual General Meeting	20/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Annual General Meeting	20/05/2024	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Annual General Meeting	20/05/2024	TO RE-ELECT MR. LUAN ZHENJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Annual General Meeting	20/05/2024	TO RE-ELECT MR. LUO XICHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Annual General Meeting	20/05/2024	TO RE-ELECT MR. WEN KU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	HK1883037637	Annual General Meeting	20/05/2024	TO RE-ELECT MR. ZHANG BO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CITIZEN WATCH CO.,LTD.	JP3352400000	Annual General Meeting	25/06/2024	Appoint a Director Furukawa, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CITIZEN WATCH CO.,LTD.	JP3352400000	Annual General Meeting	25/06/2024	Appoint a Director Ina, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CITIZEN WATCH CO.,LTD.	JP3352400000	Annual General Meeting	25/06/2024	Appoint a Director Kuboki, Toshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CITIZEN WATCH CO.,LTD.	JP3352400000	Annual General Meeting	25/06/2024	Appoint a Director Miyamoto, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CITIZEN WATCH CO.,LTD.	JP3352400000	Annual General Meeting	25/06/2024	Appoint a Director Oji, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CITIZEN WATCH CO.,LTD.	JP3352400000	Annual General Meeting	25/06/2024	Appoint a Director Osawa, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CITIZEN WATCH CO.,LTD.	JP3352400000	Annual General Meeting	25/06/2024	Appoint a Director Sato, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CITIZEN WATCH CO.,LTD.	JP3352400000	Annual General Meeting	25/06/2024	Appoint a Director Yoshida, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CITIZEN WATCH CO.,LTD.	JP3352400000	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CITIZEN WATCH CO.,LTD.	JP3352400000	Annual General Meeting	25/06/2024	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	Mix
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CITIZEN WATCH CO.,LTD.	JP3352400000	Annual General Meeting	25/06/2024	Shareholder Proposal: Remove a Corporate Auditor Akatsuka, Noboru	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CITIZEN WATCH CO.,LTD.	JP3352400000	Annual General Meeting	25/06/2024	Shareholder Proposal: Remove a Director Yoshida, Katsuhiko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CITY HOLDING COMPANY	US1778351056	Annual	24/04/2024	Election of Class I Director to serve for a term of three years: Diane W. Strong-Treister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CITY HOLDING COMPANY	US1778351056	Annual	24/04/2024	Election of Class I Director to serve for a term of three years: Gregory A. Burton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CITY HOLDING COMPANY	US1778351056	Annual	24/04/2024	Election of Class I Director to serve for a term of three years: J. Thomas Jones	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CITY HOLDING COMPANY	US1778351056	Annual	24/04/2024	Election of Class I Director to serve for a term of three years: James L. Rossi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CITY HOLDING COMPANY	US1778351056	Annual	24/04/2024	Election of Class III Director to serve for a term of two years: James M. Parsons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CITY HOLDING COMPANY	US1778351056	Annual	24/04/2024	Proposal to approve a non-binding advisory proposal on the compensation of the Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CITY HOLDING COMPANY	US1778351056	Annual	24/04/2024	Proposal to ratify, on an advisory basis, the Audit Committee and the Board of Directors' appointment of Crowe LLP as the independent registered public accounting firm for City Holding Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CITYCHAMP WATCH & JEWELLERY GROUP LTD	KYG2161T1004	Annual General Meeting	28/05/2024	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CITYCHAMP WATCH & JEWELLERY GROUP LTD	KYG2161T1004	Annual General Meeting	28/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 4 ABOVE BY INCLUDING THE NUMBER OF SHARES BUY-BACK PURSUANT TO RESOLUTION 5 ABOVE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CITYCHAMP WATCH & JEWELLERY GROUP LTD	KYG2161T1004	Annual General Meeting	28/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CITYCHAMP WATCH & JEWELLERY GROUP LTD	KYG2161T1004	Annual General Meeting	28/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH THE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CITYCHAMP WATCH & JEWELLERY GROUP LTD	KYG2161T1004	Annual General Meeting	28/05/2024	TO RE-APPOINT BDO LIMITED AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CITYCHAMP WATCH & JEWELLERY GROUP LTD	KYG2161T1004	Annual General Meeting	28/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CITYCHAMP WATCH & JEWELLERY GROUP LTD	KYG2161T1004	Annual General Meeting	28/05/2024	TO RE-ELECT MR. HON HAU WONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CITYCHAMP WATCH & JEWELLERY GROUP LTD	KYG2161T1004	Annual General Meeting	28/05/2024	TO RE-ELECT MR. HON KWOK LUNG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CITYCHAMP WATCH & JEWELLERY GROUP LTD	KYG2161T1004	Annual General Meeting	28/05/2024	TO RE-ELECT MR. KAM, EDDIE SHING CHEUK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CITYCHAMP WATCH & JEWELLERY GROUP LTD	KYG2161T1004	Annual General Meeting	28/05/2024	TO RE-ELECT MR. SIU CHUN WA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CITYCON OYJ	FI4000369947	ExtraOrdinary General Meeting	18/06/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	Election of Directors Carrie L. Hudak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	Election of Directors Carrie M. Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	Election of Directors Deborah L. Byers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	Election of Directors Howard A. Willard III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	Election of Directors James M. Trimble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	Election of Directors Jeffrey E. Wojahn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	Election of Directors M. Christopher Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	Election of Directors Morris R. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	Election of Directors Wouter van Kempen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	To approve the Civitas Resources, Inc. 2024 Long Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	To determine, on an advisory basis, on the frequency of the say on pay vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIVITAS RESOURCES, INC.	US17888H1032	Annual	4/06/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountant for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	KYG2176J1058	Annual General Meeting	23/05/2024	TO APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	KYG2176J1058	Annual General Meeting	23/05/2024	TO ELECT MR. DONALD JEFFREY ROBERTS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	KYG2176J1058	Annual General Meeting	23/05/2024	TO ELECT MR. IP TAK CHUEN, EDMOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	KYG2176J1058	Annual General Meeting	23/05/2024	TO ELECT MR. PETER PEACE TULLOCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	KYG2176J1058	Annual General Meeting	23/05/2024	TO ELECT MRS. KWOK EVA LEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	KYG2176J1058	Annual General Meeting	23/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	KYG2176J1058	Annual General Meeting	23/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	CK LIFE SCIENCES INTERNATIONAL (HOLDINGS) INC	KYG2176J1058	Annual General Meeting	23/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Hashimoto, Shuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Sugiura, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Director Amano, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Director Hayashi, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Director Kajimoto, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Director Okuoka, Katsuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Director Shimada, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Director Stefan Sacre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	Annual	24/04/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	Annual	24/04/2024	Approval of the Amendment to the MultiPlan Corporation 2020 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	Annual	24/04/2024	Election of Directors C. Martin Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	Annual	24/04/2024	Election of Directors John M. Prince	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	Annual	24/04/2024	Election of Directors Michael K. Attal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	Annual	24/04/2024	Election of Directors Travis S. Dalton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLARITEV CORPORATION	US62548M1009	Annual	24/04/2024	Ratification of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	APPROVAL, ON AN ADVISORY, NON-BINDING BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	Election of Director: Adam T. Levyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	Election of Director: Andrew Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	Election of Director: Anthony Munk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	Election of Director: Jane Okun Bomba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	Election of Director: Jonathan Gear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	Election of Director: Michael Angelakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	Election of Director: Richard W. Roedel	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	Election of Director: Saurabh Saha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	Election of Director: Suzanne Heywood	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	Election of Director: Usama N. Cortas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	Election of Director: Valeria Alberola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	Election of Director: Wendell Pritchett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	CLARIVATE PLC	JE00BJJN4441	Annual	7/05/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	RE-ELECT ANDI CASE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	RE-ELECT HEIKE TRUOL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	RE-ELECT JEFF WOYDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	RE-ELECT LAURENCE HOLLINGWORTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	RE-ELECT MARTINE BOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	RE-ELECT SUE HARRIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLARKSON PLC	GB0002018363	Annual General Meeting	9/05/2024	RE-ELECT TIM MILLER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLAROS MORTGAGE TRUST, INC.	US18270D1063	Annual	4/06/2024	Advisory vote to approve the compensation of Claros Mortgage Trust, Inc.'s named executive officers, as more fully described in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLAROS MORTGAGE TRUST, INC.	US18270D1063	Annual	4/06/2024	Election of Directors Andrew Silberstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLAROS MORTGAGE TRUST, INC.	US18270D1063	Annual	4/06/2024	Election of Directors Derrick D. Cephas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLAROS MORTGAGE TRUST, INC.	US18270D1063	Annual	4/06/2024	Election of Directors Mary Haggerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLAROS MORTGAGE TRUST, INC.	US18270D1063	Annual	4/06/2024	Election of Directors Michael McGillis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLAROS MORTGAGE TRUST, INC.	US18270D1063	Annual	4/06/2024	Election of Directors Pamela Liebman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLAROS MORTGAGE TRUST, INC.	US18270D1063	Annual	4/06/2024	Election of Directors Richard Mack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLAROS MORTGAGE TRUST, INC.	US18270D1063	Annual	4/06/2024	Election of Directors Steven L. Richman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLAROS MORTGAGE TRUST, INC.	US18270D1063	Annual	4/06/2024	Election of Directors Vincent Tese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLAROS MORTGAGE TRUST, INC.	US18270D1063	Annual	4/06/2024	Election of Directors W. Edward Walter III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLAROS MORTGAGE TRUST, INC.	US18270D1063	Annual	4/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN ENERGY FUELS CORP.	US1844991018	Annual	16/05/2024	Election of Directors Andrew J. Littlefair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN ENERGY FUELS CORP.	US1844991018	Annual	16/05/2024	Election of Directors James C. Miller III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN ENERGY FUELS CORP.	US1844991018	Annual	16/05/2024	Election of Directors Karine Boissy-Rousseau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN ENERGY FUELS CORP.	US1844991018	Annual	16/05/2024	Election of Directors Kenneth M. Socha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN ENERGY FUELS CORP.	US1844991018	Annual	16/05/2024	Election of Directors Lizabeth Ardisana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN ENERGY FUELS CORP.	US1844991018	Annual	16/05/2024	Election of Directors Mathieu Soulas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN ENERGY FUELS CORP.	US1844991018	Annual	16/05/2024	Election of Directors Patrick J. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN ENERGY FUELS CORP.	US1844991018	Annual	16/05/2024	Election of Directors Stephen A. Scully	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN ENERGY FUELS CORP.	US1844991018	Annual	16/05/2024	Election of Directors Vincent C. Taormina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN ENERGY FUELS CORP.	US1844991018	Annual	16/05/2024	To approve the 2024 Performance Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN ENERGY FUELS CORP.	US1844991018	Annual	16/05/2024	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN ENERGY FUELS CORP.	US1844991018	Annual	16/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN HARBORS, INC.	US1844961078	Annual	22/05/2024	Election of Directors Alan S. McKim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN HARBORS, INC.	US1844961078	Annual	22/05/2024	Election of Directors John T. Preston	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN HARBORS, INC.	US1844961078	Annual	22/05/2024	Election of Directors Karyn Polito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN HARBORS, INC.	US1844961078	Annual	22/05/2024	Election of Directors Marcy L. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN HARBORS, INC.	US1844961078	Annual	22/05/2024	To approve on a non-binding, advisory basis, the compensation of the Company's named executive officers as described in the Company's definitive proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN HARBORS, INC.	US1844961078	Annual	22/05/2024	To approve the Clean Harbors Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAN HARBORS, INC.	US1844961078	Annual	22/05/2024	To ratify the selection by the Audit Committee of the Company's Board of Directors of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Approval of the adoption of the 2012 Third Amended and Restated Equity Incentive Plan to increase the number of shares authorized for issuance under the 2012 Second Amended and Restated Equity Incentive Plan by 36,700,000 shares and eliminate the liberal share recycling provisions with respect to stock options and stock appreciation rights.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Approval of the advisory (non-binding) resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Approval of the amendment to the certificate of incorporation to provide for exculpation of certain officers of the company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Election of Directors Andrew Hobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Election of Directors Jinhy Yoon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Election of Directors Joe Marchese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Election of Directors John Dionne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Election of Directors Lisa Hammitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Election of Directors Mary Teresa Rainey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Election of Directors Scott R. Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Election of Directors Ted White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Election of Directors Thomas C. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Election of Directors W. Benjamin Moreland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US18453H1068	Annual	16/05/2024	Ratification of Ernst & Young LLP as the independent accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR SECURE, INC.	US18467V1098	Annual	13/06/2024	Approval of an amendment to the Clear Secure, Inc. Second Amended and Restated Certificate of Incorporation to limit the liability of certain officers to reflect 2022 amendments to the Delaware General Corporation law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR SECURE, INC.	US18467V1098	Annual	13/06/2024	Approval of, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR SECURE, INC.	US18467V1098	Annual	13/06/2024	Election of Directors Adam Wiener	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR SECURE, INC.	US18467V1098	Annual	13/06/2024	Election of Directors Caryn Seidman Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR SECURE, INC.	US18467V1098	Annual	13/06/2024	Election of Directors Jeffery H. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR SECURE, INC.	US18467V1098	Annual	13/06/2024	Election of Directors Kathryn Hollister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR SECURE, INC.	US18467V1098	Annual	13/06/2024	Election of Directors Kenneth Cornick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR SECURE, INC.	US18467V1098	Annual	13/06/2024	Election of Directors Michael Z. Barkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR SECURE, INC.	US18467V1098	Annual	13/06/2024	Election of Directors Shawn Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR SECURE, INC.	US18467V1098	Annual	13/06/2024	Election of Directors Tomago Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEAR SECURE, INC.	US18467V1098	Annual	13/06/2024	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWATER ANALYTICS HOLDINGS, INC.	US1851231068	Annual	11/06/2024	Election of Class III Director for term of three years: Andrew Young	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWATER ANALYTICS HOLDINGS, INC.	US1851231068	Annual	11/06/2024	Election of Class III Director for term of three years: Cary Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWATER ANALYTICS HOLDINGS, INC.	US1851231068	Annual	11/06/2024	Election of Class III Director for term of three years: Eric Lee	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWATER ANALYTICS HOLDINGS, INC.	US1851231068	Annual	11/06/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWATER ANALYTICS HOLDINGS, INC.	US1851231068	Annual	11/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWATER ANALYTICS HOLDINGS, INC.	US1851231068	Annual	11/06/2024	To approve, on a non-binding advisory basis, the frequency of future stockholder advisory votes on the compensation of our named executive officers every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWATER PAPER CORPORATION	US18538R1032	Annual	9/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWATER PAPER CORPORATION	US18538R1032	Annual	9/05/2024	Approval and adoption of restated certificate of incorporation to declassify the Board.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWATER PAPER CORPORATION	US18538R1032	Annual	9/05/2024	Election of Director: Alexander Toeldte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWATER PAPER CORPORATION	US18538R1032	Annual	9/05/2024	Election of Director: Arsen S. Kitch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWATER PAPER CORPORATION	US18538R1032	Annual	9/05/2024	Election of Director: John J. Corkrean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWATER PAPER CORPORATION	US18538R1032	Annual	9/05/2024	Ratification of the appointment of KPMG, LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	Election of Directors Brian R. Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	Election of Directors Bruce MacLennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	Election of Directors Christopher S. Sotos	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	Election of Directors Daniel B. More	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	Election of Directors E. Stanley O'Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	Election of Directors Emmanuel Barrois	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	Election of Directors Guillaume Hédiard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	Election of Directors Jennifer Lowry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	Election of Directors Jonathan Bram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	Election of Directors Nathaniel Anschuetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	Election of Directors Vincent Stoquart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	To approve, on a non-binding advisory basis, Clearway Energy, Inc.'s executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARWAY ENERGY, INC.	US18539C1053	Annual	25/04/2024	To ratify the appointment of Ernst & Young LLP as Clearway Energy, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF ALAN MCLEAN RALEIGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF CAMILLA SVENFELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF HENRI DE SAUVAGE NOLTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF LENA GRONEDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF LOTTIE KNUTSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF MALIN JENNERHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF MIKAEL ARU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF MIKAEL NORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF MIKAEL STROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF MIKAEL SVENFELT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF PATRICK BERGANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF PAULINE LINDWALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF SHAHRAM NIKPOUR BADR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE EQUITY PLAN FINANCING OF LTI 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE PERFORMANCE SHARE INCENTIVE PLAN LTI 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 800,000 FOR CHAIRMAN AND SEK 340,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	ELECT MORTEN FALKENBERG AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	ELECT MORTEN FALKENBERG AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	REELECT ALAN MCLEAN RALEIGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	REELECT CAMILLA SVENFELT AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	REELECT MALIN JENNERHOLM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	REELECT MIKAEL SVENFELT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	REELECT PATRICK BERGANDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CLOETTA AB	SE0002626861	Annual General Meeting	9/04/2024	REELECT PAULINE LINDWALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLOVER HEALTH INVESTMENTS, CORP.	US18914F1030	Annual	10/06/2024	Election of Directors Carladenise A. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLOVER HEALTH INVESTMENTS, CORP.	US18914F1030	Annual	10/06/2024	Election of Directors Chelsea Clinton	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLOVER HEALTH INVESTMENTS, CORP.	US18914F1030	Annual	10/06/2024	Election of Directors Vivek Garipalli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLOVER HEALTH INVESTMENTS, CORP.	US18914F1030	Annual	10/06/2024	Non-binding advisory proposal to approve the compensation paid to our named executive officers for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLOVER HEALTH INVESTMENTS, CORP.	US18914F1030	Annual	10/06/2024	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	ELECT EVA LINDQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT ANDREW KIRKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT ANNA SEELEY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT BENGT MORTSTEDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT BILL HOLLAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT ELIZABETH EDWARDS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT FREDRIK WIDLUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CLS HOLDINGS PLC	GB00BF044593	Annual General Meeting	25/04/2024	RE-ELECT LENNART STEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	C-MER MEDICAL HOLDINGS LIMITED	KYG2R51A1053	Annual General Meeting	28/05/2024	TO APPROVE THE PROPOSED CHANGE OF THE ENGLISH NAME OF THE COMPANY TO C-MER MEDICAL HOLDINGS LIMITED AND THE DUAL FOREIGN NAME IN CHINESE OF THE COMPANY TO (AS SPECIFIED)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	C-MER MEDICAL HOLDINGS LIMITED	KYG2R51A1053	Annual General Meeting	28/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	C-MER MEDICAL HOLDINGS LIMITED	KYG2R51A1053	Annual General Meeting	28/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE AGGREGATE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	C-MER MEDICAL HOLDINGS LIMITED	KYG2R51A1053	Annual General Meeting	28/05/2024	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES (THE GENERAL MANDATE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	C-MER MEDICAL HOLDINGS LIMITED	KYG2R51A1053	Annual General Meeting	28/05/2024	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (THE REPURCHASE MANDATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	C-MER MEDICAL HOLDINGS LIMITED	KYG2R51A1053	Annual General Meeting	28/05/2024	TO RE-APPOINT THE AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	C-MER MEDICAL HOLDINGS LIMITED	KYG2R51A1053	Annual General Meeting	28/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND AUDITOR (THE AUDITOR) OF THE COMPANY, PRICEWATERHOUSECOOPERS, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	C-MER MEDICAL HOLDINGS LIMITED	KYG2R51A1053	Annual General Meeting	28/05/2024	TO RE-ELECT DR. LEE YAU WING VINCENT AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	C-MER MEDICAL HOLDINGS LIMITED	KYG2R51A1053	Annual General Meeting	28/05/2024	TO RE-ELECT DR. REX AUYEUNG PAK-KUEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	C-MER MEDICAL HOLDINGS LIMITED	KYG2R51A1053	Annual General Meeting	28/05/2024	TO RE-ELECT MR. IP SHU KWAN STEPHEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	C-MER MEDICAL HOLDINGS LIMITED	KYG2R51A1053	Annual General Meeting	28/05/2024	TO RE-ELECT MR. MA ANDREW CHIU CHEUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	C-MER MEDICAL HOLDINGS LIMITED	KYG2R51A1053	Annual General Meeting	28/05/2024	TO RE-ELECT MR. YIN KE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNO FINANCIAL GROUP, INC.	US12621E1038	Annual	9/05/2024	Approval of the adoption of the Amended and Restated Section 382 Shareholder Rights Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNO FINANCIAL GROUP, INC.	US12621E1038	Annual	9/05/2024	Approval, by non-binding advisory vote, of the executive compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNO FINANCIAL GROUP, INC.	US12621E1038	Annual	9/05/2024	Election of Director: Adrianne B. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNO FINANCIAL GROUP, INC.	US12621E1038	Annual	9/05/2024	Election of Director: Archie M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNO FINANCIAL GROUP, INC.	US12621E1038	Annual	9/05/2024	Election of Director: Chetlur S. Ragavan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNO FINANCIAL GROUP, INC.	US12621E1038	Annual	9/05/2024	Election of Director: Daniel R. Maurer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNO FINANCIAL GROUP, INC.	US12621E1038	Annual	9/05/2024	Election of Director: David B. Foss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNO FINANCIAL GROUP, INC.	US12621E1038	Annual	9/05/2024	Election of Director: Gary C. Bhojwani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNO FINANCIAL GROUP, INC.	US12621E1038	Annual	9/05/2024	Election of Director: Mary R. (Nina) Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNO FINANCIAL GROUP, INC.	US12621E1038	Annual	9/05/2024	Election of Director: Steven E. Shebik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNO FINANCIAL GROUP, INC.	US12621E1038	Annual	9/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNX RESOURCES CORPORATION	US12653C1080	Annual	2/05/2024	Advisory Approval of CNX's 2023 Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNX RESOURCES CORPORATION	US12653C1080	Annual	2/05/2024	Election of Director: Bernard Lanigan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNX RESOURCES CORPORATION	US12653C1080	Annual	2/05/2024	Election of Director: Ian McGuire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNX RESOURCES CORPORATION	US12653C1080	Annual	2/05/2024	Election of Director: J. Palmer Clarkson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNX RESOURCES CORPORATION	US12653C1080	Annual	2/05/2024	Election of Director: Maureen E. Lally-Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNX RESOURCES CORPORATION	US12653C1080	Annual	2/05/2024	Election of Director: Nicholas J. Deluliis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNX RESOURCES CORPORATION	US12653C1080	Annual	2/05/2024	Election of Director: Robert O. Agbede	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNX RESOURCES CORPORATION	US12653C1080	Annual	2/05/2024	Election of Director: William N. Thorndike, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CNX RESOURCES CORPORATION	US12653C1080	Annual	2/05/2024	Ratification of the Anticipated Appointment of Ernst & Young LLP as CNX's Independent Auditor for the Fiscal Year Ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COASTAL FINANCIAL CORPORATION	US19046P2092	Annual	22/05/2024	Advisory (non-binding) approval of the compensation paid to named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COASTAL FINANCIAL CORPORATION	US19046P2092	Annual	22/05/2024	Advisory (non-binding) approval of the frequency of future advisory votes on compensation paid to named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COASTAL FINANCIAL CORPORATION	US19046P2092	Annual	22/05/2024	Election of Director to serve for a 3-year term until the 2027 meeting of shareholders: Brian T. Hamilton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COASTAL FINANCIAL CORPORATION	US19046P2092	Annual	22/05/2024	Election of Director to serve for a 3-year term until the 2027 meeting of shareholders: Eric M. Sprink	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COASTAL FINANCIAL CORPORATION	US19046P2092	Annual	22/05/2024	Election of Director to serve for a 3-year term until the 2027 meeting of shareholders: Pamela R. Unger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COASTAL FINANCIAL CORPORATION	US19046P2092	Annual	22/05/2024	Election of Director to serve for a 3-year term until the 2027 meeting of shareholders: Sadhana Akella-Mishra	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COASTAL FINANCIAL CORPORATION	US19046P2092	Annual	22/05/2024	To ratify the selection of Moss Adams LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO APPROVE THE COATS GROUP PLC DEFERRED ANNUAL BONUS PLAN ('DABP')	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO APPROVE THE COATS GROUP PLC LONG TERM INCENTIVE PLAN ('LTIP')	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OF 1.99 US CENTS PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO AUTHORISE THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO AUTHORISE THE COMPANY GENERALLY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO ELECT SARAH HIGHFIELD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO RE-ELECT DAVID GOSNELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO RE-ELECT FRANCES PHILIP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO RE-ELECT HONGYAN ECHO LU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO RE-ELECT JACQUELINE CALLAWAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO RE-ELECT JAKOB SIGURDSSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO RE-ELECT RAJIV SHARMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COATS GROUP PLC	GB00B4YZN328	Annual General Meeting	22/05/2024	TO RE-ELECT STEPHEN MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Election of Directors David M. Katz	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Election of Directors Dennis A. Wicker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Election of Directors Elaine Bowers Coventry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Election of Directors J. Frank Harrison, III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Election of Directors James H. Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Election of Directors James R. Helvey, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Election of Directors Jason D. (J.D.) Hickey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Election of Directors Morgan H. Everett	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Election of Directors Richard T. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Election of Directors Sharon A. Decker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Election of Directors Umesh M. Kasbekar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Election of Directors William H. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as Coca-Cola Consolidated's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COCA-COLA CONSOLIDATED, INC.	US1910981026	Annual	14/05/2024	Stockholder proposal requesting an annual public report on Coca-Cola Consolidated's efforts to prevent harassment and discrimination in the workplace.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COEUR MINING, INC.	US1921085049	Annual	14/05/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COEUR MINING, INC.	US1921085049	Annual	14/05/2024	Election of Director: Eduardo Luna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COEUR MINING, INC.	US1921085049	Annual	14/05/2024	Election of Director: J. Kenneth Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COEUR MINING, INC.	US1921085049	Annual	14/05/2024	Election of Director: Jeane L. Hull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COEUR MINING, INC.	US1921085049	Annual	14/05/2024	Election of Director: Linda L. Adamany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COEUR MINING, INC.	US1921085049	Annual	14/05/2024	Election of Director: Mitchell J. Krebs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COEUR MINING, INC.	US1921085049	Annual	14/05/2024	Election of Director: Paramita Das	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COEUR MINING, INC.	US1921085049	Annual	14/05/2024	Election of Director: Randolph E. Gress	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COEUR MINING, INC.	US1921085049	Annual	14/05/2024	Election of Director: Robert E. Mellor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COEUR MINING, INC.	US1921085049	Annual	14/05/2024	Election of Director: Robert Krcmarov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COEUR MINING, INC.	US1921085049	Annual	14/05/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 - SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES COMPANY AS AUDITOR FOR SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. BERNARDO SANCHEZ INCERA, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO SECTION II OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. XAVIER DURAND, CHIEF EXECUTIVE OFFICER, PURSUANT TO SECTION II OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS, NON-EXECUTIVES, PURSUANT TO SECTION I OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS OR PREMIUMS OR ANY OTHER SUM WHOSE CAPITALISATION WOULD BE ALLOWED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS IN FAVOUR OF A SPECIFIED CATEGORY OF BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, IN THE CONTEXT OF AN OFFER TO THE PUBLIC OTHER THAN THOSE REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS, SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, IN THE CONTEXT OF AN OFFER TO THE PUBLIC REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY ISSUING SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COFACE SA	FR0010667147	MIX	16/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	APPOINTMENT OF NON-EXECUTIVE DIRECTOR: SUBJECT TO APPROVAL BY THE FSMA, PROPOSAL TO APPOINT, WITH EFFECT ON 1ST JULY 2024, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, MS. MIRIAM VAN VELTHUIZEN-LORMANS, UNTIL THE END OF THE ORDINARY SHAREHOLDERS MEETING TO BE HELD IN 2028. APPOINTMENT OF MS. MIRIAM VAN VELTHUIZEN-LORMANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	APPOINTMENT OF NON-EXECUTIVE DIRECTOR: SUBJECT TO APPROVAL BY THE FSMA, PROPOSAL TO APPOINT, WITH IMMEDIATE EFFECT, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, MR. JAN SUYKENS, UNTIL THE END OF THE ORDINARY SHAREHOLDERS MEETING TO BE HELD IN 2028. APPOINTMENT OF MR. JAN SUYKENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	APPOINTMENT OF NON-EXECUTIVE DIRECTOR: SUBJECT TO APPROVAL BY THE FSMA, PROPOSAL TO APPOINT, WITH IMMEDIATE EFFECT, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, MS. NATHALIE CHARLES, UNTIL THE END OF THE ORDINARY SHAREHOLDERS MEETING TO BE HELD IN 2028. APPOINTMENT OF MS. NATHALIE CHARLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	PROPOSAL TO APPROVE THE REMUNERATION POLICY ESTABLISHED IN ACCORDANCE WITH ARTICLE 7:89/1 OF THE COMPANIES AND ASSOCIATIONS CODE. THE BOARD OF DIRECTORS, ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE, HAS DRAWN UP A NEW REMUNERATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE. REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	PROPOSAL TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023. APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	PROPOSAL TO APPROVE THE STATUTORY ANNUAL ACCOUNTS AS AT 31 DECEMBER 2023, INCLUDING THE ALLOCATION OF THE RESULT. PROPOSAL TO ALLOCATE A GROSS DIVIDEND OF 6.20 EUR PER SHARE TO THE SHAREHOLDERS (COUPON N 39). THE TREASURY SHARES HELD BY THE COMPANY DO NOT ENTITLE THE COMPANY ITSELF TO ANY DIVIDEND. THE PAYMENT DATE IS DETERMINED BY THE BOARD OF DIRECTORS. APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AS AT 31 DECEMBER 2023 AND ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	PROPOSAL TO CONFER TO TWO MEMBERS OF THE EXECUTIVE COMMITTEE, WITH THE RIGHT OF SUBSTITUTION, ALL POWERS TO IMPLEMENT THE DECISIONS TAKEN BY THE ORDINARY GENERAL MEETING, AS WELL AS ALL POWERS TO CARRY OUT THE FORMALITIES NECESSARY FOR THEIR PUBLICATION. PROPOSAL TO GRANT POWER TO IMPLEMENT THE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	PROPOSAL TO GRANT DISCHARGE TO THE DIRECTORS OF THE COMPANY FOR THE PERFORMANCE OF THEIR MANDATE FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023. DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF HIS MANDATE DURING THE FINANCIAL YEAR ENDING 31 DECEMBER 2023. DISCHARGE TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	RENEWAL OF THE MANDATE OF NON-EXECUTIVE DIRECTOR: SUBJECT TO APPROVAL BY THE FSMA, PROPOSAL TO RENEW, WITH IMMEDIATE EFFECT, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR, THE MANDATE OF MR. OLIVIER CHAPELLE, UNTIL THE END OF THE ORDINARY SHAREHOLDERS MEETING TO BE HELD IN 2028. RENEWAL OF THE MANDATE OF MR OLIVIER CHAPELLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	Annual General Meeting	8/05/2024	RENEWAL OF THE MANDATE OF NON-EXECUTIVE DIRECTOR: SUBJECT TO APPROVAL BY THE FSMA, PROPOSAL TO RENEW, WITH IMMEDIATE EFFECT, AS NON-EXECUTIVE DIRECTOR, THE MANDATE OF MR. XAVIER DE WALQUE, UNTIL THE END OF THE ORDINARY SHAREHOLDERS MEETING TO BE HELD IN 2028. RENEWAL OF THE MANDATE OF MR XAVIER DE WALQUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	AMENDMENT TO ARTICLE 12 OF THE ARTICLES OF ASSOCIATION RELATING TO THE POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	AMENDMENT TO ARTICLE 13 OF THE ARTICLES OF ASSOCIATION RELATING TO THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	AMENDMENT TO ARTICLE 17 OF THE ARTICLES OF ASSOCIATION RELATING TO THE REPRESENTATION OF THE COMPANY AND THE SIGNING OF DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	AMENDMENT TO ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO PROCEED WITH THE DISTRIBUTION TO THE EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES OF A PART OF THE COMPANY'S PROFITS: PROPOSAL TO REPLACE THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS WITH A NEW AUTHORISATION TO PROCEED WITH THE DISTRIBUTION TO EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES OF A PART OF THE PROFITS AND TO REPLACE ARTICLE 29, PARAGRAPH 2 AND SEQ. OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	AUTHORISATIONS TO THE BOARD OF DIRECTORS TO ACQUIRE, PLEDGE AND DISPOSE OF THE COMPANY'S OWN SHARES: PROPOSAL TO REPLACE THE AUTHORISATIONS RELATING TO THE ACQUISITION, PLEDGE AND DISPOSAL OF OWN SHARES GRANTED TO THE BOARD OF DIRECTORS WITH NEW AUTHORISATIONS TO ACQUIRE, PLEDGE AND DISPOSE OF THE COMPANY'S SHARES AND TO REPLACE ARTICLE 6.3 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	PROPOSAL TO ADOPT A NEW TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO BRING THEM IN LINE WITH THE PROPOSED DECISIONS MENTIONED IN THIS AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED IF NECESSARY, FOR (A.) CAPITAL INCREASES BY CONTRIBUTIONS IN KIND, (B.) CAPITAL INCREASES BY CONTRIBUTIONS IN CASH WITHOUT THE POSSIBILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED IF NECESSARY, FOR CAPITAL INCREASES IN THE CONTEXT OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	8/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED IF NECESSARY, FOR CAPITAL INCREASES BY CONTRIBUTIONS IN CASH, WITH THE POSSIBILITY FOR THE COMPANY S SHAREHOLDERS TO EXERCISE A PRE-EMPTIVE RIGHT OR PRIORITY ALLOCATION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	AMENDMENT TO ARTICLE 12 OF THE ARTICLES OF ASSOCIATION RELATING TO THE POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	AMENDMENT TO ARTICLE 13 OF THE ARTICLES OF ASSOCIATION RELATING TO THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	AMENDMENT TO ARTICLE 17 OF THE ARTICLES OF ASSOCIATION RELATING TO THE REPRESENTATION OF THE COMPANY AND THE SIGNING OF DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO PROCEED WITH THE DISTRIBUTION TO THE EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES OF A PART OF THE COMPANY'S PROFITS: PROPOSAL TO REPLACE THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS WITH A NEW AUTHORISATION TO PROCEED WITH THE DISTRIBUTION TO EMPLOYEES OF THE COMPANY AND ITS SUBSIDIARIES OF A PART OF THE PROFITS AND TO REPLACE ARTICLE 29, PARAGRAPH 2 AND SEQ. OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	AUTHORISATIONS TO THE BOARD OF DIRECTORS TO ACQUIRE, PLEDGE AND DISPOSE OF THE COMPANY'S OWN SHARES: PROPOSAL TO REPLACE THE AUTHORISATIONS RELATING TO THE ACQUISITION, PLEDGE AND DISPOSAL OF OWN SHARES GRANTED TO THE BOARD OF DIRECTORS WITH NEW AUTHORISATIONS TO ACQUIRE, PLEDGE AND DISPOSE OF THE COMPANY'S SHARES AND TO REPLACE ARTICLE 6.3 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	PROPOSAL TO ADOPT A NEW TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION IN ORDER TO BRING THEM IN LINE WITH THE PROPOSED DECISIONS MENTIONED IN THIS AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED IF NECESSARY, FOR (A.) CAPITAL INCREASES BY CONTRIBUTIONS IN KIND, (B.) CAPITAL INCREASES BY CONTRIBUTIONS IN CASH WITHOUT THE POSSIBILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED IF NECESSARY, FOR CAPITAL INCREASES IN THE CONTEXT OF THE DISTRIBUTION OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY A MAXIMUM AMOUNT OF: 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY SHAREHOLDERS MEETING THAT WILL APPROVE THE AUTHORISATION, ROUNDED IF NECESSARY, FOR CAPITAL INCREASES BY CONTRIBUTIONS IN CASH, WITH THE POSSIBILITY FOR THE COMPANY'S SHAREHOLDERS TO EXERCISE A PRE-EMPTIVE RIGHT OR PRIORITY ALLOCATION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	COFINIMMO SA	BE0003593044	ExtraOrdinary General Meeting	5/06/2024	RENEWAL OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL: AMENDMENT TO ARTICLE 6.2 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT BIOSCIENCES, INC.	US19240Q2012	Annual	5/06/2024	Advisory vote to determine the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT BIOSCIENCES, INC.	US19240Q2012	Annual	5/06/2024	Approval of an amendment to the Company's Certificate of Incorporation to increase the number of authorized shares of the Company's common stock from 150,000,000 to 300,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT BIOSCIENCES, INC.	US19240Q2012	Annual	5/06/2024	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT BIOSCIENCES, INC.	US19240Q2012	Annual	5/06/2024	Election of Directors Andrew Robbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT BIOSCIENCES, INC.	US19240Q2012	Annual	5/06/2024	Election of Directors Peter Harwin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT BIOSCIENCES, INC.	US19240Q2012	Annual	5/06/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: D. Blake Bath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Dave Schaeffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Deneen Howell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Eve Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Lewis H. Ferguson III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Marc Montagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Paul de Sa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Sheryl Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Election of Director: Steven D. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Non-binding Advisory Vote to Approve Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGENT COMMUNICATIONS HOLDINGS, INC.	US19239V3024	Annual	8/05/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGNEX CORPORATION	US1924221039	Annual	1/05/2024	Election of Director for term ending in 2027: Marjorie T. Sennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGNEX CORPORATION	US1924221039	Annual	1/05/2024	Election of Director for term ending in 2027: Sachin Lawande	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGNEX CORPORATION	US1924221039	Annual	1/05/2024	To approve, on an advisory basis, the compensation of Cognex's named executive officers, as described in the proxy statement including the Compensation Discussion and Analysis, compensation tables and narrative discussion ("say-on-pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COGNEX CORPORATION	US1924221039	Annual	1/05/2024	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHEN & STEERS, INC.	US19247A1007	Annual	2/05/2024	Approval, by non-binding advisory vote, of the compensation of the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHEN & STEERS, INC.	US19247A1007	Annual	2/05/2024	Election of Director: Dasha Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHEN & STEERS, INC.	US19247A1007	Annual	2/05/2024	Election of Director: Edmond D. Villani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHEN & STEERS, INC.	US19247A1007	Annual	2/05/2024	Election of Director: Frank T. Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHEN & STEERS, INC.	US19247A1007	Annual	2/05/2024	Election of Director: Joseph M. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHEN & STEERS, INC.	US19247A1007	Annual	2/05/2024	Election of Director: Martin Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHEN & STEERS, INC.	US19247A1007	Annual	2/05/2024	Election of Director: Peter L. Rhein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHEN & STEERS, INC.	US19247A1007	Annual	2/05/2024	Election of Director: Reena Aggarwal	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHEN & STEERS, INC.	US19247A1007	Annual	2/05/2024	Election of Director: Richard P. Simon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHEN & STEERS, INC.	US19247A1007	Annual	2/05/2024	Election of Director: Robert H. Steers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHEN & STEERS, INC.	US19247A1007	Annual	2/05/2024	Ratification of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHU, INC.	US1925761066	Annual	5/06/2024	Advisory vote to approve Named Executive Officer compensation, or "Say-on-Pay."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHU, INC.	US1925761066	Annual	5/06/2024	Approve an amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHU, INC.	US1925761066	Annual	5/06/2024	Election of Class 2 Director for a term of three years: Andrew M. Caggia	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHU, INC.	US1925761066	Annual	5/06/2024	Election of Class 2 Director for a term of three years: Luis A. Müller	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHU, INC.	US1925761066	Annual	5/06/2024	Election of Class 2 Director for a term of three years: Yon Y. Jorden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COHU, INC.	US1925761066	Annual	5/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	Annual	16/05/2024	Approval of, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	Annual	16/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Garen Bohlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	Annual	16/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Gino Santini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	Annual	16/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Gwen Melincoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	Annual	16/05/2024	Election of Director to hold office until the 2025 Annual Meeting: John Fallon M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	Annual	16/05/2024	Election of Director to hold office until the 2025 Annual Meeting: John Freund, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	Annual	16/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Joseph Ciaffoni	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	Annual	16/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Michael Heffernan, R.Ph.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	Annual	16/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Neil F. Mcfarlane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	Annual	16/05/2024	Election of Director to hold office until the 2025 Annual Meeting: Rita Balice-Gordon, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLLEGIUM PHARMACEUTICAL, INC.	US19459J1043	Annual	16/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	An advisory resolution on Colliers' approach to executive compensation as set out in the accompanying Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the independent registered public accounting firm of Colliers for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	Approving an amendment to the Colliers Stock Option Plan to increase the maximum number of Subordinate Voting Shares reserved for issuance pursuant to the exercise of stock options granted thereunder, all as more particularly set forth and described in the accompanying Management Information Circular (the "Circular").	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	Election of Director: Benjamin F. Stein	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	Election of Director: Christopher Galvin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	Election of Director: Edward Waitzer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	Election of Director: Jay S. Hennick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	Election of Director: Katherine M. Lee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	Election of Director: L. Frederick Sutherland	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	Election of Director: P. Jane Gavan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	Election of Director: Poonam Puri	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	Election of Director: Stephen J. Harper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COLLIERS INTERNATIONAL GROUP INC.	CA1946931070	Annual and Special Meeting	2/04/2024	ELECTION OF DIRECTORS: Election of Director: John (Jack) P. Curtin, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOWIDE CO.,LTD.	JP3305970000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Morio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOWIDE CO.,LTD.	JP3305970000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Isono, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOWIDE CO.,LTD.	JP3305970000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurodo, Kaneo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOWIDE CO.,LTD.	JP3305970000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsumi, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOWIDE CO.,LTD.	JP3305970000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mokuno, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOWIDE CO.,LTD.	JP3305970000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nojiri, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COLOWIDE CO.,LTD.	JP3305970000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Takefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	ADHOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	AMENDMENT OF ARTICLES OF ASSOCIATION IN CONNECTION TO THE REVISION OF THE SWISS STOCK CORPORATION THAT CAME INTO FORCE AND ALSO INCLUDE SOME EDITORIAL CHANGES: ADOPT OF THE NEW PARAGRAPH 9A INTO THE ARTICLES OF ASSOCIATION IN CONNECTION WITH THE VENUE OF THE GENRETAL MEETING: VIRTUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	AMENDMENT OF ARTICLES OF ASSOCIATION IN CONNECTION TO THE REVISION OF THE SWISS STOCK CORPORATION THAT CAME INTO FORCE AND ALSO INCLUDE SOME EDITORIAL CHANGES: AMENDMENT OF ARTICLES OF ASSOCIATION IN CONNECTION WITH SHARES AND SHARES REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	AMENDMENT OF ARTICLES OF ASSOCIATION IN CONNECTION TO THE REVISION OF THE SWISS STOCK CORPORATION THAT CAME INTO FORCE AND ALSO INCLUDE SOME EDITORIAL CHANGES: AMENDMENT OF ARTICLES OF ASSOCIATION IN CONNECTION WITH THE BOARD OF DIRECTORS, ADDITIONAL ACTIVITIES, REMUNERATION AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	AMENDMENT OF ARTICLES OF ASSOCIATION IN CONNECTION TO THE REVISION OF THE SWISS STOCK CORPORATION THAT CAME INTO FORCE AND ALSO INCLUDE SOME EDITORIAL CHANGES: AMENDMENT OF ARTICLES OF ASSOCIATION IN CONNECTION WITH THE GENRETAL MEETING AND NOTIFICATIONS TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	APPROPRIATION OF DISPOSABLE PROFIT 2023: BALANCE OF CHF 59 100 412 TO BE CARRIED FORWARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	APPROVAL OF 2023 MANAGEMENT REPORT, ANNUAL FINANCIAL STATEMENTS OF COLTENE HOLDING AG AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMENT: APPROVAL OF THE MAXIMUM TOTAL COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM THE ANNUAL GENERAL MEETING 2024 TO THE ANNUAL GENERAL MEETING 2025 IN THE AMOUNT OF CHF 580 000 AND THE ALLOTMENT OF 1600 SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMENT: APPROVAL OF THE TOTAL AMOUNT OF CHF 205 957 FOR THE VARIABLE COMPENSATION TO THE MEMBERS OF GROUP MANAGEMENT FOR THE PAST FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMENT: APPROVAL OF THE TOTAL MAXIMUM AMOUNT OF FIXED COMPENSATION TO THE MEMBERS OF GROUP MANAGEMENT FOR THE FINANCIAL YEAR 2025 IN THE AMOUNT OF CHF 2 700 000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	COMPENSATION OF MEMBERS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMENT: CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	DISTRIBUTION OF CAPITAL CONTRIBUTION RESERVES: DISTRIBUTION OF CHF 2.00 PER SHARE BE PAID FROM CAPITAL CONTRIBUTION RESERVES WITH FOREIGN REFERENCE EXCLUDING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: ALLISON ZWINGENBERGER (TO DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: ASTRID WASER (TO DATE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: DANIEL BUEHLER (TO DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: EDGAR SCHOENBAECHLER (NEW)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: JUERGEN RAUCH (TO DATE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR FOR A ONE-YEAR TERM OF OFFICE ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: MATTHIAS ALTENDORF (TO DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	ELECTION TO THE COMPENSATION COMMITTEE FOR A ONE-YEAR TERM OF OFFICE ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: ALLISON ZWINGENBERGER (TO DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	ELECTION TO THE COMPENSATION COMMITTEE FOR A ONE-YEAR TERM OF OFFICE ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: EDGAR SCHOENBAECHLER (NEW)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	ELECTION TO THE COMPENSATION COMMITTEE FOR A ONE-YEAR TERM OF OFFICE ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: JUERGEN RAUCH (TO DATE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	GRANTING OF DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	RE-ELECTION OF DR. IUR. MICHAEL SCHOEBI, ATTORNEY AT LAW, ALTSTAETTEN, AS INDEPENDENT PROXY HOLDER FOR A ONE-YEAR TERM OF OFFICE ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	RE-ELECTION OF ERNST AND YOUNG AG, ST. GALLEN, AS AUDITORS FOR A ONE-YEAR TERM OF OFFICE ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COLTENE HOLDING AG	CH0025343259	Annual General Meeting	17/04/2024	RE-ELECTION TO THE BOARD OF DIRECTORS AND TO THE CHAIR OF THE BOARD IN THE SAME VOTE FOR A ONE-YEAR TERM OF OFFICE ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING: NICK HUBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: Anddria Varnado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: Clint E. Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: Cort L. O'Haver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: Craig D. Eerkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: Elizabeth W. Seaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: Eric S. Forrest	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: Hilliard C. Terry, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: John F. Schultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: Luis F. Machuca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: Maria M. Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: Mark A. Finkelstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: Peggy Y. Fowler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: Randal L. Lund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	Election of Director: S. Mae Fujita Numata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	To approve an amendment to the Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	To approve the Columbia Banking System, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	To approve, on an advisory basis, the compensation of Columbia Banking System, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA BANKING SYSTEM,INC.	US1972361026	Annual	8/05/2024	To ratify the appointment of Deloitte & Touche LLP as Columbia Banking System, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA FINANCIAL, INC.	US1976411033	Annual	6/06/2024	Election of Directors Lucy Sorrentini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA FINANCIAL, INC.	US1976411033	Annual	6/06/2024	Election of Directors Noel R. Holland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA FINANCIAL, INC.	US1976411033	Annual	6/06/2024	Election of Directors Robert Van Dyk	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA FINANCIAL, INC.	US1976411033	Annual	6/06/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA FINANCIAL, INC.	US1976411033	Annual	6/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Andy D. Bryant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Charles D. Denson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Christiana Smith Shi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors John W. Culver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Kevin Mansell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Malia H. Wasson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Ronald E. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Sabrina L. Simmons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Stephen E. Babson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Timothy P. Boyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Approval of the Comerica Incorporated Amended and Restated 2018 Long-Term Incentive Plan, as Further Amended and Restated	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Arthur G. Angulo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Barbara R. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Curtis C. Farmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Derek J. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Jennifer H. Sampson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: M. Alan Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Michael G. Van de Ven	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Nancy Avila	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Nina G. Vaca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Richard G. Lindner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Robert S. Taubman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Roger A. Cregg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	APPOINT BENJAMIN LOH AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	APPOINT HEINZ KUNDERT AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3 MILLION FOR FISCAL YEAR 2025 UNDER THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 328,787 FOR FISCAL YEAR 2023 UNDER THE SHORT-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	DESIGNATE HUETTELAW AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	ELECT BENJAMIN LOH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	ELECT PAUL BOUDRE AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	REAPPOINT MARIEL HOCH AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	REELECT EDELTRAUD LEIBROCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	REELECT HEINZ KUNDERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	REELECT IRENE LEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	REELECT MARIEL HOCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	REELECT PATRICK JANY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	REELECT PAUL BOUDRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	COMET HOLDING AG	CH0360826991	Annual General Meeting	19/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Appoint a Substitute Executive Director Momma, Shogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Appoint a Substitute Executive Director Yoshikawa, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Appoint a Substitute Supervisory Director Chiba, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Appoint a Supervisory Director Oshima, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Appoint a Supervisory Director Sadahiro, Aki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMFORIA RESIDENTIAL REIT,INC	JP3047540004	ExtraOrdinary General Meeting	23/04/2024	Appoint an Executive Director Sakamoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMFORT SYSTEMS USA, INC.	US1999081045	Annual	17/05/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMFORT SYSTEMS USA, INC.	US1999081045	Annual	17/05/2024	Election of Directors Brian E. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMFORT SYSTEMS USA, INC.	US1999081045	Annual	17/05/2024	Election of Directors Cindy L. Wallis-Lage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMFORT SYSTEMS USA, INC.	US1999081045	Annual	17/05/2024	Election of Directors Constance E. Skidmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMFORT SYSTEMS USA, INC.	US1999081045	Annual	17/05/2024	Election of Directors Darcy G. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMFORT SYSTEMS USA, INC.	US1999081045	Annual	17/05/2024	Election of Directors Franklin Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMFORT SYSTEMS USA, INC.	US1999081045	Annual	17/05/2024	Election of Directors Herman E. Bulls	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMFORT SYSTEMS USA, INC.	US1999081045	Annual	17/05/2024	Election of Directors Pablo G. Mercado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMFORT SYSTEMS USA, INC.	US1999081045	Annual	17/05/2024	Election of Directors Rhoman J. Hardy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMFORT SYSTEMS USA, INC.	US1999081045	Annual	17/05/2024	Election of Directors Vance W. Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMFORT SYSTEMS USA, INC.	US1999081045	Annual	17/05/2024	Election of Directors William J. Sandbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMFORT SYSTEMS USA, INC.	US1999081045	Annual	17/05/2024	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	COMFORTDELGRO CORPORATION LTD	SG1N31909426	Annual General Meeting	26/04/2024	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	COMFORTDELGRO CORPORATION LTD	SG1N31909426	Annual General Meeting	26/04/2024	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 1,538,235 FOR FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	COMFORTDELGRO CORPORATION LTD	SG1N31909426	Annual General Meeting	26/04/2024	APPROVAL OF DIRECTORS' FEES OF UP TO SGD 1,620,000 FOR FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	COMFORTDELGRO CORPORATION LTD	SG1N31909426	Annual General Meeting	26/04/2024	AUTHORITY TO ISSUE SHARES UNDER THE COMFORTDELGRO EXECUTIVE SHARE AWARD SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	COMFORTDELGRO CORPORATION LTD	SG1N31909426	Annual General Meeting	26/04/2024	DECLARATION OF FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	COMFORTDELGRO CORPORATION LTD	SG1N31909426	Annual General Meeting	26/04/2024	RE-APPOINTMENT OF ERNST AND YOUNG LLP AS THE AUDITORS AND AUTHORISING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	COMFORTDELGRO CORPORATION LTD	SG1N31909426	Annual General Meeting	26/04/2024	RE-ELECTION OF MR TAN PENG HOE, STEVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	COMFORTDELGRO CORPORATION LTD	SG1N31909426	Annual General Meeting	26/04/2024	RE-ELECTION OF MS JESSICA CHEAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	COMFORTDELGRO CORPORATION LTD	SG1N31909426	Annual General Meeting	26/04/2024	RE-ELECTION OF MS THAM EE MERN LILIAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	COMFORTDELGRO CORPORATION LTD	SG1N31909426	Annual General Meeting	26/04/2024	RE-ELECTION OF PROFESSOR OOI BENG CHIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	COMFORTDELGRO CORPORATION LTD	SG1N31909426	Annual General Meeting	26/04/2024	RENEWAL OF THE SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMERCE BANCSHARES, INC.	US2005251036	Annual	17/04/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMERCE BANCSHARES, INC.	US2005251036	Annual	17/04/2024	Election of Director to the 2027 Class for a term of three years: John W. Kemper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMERCE BANCSHARES, INC.	US2005251036	Annual	17/04/2024	Election of Director to the 2027 Class for a term of three years: Jonathan M. Kemper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMERCE BANCSHARES, INC.	US2005251036	Annual	17/04/2024	Election of Director to the 2027 Class for a term of three years: Terry D. Bassham	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMERCE BANCSHARES, INC.	US2005251036	Annual	17/04/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	Annual	9/05/2024	Approval of additional shares under the Company's 2019 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	Annual	9/05/2024	Election of Director: Charles L. Treadway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	Annual	9/05/2024	Election of Director: Claudius E. Watts IV, Chairman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	Annual	9/05/2024	Election of Director: Derrick A. Roman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	Annual	9/05/2024	Election of Director: Joanne M. Maguire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	Annual	9/05/2024	Election of Director: L. William Krause	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	Annual	9/05/2024	Election of Director: Stephen C. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	Annual	9/05/2024	Election of Director: Thomas J. Manning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	Annual	9/05/2024	Election of Director: Timothy T. Yates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	Annual	9/05/2024	Non-binding, advisory vote to approve the compensation of our named executive officers as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMSCOPE HOLDING COMPANY, INC.	US20337X1090	Annual	9/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Approval of the Community Bank System, Inc. 2022 Long-Term Incentive Plan, as Amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Election of Director to serve until for a one (1) year term: Dimitar A. Karaivanov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Election of Director to serve until for a one (1) year term: Eric E. Stickels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Election of Director to serve until for a one (1) year term: Jeffery J. Knauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Election of Director to serve until for a one (1) year term: John F. Whipple, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Election of Director to serve until for a one (1) year term: John Parente	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Election of Director to serve until for a one (1) year term: Kerrie D. MacPherson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Election of Director to serve until for a one (1) year term: Mark J. Bolus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Election of Director to serve until for a one (1) year term: Michele P. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Election of Director to serve until for a one (1) year term: Neil E. Fesette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Election of Director to serve until for a one (1) year term: Raymond C. Pecor, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Election of Director to serve until for a one (1) year term: Sally A. Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	Election of Director to serve until for a one (1) year term: Susan E. Skerritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY FINANCIAL SYSTEM, INC.	US2036071064	Annual	15/05/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: Elizabeth T. Hirsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: Fawn D. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: H. James Williams, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: James S. Ely III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: John A. Clerico	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: John A. Fry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: Joseph A. Hastings, D.M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: K. Ranga Krishnan, MBBS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: Michael Dinkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: Ronald L. Burgess, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: Susan W. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: Tim L. Hingtgen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: Wayne T. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Election of Director: William Norris Jennings, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Proposal to approve on an advisory (non-binding) basis the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTH SYSTEMS, INC.	US2036681086	Annual	7/05/2024	Proposal to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	Election of Directors Alan Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	Election of Directors Cathrine Cotman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	Election of Directors Claire Gulmi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	Election of Directors David Dupuy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	Election of Directors Lawrence Van Horn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	Election of Directors Robert Hensley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	To approve the Community Healthcare Trust Incorporated 2024 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	To approve, on a non-binding advisory basis, the following resolutions: RESOLVED, that the stockholders of Community Healthcare Trust Incorporated approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2024 annual meeting of stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY HEALTHCARE TRUST INCORPORATED	US20369C1062	Annual	2/05/2024	To ratify the appointment of BDO USA, P.C. as the Company's independent registered public accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Election of Directors Anthony W. St. Charles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Election of Directors Chad C. Street	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Election of Directors Charles J. Baird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Election of Directors Eugenia C. Luallen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Election of Directors Franklin H. Farris, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Election of Directors Franky Minnifield	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Election of Directors Ina Michelle Matthews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Election of Directors James E. McGhee II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Election of Directors Jefferson F. Sandlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Election of Directors Lillian (Kay) Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Election of Directors Mark A. Gooch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Proposal to approve the advisory (nonbinding) resolution relating to executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Proposal to consider and approve the proposed 2025 Stock Ownership Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMUNITY TRUST BANCORP, INC.	US2041491083	Annual	23/04/2024	Proposal to ratify and approve the appointment of FORVIS, LLP as Community Trust Bancorp, Inc.'s Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	Annual	23/05/2024	Election of Directors Alexander S. Bhathal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	Annual	23/05/2024	Election of Directors Gordon M. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	Annual	23/05/2024	Election of Directors Harold S. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	Annual	23/05/2024	Election of Directors Heidi Locke Simon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	Annual	23/05/2024	Election of Directors James J. Bottiglieri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	Annual	23/05/2024	Election of Directors Larry L. Enterline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	Annual	23/05/2024	Election of Directors Nancy B. Mahon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	Annual	23/05/2024	Election of Directors Teri R. Shaffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	Annual	23/05/2024	To approve, on a non-binding and advisory basis, the resolution approving the compensation of our named executive officer as disclosed in the Proxy Statement ("Say-on-Pay Vote").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS DIVERSIFIED HOLDINGS	US20451Q1040	Annual	23/05/2024	To ratify the appointment of Grant Thornton LLP to serve as independent auditor for the Company and the Trust for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS, INC.	US20464U1007	Annual	5/06/2024	Advisory Vote to Approve 2023 Named Executive Officer Compensation ("Say-on-Pay Vote").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS, INC.	US20464U1007	Annual	5/06/2024	Election of Class III Director: Josh McCarter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS, INC.	US20464U1007	Annual	5/06/2024	Election of Class III Director: Steven Sordello	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS, INC.	US20464U1007	Annual	5/06/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as Our Independent Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	APPROVE AFFILIATION AGREEMENT WITH CGM LAB INTERNATIONAL GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	APPROVE CREATION OF EUR 10.7 MILLION POOL OF AUTHORIZED CAPITAL 2024/I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	APPROVE CREATION OF EUR 16.1 MILLION POOL OF AUTHORIZED CAPITAL 2024/II WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 500 MILLION; APPROVE CREATION OF EUR 5.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 2.7 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	COMPUGROUP MEDICAL SE & CO. KGAA	DE000A288904	Annual General Meeting	22/05/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024; FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024 AND THE FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	APPROVAL OF A FINAL DIVIDEND OF 47.4 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	APPROVE THE ANNUAL STATEMENT FROM THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	RENEWAL OF AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	TO ELECT M C JEHLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	TO RECEIVE THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	TO RE-ELECT L MITIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	TO RE-ELECT M J NORRIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	TO RE-ELECT P CAMPBELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	TO RE-ELECT P J OGDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	TO RE-ELECT P W HULME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	TO RE-ELECT R CARAYOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPUTACENTER PLC	GB00BV9FP302	Annual General Meeting	14/05/2024	TO RE-ELECT R RIVAZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMSTOCK RESOURCES, INC.	US2057683029	Annual	11/06/2024	Election of Directors Elizabeth B. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMSTOCK RESOURCES, INC.	US2057683029	Annual	11/06/2024	Election of Directors Jim L. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMSTOCK RESOURCES, INC.	US2057683029	Annual	11/06/2024	Election of Directors M. Jay Allison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMSTOCK RESOURCES, INC.	US2057683029	Annual	11/06/2024	Election of Directors Morris E. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMSTOCK RESOURCES, INC.	US2057683029	Annual	11/06/2024	Election of Directors Roland O. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMSTOCK RESOURCES, INC.	US2057683029	Annual	11/06/2024	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountant for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMSYS HOLDINGS CORPORATION	JP3305530002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kagaya, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMSYS HOLDINGS CORPORATION	JP3305530002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mashimo, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMSYS HOLDINGS CORPORATION	JP3305530002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noike, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMSYS HOLDINGS CORPORATION	JP3305530002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMSYS HOLDINGS CORPORATION	JP3305530002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uchide, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMSYS HOLDINGS CORPORATION	JP3305530002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMSYS HOLDINGS CORPORATION	JP3305530002	Annual General Meeting	27/06/2024	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMTURE CORPORATION	JP3305560009	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Harada, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMTURE CORPORATION	JP3305560009	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tsuzuki, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMTURE CORPORATION	JP3305560009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Dochi, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMTURE CORPORATION	JP3305560009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noma, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMTURE CORPORATION	JP3305560009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Chihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COMTURE CORPORATION	JP3305560009	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCRETE PUMPING HOLDINGS, INC.	US2067041085	Annual	11/04/2024	Election of Directors Bruce Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCRETE PUMPING HOLDINGS, INC.	US2067041085	Annual	11/04/2024	Election of Directors M. Brent Stevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCRETE PUMPING HOLDINGS, INC.	US2067041085	Annual	11/04/2024	Election of Directors Ryan Beres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCRETE PUMPING HOLDINGS, INC.	US2067041085	Annual	11/04/2024	Election of Directors Tom Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCRETE PUMPING HOLDINGS, INC.	US2067041085	Annual	11/04/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers (the "say-on-pay" vote).	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCRETE PUMPING HOLDINGS, INC.	US2067041085	Annual	11/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONDUENT INCORPORATED	US2067871036	Annual	17/05/2024	Approve, on an advisory basis, the 2023 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONDUENT INCORPORATED	US2067871036	Annual	17/05/2024	Election of Director: Clifford Skelton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONDUENT INCORPORATED	US2067871036	Annual	17/05/2024	Election of Director: Hunter Gary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONDUENT INCORPORATED	US2067871036	Annual	17/05/2024	Election of Director: Jesse A. Lynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONDUENT INCORPORATED	US2067871036	Annual	17/05/2024	Election of Director: Kathy Higgins Victor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONDUENT INCORPORATED	US2067871036	Annual	17/05/2024	Election of Director: Margarita Paláu-Hernández	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONDUENT INCORPORATED	US2067871036	Annual	17/05/2024	Election of Director: Michael Montelongo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONDUENT INCORPORATED	US2067871036	Annual	17/05/2024	Election of Director: Scott Letier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONDUENT INCORPORATED	US2067871036	Annual	17/05/2024	Election of Director: Steven Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONDUENT INCORPORATED	US2067871036	Annual	17/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONMED CORPORATION	US2074101013	Annual	22/05/2024	Advisory Vote on Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONMED CORPORATION	US2074101013	Annual	22/05/2024	Election of Director to serve on the Company's Board of Directors: Barbara J. Schwarzentraub	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONMED CORPORATION	US2074101013	Annual	22/05/2024	Election of Director to serve on the Company's Board of Directors: Brian P. Concannon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONMED CORPORATION	US2074101013	Annual	22/05/2024	Election of Director to serve on the Company's Board of Directors: Charles M. Farkas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONMED CORPORATION	US2074101013	Annual	22/05/2024	Election of Director to serve on the Company's Board of Directors: Curt R. Hartman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONMED CORPORATION	US2074101013	Annual	22/05/2024	Election of Director to serve on the Company's Board of Directors: David Bronson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONMED CORPORATION	US2074101013	Annual	22/05/2024	Election of Director to serve on the Company's Board of Directors: John L. Workman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONMED CORPORATION	US2074101013	Annual	22/05/2024	Election of Director to serve on the Company's Board of Directors: LaVerne Council	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONMED CORPORATION	US2074101013	Annual	22/05/2024	Election of Director to serve on the Company's Board of Directors: Martha Goldberg Aronson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONMED CORPORATION	US2074101013	Annual	22/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	Election of Directors Anson M. Moise	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	Election of Directors Daniel Rifkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	Election of Directors Elizabeth Magennis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	Election of Directors Frank Huttle III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	Election of Directors Frank Sorrentino III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	Election of Directors Frank W. Baier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	Election of Directors Katherin Nukk-Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	Election of Directors Mark Sokolich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	Election of Directors Michael Kempner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	Election of Directors Nicholas Minoia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	Election of Directors Stephen T. Boswell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	Election of Directors Susan C. O'Donnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	To ratify the appointment of Crowe LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	To vote, on an advisory basis, on how often the Company will conduct an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONNECTONE BANCORP, INC.	US20786W1071	Annual	21/05/2024	To vote, on an advisory basis, to approve the executive compensation of ConnectOne Bancorp, Inc.'s named executive officers, as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSENSUS CLOUD SOLUTIONS, INC.	US20848V1052	Annual	12/06/2024	Election of Class III Director: Pamela Sutton-Wallace	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSENSUS CLOUD SOLUTIONS, INC.	US20848V1052	Annual	12/06/2024	Election of Class III Director: Scott Turicchi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSENSUS CLOUD SOLUTIONS, INC.	US20848V1052	Annual	12/06/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSENSUS CLOUD SOLUTIONS, INC.	US20848V1052	Annual	12/06/2024	To ratify the appointment of Deloitte & Touche, LLP to serve as the Company's independent auditors for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOL ENERGY INC.	US20854L1089	Annual	30/04/2024	Approval of an Amendment to CONSOL Energy Inc.'s Amended and Restated Certificate of Incorporation to Provide for Exculpation of Certain Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOL ENERGY INC.	US20854L1089	Annual	30/04/2024	Approval, on an Advisory Basis, of the Compensation Paid to CONSOL Energy Inc.'s Named Executive Officers in 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOL ENERGY INC.	US20854L1089	Annual	30/04/2024	Approval, on an Advisory Basis, of the Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOL ENERGY INC.	US20854L1089	Annual	30/04/2024	Election of Director: Cassandra Pan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOL ENERGY INC.	US20854L1089	Annual	30/04/2024	Election of Director: James A. Brock	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOL ENERGY INC.	US20854L1089	Annual	30/04/2024	Election of Director: John T. Mills	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOL ENERGY INC.	US20854L1089	Annual	30/04/2024	Election of Director: Joseph P. Platt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOL ENERGY INC.	US20854L1089	Annual	30/04/2024	Election of Director: Valli Perera	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOL ENERGY INC.	US20854L1089	Annual	30/04/2024	Ratification of Appointment of Ernst & Young LLP as CONSOL Energy Inc.'s Independent Registered Public Accounting Firm for the Year Ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	Annual	31/05/2024	Election of Directors Andrew S. Frey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	Annual	31/05/2024	Election of Directors C. Robert Udell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	Annual	31/05/2024	Election of Directors David G. Fuller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	Annual	31/05/2024	Election of Directors Maribeth S. Rahe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	Annual	31/05/2024	Election of Directors Marissa M. Solis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	Annual	31/05/2024	Election of Directors Robert J. Currey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	Annual	31/05/2024	Election of Directors Roger H. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	Annual	31/05/2024	Election of Directors Thomas A. Gerke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	Annual	31/05/2024	To conduct an advisory vote on the approval of the compensation of our named executive officers (say-on-pay vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	Annual	31/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	ADVISORY VOTE ON THE ANNUAL REPORT ON BOARD MEMBERS REMUNERATION FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	AMENDMENT OF ARTICLE 39 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND REPORT ON THE MANAGEMENT OF AUXILIARY OF FERROCARRILES, S.A. AND OF THE ANNUAL ACCOUNTS AND REPORT OF MANAGEMENT OF ITS GROUP CONSOLIDATED COMPANIES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	APPROVAL OF THE BOARD MEMBERS REMUNERATION POLICY APPLICABLE TO THE 2024, 2025 AND 2026 FISCAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	APPROVAL OF THE PROPOSED DISTRIBUTION OF PROFIT FOR 2023, WITH A GROSS DIVIDEND DISTRIBUTION OF 1.11 EUROS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION - REPORT CONSOLIDATED SUSTAINABILITY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE FORMALIZATION AND EXECUTION OF THE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	FIXING THE NUMBER OF BOARD MEMBERS AT ELEVEN (11)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	RE-ELECTION OF AUDITORS FOR THE YEARS 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	RE-ELECTION OF MR. MANUEL DOMINGUEZ DE LA MAZA AS A PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	RE-ELECTION OF MS. CARMEN ALLO PEREZ AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	RE-ELECTION OF MS. IDOIA ZENARRUTZABEITIA BELDARRAIN AS A PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES SA	ES0121975009	Annual General Meeting	15/06/2024	RE-ELECTION OF MS. MARTA BAZTARRICA LIZARBE AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO APPROVE AN AMENDMENT TO THE COMPANY'S LONG-TERM INCENTIVE PLAN(LTIP).REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO AUTHORIZE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS ON 14 CLEAR DAY'S NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO AUTHORIZE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO AUTHORIZE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO AUTHORIZE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO DECLARE A FINAL DIVIDEND AS RECOMMENDED BY THE DIRECTORS OF4.460 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023.REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH THE COMPANY'S ACCOUNTS ARE TO BE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31DECEMBER 2023.REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER2023.REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO RE-ELECT BRIAN MAY AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO RE-ELECT DR JOHN MCADAM AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO RE-ELECT HEATHER MASON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO RE-ELECT JONNY MASON AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO RE-ELECT KARIM BITAR AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO RE-ELECT KIM LODY AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO RE-ELECT MARGARET EWING AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO RE-ELECT PROFESSOR CONSTANTIN COUSSIOS AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CONVATEC GROUP PLC	GB00BD3VFW73	Annual General Meeting	16/05/2024	TO RE-ELECT SHARON O'KEEFE AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	Appointment of Ernst & Young LLP as Auditors of Converge Technology Solutions Corp. ("Converge" or the "Company") for the ensuing year and authorizing the board of directors of Converge to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	Election of Director - Brian Phillips	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	Election of Director - Darlene Kelly	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	Election of Director - Gayle Morris	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	Election of Director - Mary Hassett	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	Election of Director - Nathan Chan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	Election of Director - Ralph Garcea	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	Election of Director - Shaun Maine	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	Election of Director - Thomas Volk	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	Election of Director - Toni Rinow	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	Election of Director - Wendy Bahr	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	To consider, and if appropriate, pass with or without variation, an ordinary resolution (the full text of which is set out as Appendix B to the Circular) approving the renewal, amendment and restatement of the Company's Long Term Incentive Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CONVERGE TECHNOLOGY SOLUTIONS CORP.	CA21250C1068	Annual and Special Meeting	19/06/2024	To consider, and if appropriate, pass, with or without variation, an ordinary resolution (the full text of which is set out as Appendix A to the Company's management information circular dated April 30, 2024 (the "Circular")) approving the Company's Amended & Restated Employee Share Purchase Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF CEO ANNACARIN GRANDIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF GLENN EVANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF HEIDI SKAARET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF KARIN JARL MANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF KRISTINA SCHAUMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF LINDA WIKSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MAGNUS MEYER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MATS GRANRYD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF RIKARD MILDE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF URBAN RAAF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN LTIP 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 865,000 FOR CHAIRMAN AND SEK 315,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	ELECT CATARINA FRITZ AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	ELECT JENS LOOW AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	ELECT MATS GRANRYD AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	ELECT MATS GRANRYD AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	REELECT HEIDI SKAARET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	REELECT KARIN JARL MANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	REELECT LINDA WIKSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	REELECT MAGNUS MEYER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COOR SERVICE MANAGEMENT HOLDING AB	SE0007158829	Annual General Meeting	26/04/2024	REELECT MATS GRANRYD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Approval of an amendment to our 2017 Omnibus Equity and Incentive Plan to increase the number of shares reserved for issuance thereunder by 3,500,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement for this meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: C. Taylor Pickett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Essye B. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Letitia A. Long	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Lisa G. Trimberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Philip L. Hawkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Raymond L. Owens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Robert L. Denton, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Stephen E. Budorick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Election of Trustee: Thomas F. Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COPT DEFENSE PROPERTIES	US22002T1088	Annual	9/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	ADOPTION OF THE FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF CORBION	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	APPOINTMENT OF MR. PETER KAZIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ACQUIRE ORDINARY SHARES IN THE SHARE CAPITAL OF CORBION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES UP TO TEN PER CENT (10%) FOR GENERAL PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES UP TO TEN PER CENT (10%) IN THE EVENT OF MERGERS, ACQUISITIONS, OR STRATEGIC ALLIANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE THE STATUTORY PRE-EMPTIVE RIGHTS WHEN ISSUING ORDINARY SHARES PURSUANT TO AGENDA ITEM 15	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	CANCELLATION OF REPURCHASED ORDINARY SHARES TO REDUCE THE ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THEIR MANAGEMENT DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR SUPERVISORY DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	REAPPOINTMENT MR. STEEN RIISGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	REAPPOINTMENT MS. ILONA HAAIJER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CORBION NV	NL0010583399	Annual General Meeting	15/05/2024	REMUNERATION REPORT 2023 (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORCEPT THERAPEUTICS INCORPORATED	US2183521028	Annual	17/05/2024	Election of Directors Daniel N. Swisher, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORCEPT THERAPEUTICS INCORPORATED	US2183521028	Annual	17/05/2024	Election of Directors David L. Mahoney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORCEPT THERAPEUTICS INCORPORATED	US2183521028	Annual	17/05/2024	Election of Directors G. Leonard Baker, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORCEPT THERAPEUTICS INCORPORATED	US2183521028	Annual	17/05/2024	Election of Directors G. M. Cannon, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORCEPT THERAPEUTICS INCORPORATED	US2183521028	Annual	17/05/2024	Election of Directors Gregg Alton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORCEPT THERAPEUTICS INCORPORATED	US2183521028	Annual	17/05/2024	Election of Directors J. K. Belanoff, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORCEPT THERAPEUTICS INCORPORATED	US2183521028	Annual	17/05/2024	Election of Directors James N. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORCEPT THERAPEUTICS INCORPORATED	US2183521028	Annual	17/05/2024	Election of Directors Joshua M. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORCEPT THERAPEUTICS INCORPORATED	US2183521028	Annual	17/05/2024	Election of Directors Kimberly Park	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORCEPT THERAPEUTICS INCORPORATED	US2183521028	Annual	17/05/2024	To approve the Corcept Therapeutics Incorporated 2024 Incentive Award Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORCEPT THERAPEUTICS INCORPORATED	US2183521028	Annual	17/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORCEPT THERAPEUTICS INCORPORATED	US2183521028	Annual	17/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORE & MAIN, INC.	US21874C1027	Annual	26/06/2024	Advisory vote to approve Core & Main's named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORE & MAIN, INC.	US21874C1027	Annual	26/06/2024	Election of Directors James G. Castellano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORE & MAIN, INC.	US21874C1027	Annual	26/06/2024	Election of Directors Kathleen M. Mazzarella	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORE & MAIN, INC.	US21874C1027	Annual	26/06/2024	Election of Directors Robert M. Buck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORE & MAIN, INC.	US21874C1027	Annual	26/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending February 2, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORE LABORATORIES INC.	US21867A1051	Annual	8/05/2024	Re-election of Class III Director to serve until annual meeting in 2027: Kwaku Temeng	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORE LABORATORIES INC.	US21867A1051	Annual	8/05/2024	Re-election of Class III Director to serve until annual meeting in 2027: Lawrence Bruno	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORE LABORATORIES INC.	US21867A1051	Annual	8/05/2024	To approve and resolve the amendment and restatement of the Company's 2020 Long-Term Incentive Plan, the principal purposes of which are to (i) increase the number of shares authorized thereunder and (ii) extend the term of such plan through May 8, 2034.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORE LABORATORIES INC.	US21867A1051	Annual	8/05/2024	To approve, on an advisory basis, the compensation philosophy, policies and procedures described in the section entitled Compensation Discussion and Analysis ("CD&A"), and the compensation of the Company's named executive officers as disclosed pursuant to the U.S. Securities and Exchange Commission's compensation disclosure rules, including the compensation tables.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORE LABORATORIES INC.	US21867A1051	Annual	8/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accountants for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Alexander R. Fischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Anne L. Mariucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Catherine Hernandez-Blades	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Damon T. Hininger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Devin I. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Harley G. Lappin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: John R. Prann, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Mark A. Emkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Robert J. Dennis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Stacia A. Hylton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Thurgood Marshall, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Non-Binding ratification of the appointment by our Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	AMEND ARTICLES RE: PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.10 PER ORDINARY SHARE OF CLASS A AND CLASS B, SEK 20.00 PER ORDINARY SHARE OF CLASS D AND SEK 20.00 PER PREFERENCE SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CEO RUTGER ARNHULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CHRISTIAN ROOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CHRISTINA TILLMA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF FORMER CEO EVA LANDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF FREDRIK RAPP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF KATARINA KLINGSPOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF MAGNUS UGGLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF PATRIK ESSEHORN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF RUTGER ARNHULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF VICE CEO EVA LANDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 575,000 TO CHAIRMAN AND SEK 315,000 TO OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH SWEDISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	RATIFY KPMG AB AS AUDITOR	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT CHRISTIAN ROOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT CHRISTINA TILLMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT FREDRIK RAPP AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT KATARINA KLINGSPOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT MAGNUS UGGLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT PATRIK ESSEHORN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT PATRIK ESSEHORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	COREM PROPERTY GROUP AB	SE0010714287	Annual General Meeting	23/04/2024	REELECT RUTGER ARNHULT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORSAIR GAMING, INC.	US22041X1028	Annual	6/06/2024	Election of Directors Andrew J. Paul	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORSAIR GAMING, INC.	US22041X1028	Annual	6/06/2024	Election of Directors Jason Glen Cahilly	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORSAIR GAMING, INC.	US22041X1028	Annual	6/06/2024	Election of Directors Samuel R. Szteinbaum	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORSAIR GAMING, INC.	US22041X1028	Annual	6/06/2024	Election of Directors Sarah Mears Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORSAIR GAMING, INC.	US22041X1028	Annual	6/06/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers, or a Say-on-Pay vote.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CORSAIR GAMING, INC.	US22041X1028	Annual	6/06/2024	To ratify the selection, by the audit committee of our Board of Directors, of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS A RESOLUTION ON THE 2023 CORPORATE GOVERNANCE REPORT, WHICH INCLUDES THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS A RESOLUTION ON THE AUTHORISATION FOR PURCHASE OF TREASURY STOCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS A RESOLUTION ON THE AUTHORISATION FOR THE SALE OF TREASURY STOCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS A RESOLUTION ON THE CONSOLIDATED DIRECTORS REPORT AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS A RESOLUTION ON THE DIRECTORS REPORT AND THE ACCOUNTS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS A RESOLUTION ON THE ELECTION OF THE MEMBERS OF THE APPOINTMENTS, EVALUATION AND REMUNERATION COMMITTEE AND THE RESPECTIVE REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS A RESOLUTION ON THE ELECTION OF THE MEMBERS OF THE GOVERNING BODIES FOR THE 2024/2026 TRIENNIUM: PRESIDING BOARD OF THE GENERAL MEETING AND BOARD OF DIRECTORS -INCLUDING THE AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS A RESOLUTION ON THE ELECTION OF THE MEMBERS OF THE GOVERNING BODIES FOR THE 2024/2026 TRIENNIUM: STATUTORY ADVISOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS A RESOLUTION ON THE NON-FINANCIAL INFORMATION SUSTAINABILITY REPORT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS A RESOLUTION ON THE PROPOSAL FOR THE APPROPRIATION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS A RESOLUTION ON THE PROPOSAL OF THE APPOINTMENTS, EVALUATION AND REMUNERATION COMMITTEE CONCERNING THE REMUNERATION POLICY FOR THE 2024-2026 THREE-YEAR PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS A RESOLUTION, PURSUANT TO ARTICLE 399.1 OF THE PORTUGUESE COMPANIES ACT AND ARTICLE 19.4 OF THE COMPANY'S ARTICLES OF ASSOCIATION, ON THE ESTABLISHMENT OF AN APPOINTMENTS, EVALUATION AND REMUNERATION COMMITTEE FOR THE CURRENT TERM OF OFFICE OF THE CORPORATE BODIES, AND ON THE RESPECTIVE REGULATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CORTICEIRA AMORIM SGPS SA	PTCOR0AE0006	Annual General Meeting	22/04/2024	TO PASS RESOLUTIONS PURSUANT TO THE PROVISION OF ARTICLE 455 OF THE PORTUGUESE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Amend Articles to: Change Company Location, Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kuriyama, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Uematsu, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Ryuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwane, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kiriyama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurita, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Taisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Wakao, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	COSMO PHARMACEUTICALS N.V.	NL0011832936	Annual General Meeting	24/05/2024	PROPOSAL TO (RE)APPOINT AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTOR FOR A PERIOD OF ONE (1) YEAR: MR. ALESSANDRO DELLA CHA (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	COSMO PHARMACEUTICALS N.V.	NL0011832936	Annual General Meeting	24/05/2024	PROPOSAL TO (RE)APPOINT AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTOR FOR A PERIOD OF ONE (1) YEAR: MR. JOHN O'DEA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	COSMO PHARMACEUTICALS N.V.	NL0011832936	Annual General Meeting	24/05/2024	PROPOSAL TO (RE)APPOINT AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTOR FOR A PERIOD OF ONE (1) YEAR: MR. MARIA GRAZIA RONCAROLO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	COSMO PHARMACEUTICALS N.V.	NL0011832936	Annual General Meeting	24/05/2024	PROPOSAL TO (RE)APPOINT AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTOR FOR A PERIOD OF ONE (1) YEAR: MR. MAURO SEVERINO AJANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	COSMO PHARMACEUTICALS N.V.	NL0011832936	Annual General Meeting	24/05/2024	PROPOSAL TO (RE)APPOINT AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTOR FOR A PERIOD OF ONE (1) YEAR: MRS. SILVANA PERRETTA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	COSMO PHARMACEUTICALS N.V.	NL0011832936	Annual General Meeting	24/05/2024	PROPOSAL TO APPOINT AS EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTOR FOR A PERIOD OF ONE (1) YEAR: MR. GIOVANNI DI NAPOLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	COSMO PHARMACEUTICALS N.V.	NL0011832936	Annual General Meeting	24/05/2024	PROPOSAL TO APPOINT AS EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTOR FOR A PERIOD OF ONE (1) YEAR: MR. NIALL DONNELLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	COSMO PHARMACEUTICALS N.V.	NL0011832936	Annual General Meeting	24/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS TO ACQUIRE FULLY PAID-UP SHARES IN THE SHARE CAPITAL OF COSMO UP TO A MAXIMUM OF TEN PERCENT (10%) OF THE ORDINARY SHARES AS INCLUDED IN THE AUTHORISED CAPITAL OF COSMO, FOR A PERIOD OF EIGHTEEN (18) MONTHS AFTER THE DATE OF THE AGM OR UNTIL THE DAY OF THE NEXT ANNUAL GENERAL MEETING OF COSMO (WHICHEVER COMES FIRST)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	COSMO PHARMACEUTICALS N.V.	NL0011832936	Annual General Meeting	24/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN (18) MONTHS AFTER THE DATE OF THE AGM OR UNTIL THE DAY OF THE NEXT ANNUAL GENERAL MEETING OF COSMO (WHICHEVER COMES FIRST), AS THE BODY AUTHORISED TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS. THIS AUTHORISATION IS LIMITED TO THE NUMBER OF SHARES - OR RIGHTS TO SUBSCRIBE FOR SHARES - THAT THE BOARD OF DIRECTORS MAY ISSUE - OR GRANT - UNDER THE AUTHORISATIONS MENTIONED IN PROPOSAL 5	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	COSMO PHARMACEUTICALS N.V.	NL0011832936	Annual General Meeting	24/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN (18) MONTHS AFTER THE DATE OF THE AGM OR UNTIL THE DAY OF THE NEXT ANNUAL GENERAL MEETING OF COSMO (WHICHEVER COMES FIRST), AS THE BODY AUTHORISED TO: ISSUE - OR GRANT RIGHTS TO SUBSCRIBE FOR - ORDINARY SHARES IN THE CAPITAL OF COSMO UP TO A MAXIMUM OF TEN PERCENT (10%) OF THE NOMINAL VALUE OF THE ORDINARY SHARES AS INCLUDED IN THE AUTHORISED CAPITAL OF COSMO, WHICH SHARES SHALL BE ISSUED - OR RIGHTS ARE GRANTED - FOR THE EXECUTION OF COSMO'S EMPLOYEE STOCK OWNERSHIP PLAN FOR DIRECTORS, EMPLOYEES, COWORKERS AND ADMINISTRATORS OF COSMO OR A GROUP COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	COSMO PHARMACEUTICALS N.V.	NL0011832936	Annual General Meeting	24/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN (18) MONTHS AFTER THE DATE OF THE AGM OR UNTIL THE DAY OF THE NEXT ANNUAL GENERAL MEETING OF COSMO (WHICHEVER COMES FIRST), AS THE BODY AUTHORISED TO: ISSUE - OR GRANT RIGHTS TO SUBSCRIBE FOR - ORDINARY SHARES IN THE CAPITAL OF COSMO: A. UP TO A MAXIMUM OF TEN PERCENT (10%) OF THE NOMINAL VALUE OF THE ORDINARY SHARES AS INCLUDED IN THE AUTHORISED CAPITAL OF COSMO; AND B. IN THE EVENT OF A MERGER, AN ACQUISITION OR A STRATEGIC ALLIANCE TO INCREASE THE FOREGOING AUTHORISATION BY A MAXIMUM OF A FURTHER TEN PERCENT (10%) OF THE NOMINAL VALUE OF ORDINARY SHARES AS INCLUDED IN THE AUTHORISED CAPITAL OF COSMO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	COSMO PHARMACEUTICALS N.V.	NL0011832936	Annual General Meeting	24/05/2024	PROPOSAL TO AUTHORISE THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN (18) MONTHS AFTER THE DATE OF THE AGM OR UNTIL THE DAY OF THE NEXT ANNUAL GENERAL MEETING OF COSMO (WHICHEVER COMES FIRST), AS THE BODY AUTHORISED TO: ISSUE PREFERRED SHARES OR TO GRANT THE RIGHT TO SUBSCRIBE FOR PREFERRED SHARES UP TO THE MAXIMUM NUMBER AS PROVIDED FOR IN COSMO'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUCHBASE, INC.	US22207T1016	Annual	30/05/2024	Approval of an amendment to our Amended and Restated Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUCHBASE, INC.	US22207T1016	Annual	30/05/2024	Election of Class III Director: Alvina Y. Antar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUCHBASE, INC.	US22207T1016	Annual	30/05/2024	Election of Class III Director: David C. Scott	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUCHBASE, INC.	US22207T1016	Annual	30/05/2024	Election of Class III Director: Richard A. Simonson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUCHBASE, INC.	US22207T1016	Annual	30/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COURSERA, INC.	US22266M1045	Annual	21/05/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COURSERA, INC.	US22266M1045	Annual	21/05/2024	Election of Directors Jeffrey N. Maggioncalda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COURSERA, INC.	US22266M1045	Annual	21/05/2024	Election of Directors Sabrina L. Simmons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COURSERA, INC.	US22266M1045	Annual	21/05/2024	Election of Directors Susan W. Muigai	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COURSERA, INC.	US22266M1045	Annual	21/05/2024	The ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: Charles T. Cannada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: Dionne Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: Donna W. Hyland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: Lillian C. Giornelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: M. Colin Connolly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: R. Dary Stone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: R. Kent Griffin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: Robert M. Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Election of Director: Scott W. Fordham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COUSINS PROPERTIES INCORPORATED	US2227955026	Annual	23/04/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COVENANT LOGISTICS GROUP, INC.	US22284P1057	Annual	15/05/2024	Advisory and non-binding vote to approve Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COVENANT LOGISTICS GROUP, INC.	US22284P1057	Annual	15/05/2024	Election of Directors Benjamin S. Carson, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COVENANT LOGISTICS GROUP, INC.	US22284P1057	Annual	15/05/2024	Election of Directors Bradley A. Moline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COVENANT LOGISTICS GROUP, INC.	US22284P1057	Annual	15/05/2024	Election of Directors D. Michael Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COVENANT LOGISTICS GROUP, INC.	US22284P1057	Annual	15/05/2024	Election of Directors David R. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COVENANT LOGISTICS GROUP, INC.	US22284P1057	Annual	15/05/2024	Election of Directors Herbert J. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COVENANT LOGISTICS GROUP, INC.	US22284P1057	Annual	15/05/2024	Election of Directors Joey B. Hogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COVENANT LOGISTICS GROUP, INC.	US22284P1057	Annual	15/05/2024	Election of Directors Rachel Parker-Hatchett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COVENANT LOGISTICS GROUP, INC.	US22284P1057	Annual	15/05/2024	Election of Directors Tracy Rosser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COVENANT LOGISTICS GROUP, INC.	US22284P1057	Annual	15/05/2024	Election of Directors W. Miller Welborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COVENANT LOGISTICS GROUP, INC.	US22284P1057	Annual	15/05/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COVER CORPORATION	JP3218500001	Annual General Meeting	27/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COVER CORPORATION	JP3218500001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Arai, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COVER CORPORATION	JP3218500001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miyajima, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COVER CORPORATION	JP3218500001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ogura, Chikako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COVER CORPORATION	JP3218500001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Ikko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COVER CORPORATION	JP3218500001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suda, Kimiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COVER CORPORATION	JP3218500001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanigo, Motoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COVER CORPORATION	JP3218500001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COVER CORPORATION	JP3218500001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COVER CORPORATION	JP3218500001	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COVER CORPORATION	JP3218500001	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	COWELL E HOLDINGS INC	KYG248141163	Annual General Meeting	23/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	COWELL E HOLDINGS INC	KYG248141163	Annual General Meeting	23/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 4 BY ADDING THE SHARES REPURCHASED BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	COWELL E HOLDINGS INC	KYG248141163	Annual General Meeting	23/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY (THE SHARES)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	COWELL E HOLDINGS INC	KYG248141163	Annual General Meeting	23/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	COWELL E HOLDINGS INC	KYG248141163	Annual General Meeting	23/05/2024	TO RE-APPOINT MESSRS. KPMG, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	COWELL E HOLDINGS INC	KYG248141163	Annual General Meeting	23/05/2024	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (DIRECTORS) AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	COWELL E HOLDINGS INC	KYG248141163	Annual General Meeting	23/05/2024	TO RE-ELECT MR. WU YING-CHENG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	COWELL E HOLDINGS INC	KYG248141163	Annual General Meeting	23/05/2024	TO RE-ELECT MS. LIU XIA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	COWELL E HOLDINGS INC	KYG248141163	Annual General Meeting	23/05/2024	TO RE-ELECT MS. SU YEN-HSUEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	APPROVE CREATION OF EUR 69.3 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 563.6 MILLION; APPROVE CREATION OF EUR 13.9 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	ELECT IVETA KRASOVICOVA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	ELECT MARTIN MATULA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	ELECT MATUS SURA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	ELECT MIROSLAVA GRESTIAKOVA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	RATIFY ERNST AND YOUNG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	CPI EUROPE AG	AT0000A21KS2	Annual General Meeting	29/05/2024	RATIFY ERNST AND YOUNG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE COMPANY	US2244081046	Annual	22/04/2024	Election of Director: Charles G. McClure, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE COMPANY	US2244081046	Annual	22/04/2024	Election of Director: Ellen McClain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE COMPANY	US2244081046	Annual	22/04/2024	Election of Director: James L.L. Tullis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE COMPANY	US2244081046	Annual	22/04/2024	Election of Director: Jennifer M. Pollino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE COMPANY	US2244081046	Annual	22/04/2024	Election of Director: John S. Stroup	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE COMPANY	US2244081046	Annual	22/04/2024	Election of Director: Martin R. Benante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE COMPANY	US2244081046	Annual	22/04/2024	Election of Director: Max H. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE COMPANY	US2244081046	Annual	22/04/2024	Election of Director: Ronald C. Lindsay	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE COMPANY	US2244081046	Annual	22/04/2024	Election of Director: Sanjay Kapoor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE COMPANY	US2244081046	Annual	22/04/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE COMPANY	US2244081046	Annual	22/04/2024	Say on Frequency - An advisory vote to approve the frequency with which we will ask stockholders to approve the compensation paid to certain executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE COMPANY	US2244081046	Annual	22/04/2024	Say on Pay - An advisory vote to approve the compensation paid to certain executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: Aaron W. Saak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: Cristen Kogl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: David D. Petratis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: Ellen McClain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: James L. L. Tullis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: John S. Stroup	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: Michael Dinkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: Sandra Joyce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: William Grogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Say on Pay - An advisory vote to approve the compensation paid by the Company to its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND DIRECTORS REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	APPROVAL OF THE REMUNERATION TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	AUTHORIZATION TO REPURCHASE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	ELECTION OF CHAIRPERSON FOR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	ELECTION OF MEMBERS TO BOARD OF DIRECTORS: ARNE FROGNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	ELECTION OF MEMBERS TO BOARD OF DIRECTORS: DAGFINN RINGAES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	ELECTION OF MEMBERS TO BOARD OF DIRECTORS: GRETHE HELENE VIKSAAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	ELECTION OF MEMBERS TO BOARD OF DIRECTORS: JENS RUGSETH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	ELECTION OF MEMBERS TO BOARD OF DIRECTORS: MARINA LOENNING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	ELECTION OF MEMBERS TO BOARD OF DIRECTORS: RUNE SYVERSEN, CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	ELECTION OF MEMBERS TO BOARD OF DIRECTORS: WENCHE MARIE AGERUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	ELECTION OF THE NOMINATION COMMITTEE: OLE-MORTEN SETTEVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	ELECTION OF THE NOMINATION COMMITTEE: TOR MALMOE (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	GUIDELINES ON THE STIPULATION OF REMUNERATION FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	STATEMENT ON THE COMPANY'S CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	CRAYON GROUP HOLDING ASA	NO0010808892	Annual General Meeting	15/05/2024	THE BOARD OF DIRECTORS REMUNERATION REPORT FOR EXECUTIVE PERSONNEL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF CECILIA HERMANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF HANS KARLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF HANS TOLL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF JANE WALERUD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF JOHN HEDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF LARS STUGEMO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF MARIA RANKKA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE DISCHARGE OF SVEN HAGSTROMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE REMUNERATION IN THE AMOUNT OF SEK 250,000 FOR EACH DIRECTOR, BUT OMISSION OF REMUNERATION FOR SVEN HAGSTROMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	AUTHORIZE REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY (0) AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	ELECT ANNA SETTMAN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	ELECT HANS TOLL AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	ELECT PETER NILSSON AS NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	REELECT CECILIA HERMANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	REELECT LARS STUGEMO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	REELECT MARIA RANKKA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	REELECT SVEN HAGSTROMER AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	CREADES AB	SE0015661236	Annual General Meeting	10/04/2024	REELECT SVEN HAGSTROMER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Annual General Meeting	29/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishii, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Annual General Meeting	29/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Katayama, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Annual General Meeting	29/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsuoka, Kazuomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Annual General Meeting	29/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Otsuka, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Genta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREATE RESTAURANTS HOLDINGS INC.	JP3269930008	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimamura, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDIT ACCEPTANCE CORPORATION	US2253101016	Annual	5/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDIT ACCEPTANCE CORPORATION	US2253101016	Annual	5/06/2024	Approval of an amendment to the Credit Acceptance Corporation Amended and Restated Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDIT ACCEPTANCE CORPORATION	US2253101016	Annual	5/06/2024	Election of Director: Glenda J. Flanagan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDIT ACCEPTANCE CORPORATION	US2253101016	Annual	5/06/2024	Election of Director: Kenneth S. Booth	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDIT ACCEPTANCE CORPORATION	US2253101016	Annual	5/06/2024	Election of Director: Scott J. Vassalluzzo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDIT ACCEPTANCE CORPORATION	US2253101016	Annual	5/06/2024	Election of Director: Sean E. Quinn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDIT ACCEPTANCE CORPORATION	US2253101016	Annual	5/06/2024	Election of Director: Thomas N. Tryforos	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDIT ACCEPTANCE CORPORATION	US2253101016	Annual	5/06/2024	Election of Director: Vinayak R. Hegde	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CREDIT ACCEPTANCE CORPORATION	US2253101016	Annual	5/06/2024	Ratification of the selection of Grant Thornton LLP as Credit Acceptance Corporation's independent registered public accounting firm for 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Ashikaga, Shunji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Hoshiba, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Kato, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Mizuno, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Mori, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Nakayama, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Ono, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Rinno, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Sakaguchi, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Takahashi, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Togashi, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Yokokura, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Substitute Corporate Auditor Ito, Komei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Disclosure and verification of information in relation to capital and business alliances)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Corporate Management and Supervisory Office for Capital and Business Alliances)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Demonstration Activity Response Taskforce)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of an Image Enhancement Taskforce)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Individual disclosure of the remuneration of directors and other officers)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Request to resolve the fraudulent loan problems of Suruga Bank Ltd.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Setting an upper limit on the total number of years of appointment of Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Temporary suspension of real estate finance joint developments)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Remove a Director Kato, Kosuke	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Remove a Director Mizuno, Katsumi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Remove a Director Rinno, Hiroshi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CREDITO EMILIANO SPA CREDEM	IT0003121677	Annual General Meeting	24/04/2024	APPOINTMENT OF DIRECTORS FOR THE FINANCIAL YEARS 2024 - 2025 - 2026; LIST PRESENTED BY A PLURALITY OF INSTITUTIONAL INVESTORS, REPRESENTING THE 1.26926 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CREDITO EMILIANO SPA CREDEM	IT0003121677	Annual General Meeting	24/04/2024	APPOINTMENT OF DIRECTORS FOR THE FINANCIAL YEARS 2024 - 2025 - 2026; LIST PRESENTED BY CREDITO EMILIANO HOLDING S.P.A., REPRESENTING THE 79.47 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CREDITO EMILIANO SPA CREDEM	IT0003121677	Annual General Meeting	24/04/2024	APPROVAL OF THE INDIVIDUAL BALANCE SHEET AS OF 31 DECEMBER 2023, PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AND PROPOSAL FOR THE NET INCOME ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CREDITO EMILIANO SPA CREDEM	IT0003121677	Annual General Meeting	24/04/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CREDITO EMILIANO SPA CREDEM	IT0003121677	Annual General Meeting	24/04/2024	DETERMINATION, PURSUANT TO ART. 16 OF THE ARTICLES OF ASSOCIATION, THE COMPENSATION AND ATTENDANCE REMUNERATION DUE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CREDITO EMILIANO SPA CREDEM	IT0003121677	Annual General Meeting	24/04/2024	PROPOSAL TO INCREASE THE RATIO BETWEEN VARIABLE REMUNERATION AND FIXED REMUNERATION FOR THE BENEFIT OF SOME CREDEM EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CREDITO EMILIANO SPA CREDEM	IT0003121677	Annual General Meeting	24/04/2024	REPORT ON THE GROUP POLICY ON REMUNERATION AND INCENTIVES AND ON COMPENSATION PAID: GROUP REMUNERATION AND INCENTIVE POLICIES 2024: CRITERIA FOR DETERMINING COMPENSATION IN THE EVENT OF EARLY TERMINATION OF THE EMPLOYMENT RELATIONSHIP OR EARLY TERMINATION OF OFFICE (BINDING VOTE) - REFERRED TO IN CHAPTER 15 OF SECTION I OF THE "REPORT ON THE GROUP POLICY ON REMUNERATION AND INCENTIVES AND ON COMPENSATION PAID"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CREDITO EMILIANO SPA CREDEM	IT0003121677	Annual General Meeting	24/04/2024	REPORT ON THE GROUP POLICY ON REMUNERATION AND INCENTIVES AND ON THE COMPENSATION PAID: GROUP REMUNERATION AND INCENTIVE POLICIES 2024: CHARACTERISTICS AND STRUCTURE OF THE INCENTIVE SYSTEMS (BINDING VOTE) - SECTION I OF THE "REPORT ON THE GROUP POLICY ON REMUNERATION AND INCENTIVES AND ON COMPENSATION PAID"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CREDITO EMILIANO SPA CREDEM	IT0003121677	Annual General Meeting	24/04/2024	REPORT ON THE GROUP POLICY ON REMUNERATION AND INCENTIVES AND ON THE COMPENSATION PAID: INFORMATION DOCUMENT RELATING TO THE 2024 SHARE-BASED INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	CREDITO EMILIANO SPA CREDEM	IT0003121677	Annual General Meeting	24/04/2024	REPORT ON THE GROUP POLICY ON REMUNERATION AND INCENTIVES AND ON THE COMPENSATION PAID: REPORT ON GROUP REMUNERATION 2023: ILLUSTRATION RELATING TO THE IMPLEMENTATION OF THE REMUNERATION AND INCENTIVE POLICIES APPROVED IN 2023 (NON-BINDING VOTE) - SECTION II OF THE "REPORT ON THE GROUP POLICY ON REMUNERATION AND INCENTIVES AND ON COMPENSATION PAID"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Adopt an advisory resolution accepting the Corporation's approach to executive compensation, the full text of which is set forth in the Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and authorize the board of directors of the Corporation to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Barbara Munroe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Craig Bryksa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) François Langlois	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) James E. Craddock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Jennifer F. Koury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) John P. Dielwart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Mike Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Mindy Wight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Myron M. Stadnyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Special resolution, as described in the Management Information Circular, to approve an amendment to the articles of the Corporation, changing its name to: Veren Inc.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	To fix the number of directors of the Corporation to be elected at the Annual and Special Meeting at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CREW ENERGY INC.	CA2265331074	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Brad A. Virbitsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CREW ENERGY INC.	CA2265331074	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Dale O. Shwed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CREW ENERGY INC.	CA2265331074	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Gail A. Hannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CREW ENERGY INC.	CA2265331074	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) John A. Brussa	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CREW ENERGY INC.	CA2265331074	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) John M. Hooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CREW ENERGY INC.	CA2265331074	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Karen A. Nielsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CREW ENERGY INC.	CA2265331074	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Ryan A. Shay	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CREW ENERGY INC.	CA2265331074	Annual and Special Meeting	23/05/2024	To consider and, if thought fit, approve the three-year renewal of unallocated common shares issuable from treasury under our restricted and performance award incentive plan as more particularly described in the Information Circular - Proxy Statement dated April 5, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CREW ENERGY INC.	CA2265331074	Annual and Special Meeting	23/05/2024	To fix the number of directors to be elected at the Meeting at seven (7).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CREW ENERGY INC.	CA2265331074	Annual and Special Meeting	23/05/2024	To re-appoint KPMG LLP, Chartered Professional Accountants, to serve as auditors of the Corporation until the next annual meeting of the shareholders and to authorize the directors to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRICUT, INC.	US22658D1000	Annual	16/05/2024	Election of Directors Ashish Arora	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRICUT, INC.	US22658D1000	Annual	16/05/2024	Election of Directors Billie Williamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRICUT, INC.	US22658D1000	Annual	16/05/2024	Election of Directors Jason Makler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRICUT, INC.	US22658D1000	Annual	16/05/2024	Election of Directors Len Blackwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRICUT, INC.	US22658D1000	Annual	16/05/2024	Election of Directors Melissa Reiff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRICUT, INC.	US22658D1000	Annual	16/05/2024	Election of Directors Russell Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRICUT, INC.	US22658D1000	Annual	16/05/2024	Election of Directors Steven Blasnik	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRICUT, INC.	US22658D1000	Annual	16/05/2024	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRICUT, INC.	US22658D1000	Annual	16/05/2024	To ratify the appointment of BDO USA, P.C. as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRINETICS PHARMACEUTICALS INC.	US22663K1079	Annual	7/06/2024	Election of Class III director for a three-year term to expire at the 2027 annual meeting of stockholders: Camille Bedrosian, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRINETICS PHARMACEUTICALS INC.	US22663K1079	Annual	7/06/2024	Election of Class III director for a three-year term to expire at the 2027 annual meeting of stockholders: Wendell Wierenga, Ph.D	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRINETICS PHARMACEUTICALS INC.	US22663K1079	Annual	7/06/2024	To consider and vote upon the ratification of the selection of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRINETICS PHARMACEUTICALS INC.	US22663K1079	Annual	7/06/2024	To consider and vote upon, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement pursuant to the compensation disclosure rules of the Securities and Exchange Commission.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Approval of amendments to the Articles of Association to facilitate the use of equity compensation and pension benefits programs consistent with current market practices.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Approval of an amendment to the CRISPR Therapeutics AG 2018 Stock Option and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Approval of an increase and certain adjustments to the Company's capital band.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Approval of an increase of the conditional share capital for employee equity plans.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Approval of the appropriation of financial results.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Approval of the Swiss management report, the consolidated financial statements and the statutory financial statements of the Company for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Binding vote on maximum equity for members of the Board of Directors from the 2024 Annual General Meeting to the 2025 annual general meeting of shareholders.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Binding vote on maximum equity for members of the Executive Committee from the 2024 Annual General Meeting to the 2025 annual general meeting of shareholders.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Binding vote on maximum non-performance-related compensation for members of the Board of Directors from the 2024 Annual General Meeting to the 2025 annual general meeting of shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Binding vote on maximum non-performance-related compensation for members of the Executive Committee from July 1, 2024 to June 30, 2025.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Binding vote on maximum variable compensation for members of the Executive Committee for the current year ending December 31, 2024.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Discharge of the members of the Board of Directors and the Executive Committee.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Election of Christian Rommel, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Election of Sandesh Mahatme, LL.M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Non-binding advisory vote on the 2023 Compensation Report.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Non-binding advisory vote on the compensation paid to the Company's named executive officers under U.S. securities law requirements.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of Ali Behbahani, M.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of Douglas A. Treco, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of H. Edward Fleming, Jr., M.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of John T. Greene	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of Katherine A. High, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of Maria Fardis, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of Samarth Kulkarni, Ph.D., as member and election as Chairman.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of Simeon J. George, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of the auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of the independent voting rights representative.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of the member of the Compensation Committee: Ali Behbahani, M.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of the member of the Compensation Committee: H. Edward Fleming, Jr., M.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of the member of the Compensation Committee: John T. Greene	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Re-election of the member of the Compensation Committee: Simeon J. George, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CRISPR THERAPEUTICS AG	CH0334081137	Annual	30/05/2024	Transact any other business that may properly come before the 2024 Annual General Meeting or any adjournment or postponement thereof.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROCS, INC.	US2270461096	Annual	4/06/2024	An advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROCS, INC.	US2270461096	Annual	4/06/2024	Election of Directors Andrew Rees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROCS, INC.	US2270461096	Annual	4/06/2024	Election of Directors Charisse Ford Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROCS, INC.	US2270461096	Annual	4/06/2024	Election of Directors Ronald L. Frasch	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROCS, INC.	US2270461096	Annual	4/06/2024	Ratification of the Appointment of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Appointment of PricewaterhouseCoopers LLP as Auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Approval for the authorization of the Trustees to fix the remuneration of the Auditors.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Approval of an advisory resolution on executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Election of Trustee - Jane Craighead	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Election of Trustee - Jason P. Shannon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Election of Trustee - Karen Weaver	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Election of Trustee - Mark Holly	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Election of Trustee - Michael Waters	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CROMBIE REAL ESTATE INVESTMENT TRUST	CA2271071094	Annual	9/05/2024	Election of Trustee - Paul V. Beesley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSS COUNTRY HEALTHCARE, INC.	US2274831047	Annual	14/05/2024	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Dwayne Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSS COUNTRY HEALTHCARE, INC.	US2274831047	Annual	14/05/2024	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Gale Fitzgerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSS COUNTRY HEALTHCARE, INC.	US2274831047	Annual	14/05/2024	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Janice E. Nevin, M.D., MPH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSS COUNTRY HEALTHCARE, INC.	US2274831047	Annual	14/05/2024	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: John A. Martins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSS COUNTRY HEALTHCARE, INC.	US2274831047	Annual	14/05/2024	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Kevin C. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSS COUNTRY HEALTHCARE, INC.	US2274831047	Annual	14/05/2024	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Mark Perlberg, JD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSS COUNTRY HEALTHCARE, INC.	US2274831047	Annual	14/05/2024	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: Venkat Bhamidipati	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSS COUNTRY HEALTHCARE, INC.	US2274831047	Annual	14/05/2024	ELECTION OF DIRECTOR FOR TERMS EXPIRING AT THE 2025 ANNUAL MEETING: W. Larry Cash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSS COUNTRY HEALTHCARE, INC.	US2274831047	Annual	14/05/2024	PROPOSAL TO APPROVE THE CROSS COUNTRY HEALTHCARE, INC. 2024 OMNIBUS INCENTIVE PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSS COUNTRY HEALTHCARE, INC.	US2274831047	Annual	14/05/2024	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSS COUNTRY HEALTHCARE, INC.	US2274831047	Annual	14/05/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSSFIRST BANKSHARES, INC.	US22766M1099	Annual	14/05/2024	Election of Directors Grey Stogner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSSFIRST BANKSHARES, INC.	US22766M1099	Annual	14/05/2024	Election of Directors Kevin S. Rauckman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSSFIRST BANKSHARES, INC.	US22766M1099	Annual	14/05/2024	Election of Directors Ronald C. Geist	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSSFIRST BANKSHARES, INC.	US22766M1099	Annual	14/05/2024	Election of Directors Steven W. Caple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CROSSFIRST BANKSHARES, INC.	US22766M1099	Annual	14/05/2024	To ratify the appointment of FORVIS, LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRYOPORT, INC.	US2290503075	Annual	17/05/2024	Election of Directors Daniel Hancock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRYOPORT, INC.	US2290503075	Annual	17/05/2024	Election of Directors Jerrell W. Shelton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRYOPORT, INC.	US2290503075	Annual	17/05/2024	Election of Directors Linda Baddour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRYOPORT, INC.	US2290503075	Annual	17/05/2024	Election of Directors Ram M. Jagannath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRYOPORT, INC.	US2290503075	Annual	17/05/2024	Election of Directors Ramkumar Mandalam, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRYOPORT, INC.	US2290503075	Annual	17/05/2024	Election of Directors Richard Berman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRYOPORT, INC.	US2290503075	Annual	17/05/2024	Election of Directors Robert Hariri, MD, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRYOPORT, INC.	US2290503075	Annual	17/05/2024	To approve an amendment to the Cryoport, Inc. 2018 Omnibus Equity Incentive Plan to increase the number of authorized shares for issuance thereunder from 7,850,000 to 10,350,000.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRYOPORT, INC.	US2290503075	Annual	17/05/2024	To approve, on an advisory basis, the compensation of the named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CRYOPORT, INC.	US2290503075	Annual	17/05/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company and its subsidiaries for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CS DISCO, INC.	US1263271058	Annual	13/06/2024	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2027: Krishna Srinivasan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CS DISCO, INC.	US1263271058	Annual	13/06/2024	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2027: Scott Hill	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CS DISCO, INC.	US1263271058	Annual	13/06/2024	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2027: Susan L. Blount	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CS DISCO, INC.	US1263271058	Annual	13/06/2024	To ratify the selection by the Audit Committee of our Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	Annual	15/05/2024	Election of Director: Brian Shepherd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	Annual	15/05/2024	Election of Director: Silvio Tavares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	Annual	15/05/2024	Election of Director: Tse Li "Lily" Yang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	Annual	15/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CSG SYSTEMS INTERNATIONAL, INC.	US1263491094	Annual	15/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Annual	7/05/2024	Appointment of Auditor Appointment of Deloitte LLP, Chartered Professional Accountants, as auditor of CT REIT and authorizing the Board to set the auditor's compensation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Annual	7/05/2024	Election of Directors Anna Martini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Annual	7/05/2024	Election of Directors Dean McCann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Annual	7/05/2024	Election of Directors Gregory Craig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Annual	7/05/2024	Election of Directors Heather Briant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Annual	7/05/2024	Election of Directors John O'Bryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Annual	7/05/2024	Election of Directors Kelly Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Annual	7/05/2024	Election of Directors Kevin Salsberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CT REAL ESTATE INVESTMENT TRUST	CA1264621006	Annual	7/05/2024	Election of Directors Pauline Alimchandani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CTS CORPORATION	US1265011056	Annual	9/05/2024	Approval, on an advisory basis, of the compensation of CTS' named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CTS CORPORATION	US1265011056	Annual	9/05/2024	Election of Director: A. G. Zulueta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CTS CORPORATION	US1265011056	Annual	9/05/2024	Election of Director: A. M. Dodrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CTS CORPORATION	US1265011056	Annual	9/05/2024	Election of Director: D. M. Costello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CTS CORPORATION	US1265011056	Annual	9/05/2024	Election of Director: K. M. O'Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CTS CORPORATION	US1265011056	Annual	9/05/2024	Election of Director: R. A. Profusek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CTS CORPORATION	US1265011056	Annual	9/05/2024	Election of Director: R. Stone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CTS CORPORATION	US1265011056	Annual	9/05/2024	Election of Director: W. S. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CTS CORPORATION	US1265011056	Annual	9/05/2024	Ratification of the appointment of Grant Thornton LLP as CTS' independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CTS EVENTIM AG & CO. KGAA	DE0005470306	Annual General Meeting	14/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CTS EVENTIM AG & CO. KGAA	DE0005470306	Annual General Meeting	14/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.43 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CTS EVENTIM AG & CO. KGAA	DE0005470306	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CTS EVENTIM AG & CO. KGAA	DE0005470306	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CTS EVENTIM AG & CO. KGAA	DE0005470306	Annual General Meeting	14/05/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CTS EVENTIM AG & CO. KGAA	DE0005470306	Annual General Meeting	14/05/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CTS EVENTIM AG & CO. KGAA	DE0005470306	Annual General Meeting	14/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CTS EVENTIM AG & CO. KGAA	DE0005470306	Annual General Meeting	14/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CTS EVENTIM AG & CO. KGAA	DE0005470306	Annual General Meeting	14/05/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CTT-CORREIOS DE PORTUGAL S.A.	PTCTT0AM0001	Annual General Meeting	23/04/2024	APPOINT ERNST YOUNG AUDIT ASSOCIADOS - SROC, S.A. AS AUDITOR AND PEDRO MIGUEL BORGES MARQUES AS ALTERNATE AUDITOR FOR 2024-2026 TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CTT-CORREIOS DE PORTUGAL S.A.	PTCTT0AM0001	Annual General Meeting	23/04/2024	TO DELIBERATE ON THE APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE COMPANY'S MANAGEMENT AND SUPERVISORY BODIES, INCLUDING A PLAN FOR ASSIGNING CTT SHARE OPTIONS TO THE EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CTT-CORREIOS DE PORTUGAL S.A.	PTCTT0AM0001	Annual General Meeting	23/04/2024	TO DELIBERATE ON THE REDUCTION OF THE SHARE CAPITAL BY UP TO 3,825,000.00 EUR FOR THE PURPOSE OF RELEASING EXCESS CAPITAL, BY MEANS OF THE CANCELLATION OF UP TO 7,650,000 SHARES REPRESENTING UP TO 5.3 PERCENT OF THE SHARE CAPITAL ALREADY ACQUIRED OR TO BE ACQUIRED UNDER THE SHARE BUYBACK PROGRAMME, AS WELL AS RELATED RESERVES, AND WITH THE CONSEQUENT AMENDMENT OF PARAGRAPHS 1 AND 2 OF ARTICLE 4 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CTT-CORREIOS DE PORTUGAL S.A.	PTCTT0AM0001	Annual General Meeting	23/04/2024	TO GENERALLY APPRAISE THE COMPANY'S MANAGEMENT AND SUPERVISION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CTT-CORREIOS DE PORTUGAL S.A.	PTCTT0AM0001	Annual General Meeting	23/04/2024	TO RESOLVE ON THE 2023 FINANCIAL STATEMENTS, INCLUDING THE MANAGEMENT REPORT, THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS, THE CORPORATE GOVERNANCE REPORT (THAT INCLUDES THE REPORT ON REMUNERATION), NON FINANCIAL INFORMATION, INCLUDING SUSTAINABILITY, AND OTHER CORPORATE, SUPERVISORY AND AUDIT INFORMATION DOCUMENTS, WHICH FORM THE INTEGRATED REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CTT-CORREIOS DE PORTUGAL S.A.	PTCTT0AM0001	Annual General Meeting	23/04/2024	TO RESOLVE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND DISPOSAL OF OWN SHARES BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	CTT-CORREIOS DE PORTUGAL S.A.	PTCTT0AM0001	Annual General Meeting	23/04/2024	TO RESOLVE ON THE PROFIT ALLOCATION PROPOSAL FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Christopher P. Marr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Deborah Ratner Salzberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Dorothy Dowling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Jair K. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Jeffrey F. Rogatz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Jit Kee Chin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors John F. Remondi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors John W. Fain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	Election of Directors Piero Bussani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	To cast an advisory vote to approve our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUBESMART	US2296631094	Annual	21/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: Anthony R. Chase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: Carlos Alvarez	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: Charles W. Matthews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: Chris M. Avery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: Crawford H. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: Cynthia J. Comparin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: David J. Haemisegger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: Hope Andrade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: Jack Willome	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: Joseph A. Pierce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: Linda B. Rutherford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: Phillip D. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	Election of Director to serve for a one-year term that will expire at the 2025 Annual Meeting of Shareholders: Samuel G. Dawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	To approve the 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	To provide nonbinding approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLEN/FROST BANKERS, INC.	US2298991090	Annual	24/04/2024	To ratify the selection of Ernst & Young LLP to act as independent auditors of Cullen/Frost for the fiscal year that began January 1, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLINAN THERAPEUTICS, INC.	US2300311063	Annual	26/06/2024	Election of Directors Anne-Marie Martin, Ph.D	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLINAN THERAPEUTICS, INC.	US2300311063	Annual	26/06/2024	Election of Directors David Meek	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CULLINAN THERAPEUTICS, INC.	US2300311063	Annual	26/06/2024	Proposal to ratify the appointment of KPMG LLP as Cullinan Therapeutics' independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CUREVAC N.V.	NL0015436031	Annual General Meeting	24/06/2024	ADOPTION OF THE ANNUAL ACCOUNTS OVER THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CUREVAC N.V.	NL0015436031	Annual General Meeting	24/06/2024	APPOINTMENT OF BIRGIT HOFMANN AS MEMBER OF THE COMPANY'S SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CUREVAC N.V.	NL0015436031	Annual General Meeting	24/06/2024	APPOINTMENT OF THAMINDA RAMANAYAKE AS MEMBER OF THE COMPANY'S MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CUREVAC N.V.	NL0015436031	Annual General Meeting	24/06/2024	REAPPOINTMENT OF JEAN STEPHENNE AS MEMBER OF THE COMPANY'S SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CUREVAC N.V.	NL0015436031	Annual General Meeting	24/06/2024	REAPPOINTMENT OF MALTE GREUNE AS MEMBER OF THE COMPANY'S MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CUREVAC N.V.	NL0015436031	Annual General Meeting	24/06/2024	REAPPOINTMENT OF MATHIAS HOTHUM AS MEMBER OF THE COMPANY'S SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CUREVAC N.V.	NL0015436031	Annual General Meeting	24/06/2024	REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CUREVAC N.V.	NL0015436031	Annual General Meeting	24/06/2024	RELEASE OF MANAGING DIRECTORS FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	CUREVAC N.V.	NL0015436031	Annual General Meeting	24/06/2024	RELEASE OF SUPERVISORY DIRECTORS FROM LIABILITY FOR THE EXERCISE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CURTISS-WRIGHT CORPORATION	US2315611010	Annual	2/05/2024	An advisory (non-binding) vote to approve the compensation of the Company's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CURTISS-WRIGHT CORPORATION	US2315611010	Annual	2/05/2024	Election of Directors Anthony J. Moraco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CURTISS-WRIGHT CORPORATION	US2315611010	Annual	2/05/2024	Election of Directors Bruce D. Hoechner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CURTISS-WRIGHT CORPORATION	US2315611010	Annual	2/05/2024	Election of Directors Dean M. Flatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CURTISS-WRIGHT CORPORATION	US2315611010	Annual	2/05/2024	Election of Directors Glenda J. Minor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CURTISS-WRIGHT CORPORATION	US2315611010	Annual	2/05/2024	Election of Directors Larry D. Wyche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CURTISS-WRIGHT CORPORATION	US2315611010	Annual	2/05/2024	Election of Directors Lynn M. Bamford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CURTISS-WRIGHT CORPORATION	US2315611010	Annual	2/05/2024	Election of Directors Peter C. Wallace	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CURTISS-WRIGHT CORPORATION	US2315611010	Annual	2/05/2024	Election of Directors Robert J. Rivet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CURTISS-WRIGHT CORPORATION	US2315611010	Annual	2/05/2024	Election of Directors William F. Moran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CURTISS-WRIGHT CORPORATION	US2315611010	Annual	2/05/2024	To approve the Curtiss-Wright Corporation 2024 Omnibus Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CURTISS-WRIGHT CORPORATION	US2315611010	Annual	2/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	Annual	16/05/2024	Appointment of KPMG LLP as our U.K. Statutory Auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	Annual	16/05/2024	Approval of an amendment to our Omnibus Management Share and Cash Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	Annual	16/05/2024	Approval of an amendment to our Omnibus Non-Employee Director Share and Cash Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	Annual	16/05/2024	Approval of our amended directors' remuneration policy.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	Annual	16/05/2024	Authorization of the Audit Committee to determine the compensation of our U.K. Statutory Auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	Annual	16/05/2024	Election of Class III Director to hold office until the 2027 annual general meeting of Shareholders: Angela Sun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	Annual	16/05/2024	Election of Class III Director to hold office until the 2027 annual general meeting of Shareholders: Michelle MacKay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	Annual	16/05/2024	Election of Class III Director to hold office until the 2027 annual general meeting of Shareholders: Rajesh Vennam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	Annual	16/05/2024	Non-binding, advisory vote on the compensation of our Named Executive Officers (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	Annual	16/05/2024	Non-binding, advisory vote on the directors' remuneration report.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSHMAN & WAKEFIELD PLC	GB00BFZ4N465	Annual	16/05/2024	Ratification of KPMG LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOM TRUCK ONE SOURCE INC	US23204X1037	Annual	13/06/2024	ADVISORY VOTE TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOM TRUCK ONE SOURCE INC	US23204X1037	Annual	13/06/2024	Election of Directors David Wolf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOM TRUCK ONE SOURCE INC	US23204X1037	Annual	13/06/2024	Election of Directors Louis Samson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOM TRUCK ONE SOURCE INC	US23204X1037	Annual	13/06/2024	Election of Directors Marshall Heinberg	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOM TRUCK ONE SOURCE INC	US23204X1037	Annual	13/06/2024	To amend the Custom Truck One Source, Inc. Amended and Restated 2019 Omnibus Incentive Plan to increase the number of shares available for the grant of awards from 14,650,000 shares to 20,650,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOM TRUCK ONE SOURCE INC	US23204X1037	Annual	13/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOMERS BANCORP, INC.	US23204G1004	Annual	28/05/2024	Election of Class I Director: Jay S. Sidhu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOMERS BANCORP, INC.	US23204G1004	Annual	28/05/2024	Election of Class I Director: Rajeev V. Date	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOMERS BANCORP, INC.	US23204G1004	Annual	28/05/2024	Election of Class I Director: Robert J. Buford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOMERS BANCORP, INC.	US23204G1004	Annual	28/05/2024	To approve a non-binding advisory resolution on named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOMERS BANCORP, INC.	US23204G1004	Annual	28/05/2024	To approve a non-binding advisory resolution on the frequency of future votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOMERS BANCORP, INC.	US23204G1004	Annual	28/05/2024	To approve an amendment to the Customers Bancorp, Inc. 2019 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CUSTOMERS BANCORP, INC.	US23204G1004	Annual	28/05/2024	To ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVB FINANCIAL CORP.	US1266001056	Annual	15/05/2024	Election of Directors Anna Kan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVB FINANCIAL CORP.	US1266001056	Annual	15/05/2024	Election of Directors David A. Brager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVB FINANCIAL CORP.	US1266001056	Annual	15/05/2024	Election of Directors George A. Borba, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVB FINANCIAL CORP.	US1266001056	Annual	15/05/2024	Election of Directors Hal W. Oswalt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVB FINANCIAL CORP.	US1266001056	Annual	15/05/2024	Election of Directors Jane Olvera Majors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVB FINANCIAL CORP.	US1266001056	Annual	15/05/2024	Election of Directors Kimberly Sheehy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVB FINANCIAL CORP.	US1266001056	Annual	15/05/2024	Election of Directors Raymond V. O'Brien III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVB FINANCIAL CORP.	US1266001056	Annual	15/05/2024	Election of Directors Stephen A. Del Guercio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVB FINANCIAL CORP.	US1266001056	Annual	15/05/2024	To approve, on a non-binding advisory basis, the compensation of CVB Financial Corp.'s named executive officers ("Say-On-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVB FINANCIAL CORP.	US1266001056	Annual	15/05/2024	To ratify the appointment of KPMG LLP as independent registered public accountants of CVB Financial Corp. for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors David L. Lamp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors Dustin DeMaria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors Jaffrey A. Firestone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors James M. Strock	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors Mark J. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors Stephen Mongillo	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors Ted Papapostolou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	To approve, by a non-binding advisory vote, our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	To ratify the appointment of Grant Thornton LLP as CVR Energy's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CYBERDYNE,INC.	JP3311530004	Annual General Meeting	21/06/2024	Appoint a Director Takahara, Isamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CYTEK BIOSCIENCES, INC.	US23285D1090	Annual	5/06/2024	Election of Directors Michael Holder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CYTEK BIOSCIENCES, INC.	US23285D1090	Annual	5/06/2024	Election of Directors Wenbin Jiang, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CYTEK BIOSCIENCES, INC.	US23285D1090	Annual	5/06/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CYTEK BIOSCIENCES, INC.	US23285D1090	Annual	5/06/2024	To vote, on an advisory basis, regarding the compensation of our named executive officers for the year ended December 31, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CYTOKINETICS, INCORPORATED	US23282W6057	Annual	15/05/2024	Election of Class II Director: Robert A. Harrington, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CYTOKINETICS, INCORPORATED	US23282W6057	Annual	15/05/2024	Election of Class II Director: Robert I. Blum	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CYTOKINETICS, INCORPORATED	US23282W6057	Annual	15/05/2024	To approve the amendment and restatement of the Company's Amended and Restated 2015 Employee Stock Purchase Plan to increase the number of authorized shares reserved for issuance under such plan by 300,000 shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CYTOKINETICS, INCORPORATED	US23282W6057	Annual	15/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CYTOKINETICS, INCORPORATED	US23282W6057	Annual	15/05/2024	To ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING BANKING GROUP LTD	HK2356013600	Annual General Meeting	31/05/2024	TO ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING BANKING GROUP LTD	HK2356013600	Annual General Meeting	31/05/2024	TO APPROVE A GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING BANKING GROUP LTD	HK2356013600	Annual General Meeting	31/05/2024	TO APPROVE THE ADOPTION OF THE AMENDED SHARE AWARD SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING BANKING GROUP LTD	HK2356013600	Annual General Meeting	31/05/2024	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING BANKING GROUP LTD	HK2356013600	Annual General Meeting	31/05/2024	TO DECLARE A FINAL DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING BANKING GROUP LTD	HK2356013600	Annual General Meeting	31/05/2024	TO FIX THE FEES OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING BANKING GROUP LTD	HK2356013600	Annual General Meeting	31/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING BANKING GROUP LTD	HK2356013600	Annual General Meeting	31/05/2024	TO RE-ELECT MR. BLAIR CHILTON PICKERELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING BANKING GROUP LTD	HK2356013600	Annual General Meeting	31/05/2024	TO RE-ELECT MR. HON-HING WONG (DEREK WONG) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING BANKING GROUP LTD	HK2356013600	Annual General Meeting	31/05/2024	TO RE-ELECT MR. KIN-SANG CHEUNG (ALEX CHEUNG) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING BANKING GROUP LTD	HK2356013600	Annual General Meeting	31/05/2024	TO RE-ELECT MR. PAUL FRANZ WINKELMANN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING BANKING GROUP LTD	HK2356013600	Annual General Meeting	31/05/2024	TO RE-ELECT MS. NANCY HA-FONG CHAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO APPROVE A GENERAL MANDATE TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO APPROVE A GENERAL MANDATE TO ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO APPROVE THE ADOPTION OF THE AMENDED SHARE AWARD SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME AND TERMINATION OF THE EXISTING SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO DECLARE A FINAL DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES BY ADDING BUY-BACK SHARES THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO FIX THE FEES OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO RE-ELECT MR. ANDREW KWAN-YUEN LEUNG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO RE-ELECT MR. DAVID SHOU-YEH WONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO RE-ELECT MR. GARY PAK-LING WANG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	DAH SING FINANCIAL HOLDINGS LTD	HK0440001847	Annual General Meeting	31/05/2024	TO RE-ELECT MR. HAROLD TSU-HING WONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Makuta, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Yamada, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Director Asano, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Director Furuichi, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Director Kawaguchi, Naotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Director Kitayama, Teisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Director Komatsu, Yuriya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Director Nishiyama, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Director Ogawa, Yoshimi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Director Okajima, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Director Sakaki, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Director Shiwaku, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Appoint a Director Sugimoto, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAICEL CORPORATION	JP3485800001	Annual General Meeting	21/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsuo, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ono, Ryuichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shimura, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hiramitsu, Noriyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Tatsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jimbo, Mutsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kajita, Akihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kashima, Tadayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kawabe, Nobuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIDO STEEL CO.,LTD.	JP3491000000	Annual General Meeting	26/06/2024	Approve Payment of Bonuses to Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kitajima, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Minemori, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murai, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Onaka, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Nariyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIEI KANKYO CO.,LTD.	JP3480470008	Annual General Meeting	26/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Outside Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHEN CORPORATION	JP3497800007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Aso, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Atsumi, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Fujita, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Kamiya, Sonosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Kato, Tomoharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Kugimoto, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Masuda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Morishita, Kakue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Naito, Tatsujiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Nakamura, Momoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Okumiya, Yasunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Oshima, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Appoint a Director Sechi, Akihiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIHO CORPORATION	JP3498600000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHIKOSHO CO.,LTD.	JP3475200006	Annual General Meeting	21/06/2024	Amend Articles to: Amend the Articles Related to Substitute Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHIKOSHO CO.,LTD.	JP3475200006	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Fukuda, Masakane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHIKOSHO CO.,LTD.	JP3475200006	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Shibano, Hiroyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHIKOSHO CO.,LTD.	JP3475200006	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Takase, Yuichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIICHIKOSHO CO.,LTD.	JP3475200006	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	JP3480600000	Annual General Meeting	21/06/2024	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Corporate Officers, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	JP3480600000	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Nishikawa, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	JP3480600000	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Takahashi, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	JP3480600000	Annual General Meeting	21/06/2024	Appoint a Director Montani, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIKI ALUMINIUM INDUSTRY CO.,LTD.	JP3480600000	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Noguchi, Yoshikuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Okada, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Tanaka, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Yamakawa, Yoichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Director Fujita, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Director Horie, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Director Ishida, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Director Masai, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Director Oda, Naosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Director Shinagawa, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Director Takei, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Director Tanahashi, Toshikatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Director Wakabayashi, Yorifusa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Appoint a Director Yamasaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIO PAPER CORPORATION	JP3440400004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISEKI CO.,LTD.	JP3485600005	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Maeda, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISEKI CO.,LTD.	JP3485600005	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Sahashi, Norikazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISEKI CO.,LTD.	JP3485600005	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Suganuma, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISEKI CO.,LTD.	JP3485600005	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISEKI CO.,LTD.	JP3485600005	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISEKI CO.,LTD.	JP3485600005	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISEKI CO.,LTD.	JP3485600005	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISEKI CO.,LTD.	JP3485600005	Annual General Meeting	23/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kikuchi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sato, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shirai, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Baba, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishizaka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyakoshi, Tadanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Namiki, Fujio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAISHI HOKUETSU FINANCIAL GROUP,INC.	JP3483850008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueguri, Michiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Ono, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Appoint a Director Fujiki, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Appoint a Director Hori, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Appoint a Director Igari, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Appoint a Director Kishinami, Misawa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Appoint a Director Nakamura, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Appoint a Director Nishimura, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Appoint a Director Yamashita, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Appoint a Director Yoshimaru, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Matsuyama, Motohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWABO HOLDINGS CO.,LTD.	JP3505400006	Annual General Meeting	27/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	AMEND ARTICLES OF CONSTITUTION TO INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS TO TWELVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	AUTHORISE RE-ALLOTMENT OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	ELECT JON MORTIMORE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	RE-ELECT CAROL PHELAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	RE-ELECT CATHRIONA HALLAHAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	RE-ELECT DERMOT CROWLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	RE-ELECT ELIZABETH MCMEIKAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	RE-ELECT GERVAISE SLOWEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	RE-ELECT JOHN HENNESSY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	DALATA HOTEL GROUP PLC	IE00BJMZDW83	Annual General Meeting	25/04/2024	RE-ELECT SHANE CASSERLY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Annual General Meeting	23/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Annual General Meeting	23/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Annual General Meeting	23/04/2024	RECEIVE AND APPROVE BOARD'S AND AUDITOR'S REPORTS	Management	F,N,A	A

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	D'AMICO INTERNATIONAL SHIPPING SA	LU2592315662	Annual General Meeting	23/04/2024	SETTING OF THE NUMBER OF THE MEMBERS OF THE COMPANYS BOARD OF DIRECTORS AT NINE (9), RE-ELECTION OF MR. PAOLO D AMICO, MR. CESARE D AMICO, MR. ANTONIO CARLOS BALESTRA DI MOTTOLA, MRS. MONIQUE MALLER, MR. MARCEL SAUCY AND MR. TOM LOESCH AND APPOINTMENT OF MR. LORENZO D AMICO, MRS. ANTONIA D AMICO AND MR. MASSIMILIANO DELLA ZONCA AS NEW MEMBERS OF THE BOARD OF DIRECTORS, ALL FOR A FIXED TERM ENDING AT THE COMPANYS ANNUAL GENERAL MEETING OF SHAREHOLDERS CALLED TO APPROVE THE COMPANYS FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DANA INCORPORATED	US2358252052	Annual	24/04/2024	Approval of a non-binding advisory proposal approving executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DANA INCORPORATED	US2358252052	Annual	24/04/2024	Approval of the amendment to the Dana Incorporated 2021 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DANA INCORPORATED	US2358252052	Annual	24/04/2024	Election of Directors Bridget E. Karlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DANA INCORPORATED	US2358252052	Annual	24/04/2024	Election of Directors Diarmuid B. O'Connell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DANA INCORPORATED	US2358252052	Annual	24/04/2024	Election of Directors Ernesto M. Hernández	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DANA INCORPORATED	US2358252052	Annual	24/04/2024	Election of Directors Gary Hu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DANA INCORPORATED	US2358252052	Annual	24/04/2024	Election of Directors James K. Kamsickas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DANA INCORPORATED	US2358252052	Annual	24/04/2024	Election of Directors Keith E. Wandell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DANA INCORPORATED	US2358252052	Annual	24/04/2024	Election of Directors Michael J. Mack, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DANA INCORPORATED	US2358252052	Annual	24/04/2024	Election of Directors R. Bruce McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DANA INCORPORATED	US2358252052	Annual	24/04/2024	Election of Directors Steven D. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DANA INCORPORATED	US2358252052	Annual	24/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANYA CEBUS LTD	IL0011731374	Special General Meeting	23/05/2024	REELECT DAVID COHEN AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANYA CEBUS LTD	IL0011731374	Special General Meeting	23/05/2024	REELECT VARDA ALSHECH AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	Court Meeting	18/06/2024	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 23 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DARKTRACE PLC	GB00BNYK8G86	ExtraOrdinary General Meeting	18/06/2024	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF DARKTRACE PLC BY LUKE BIDCO LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DATALOGIC SPA	IT0004053440	MIX	30/04/2024	AMENDMENTS OF ARTICLES 5, 15, 18 AND 30 OF THE BY-LAW; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DATALOGIC SPA	IT0004053440	MIX	30/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023 OF DATALOGIC S.P.A.; RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023. DISCLOSURE OF CORPORATE GOVERNANCE AND PRESENTATION OF THE NON-FINANCIAL DECLARATION DRAWN AS PER D. LGS. 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DATALOGIC SPA	IT0004053440	MIX	30/04/2024	RESOLUTION RELATED TO THE ALLOCATION OF 31 DECEMBER 2023 NET PROFIT OF THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DATALOGIC SPA	IT0004053440	MIX	30/04/2024	REWARDING REPORT AND EMOLUMENT PAID: APPROVAL OF THIS FIRST SECTION (REWARDING REPORT 2024); RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DATALOGIC SPA	IT0004053440	MIX	30/04/2024	REWARDING REPORT AND EMOLUMENT PAID: NON-BINDING VOTE ON THE SECOND SECTION (EMOLUMENT PAID IN 2023), RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DATALOGIC SPA	IT0004053440	MIX	30/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE BOARD MEMBERS. LIST PRESENTED BY A PLURALITY OF SHAREHOLDERS, REPRESENTING THE 2.64 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DATALOGIC SPA	IT0004053440	MIX	30/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE BOARD MEMBERS. LIST PRESENTED BY HYDRA S.P.A., REPRESENTING THE 64.85 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DATALOGIC SPA	IT0004053440	MIX	30/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DATALOGIC SPA	IT0004053440	MIX	30/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO STATE DIRECTORS' NUMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DATALOGIC SPA	IT0004053440	MIX	30/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DATALOGIC SPA	IT0004053440	MIX	30/04/2024	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF COMPANY'S SHARES, UPON REVOCATION, FOR THE REMAINING PART NOT YET PERFORMED, OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING HELD ON 27 APRIL 2023; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DATALOGIC SPA	IT0004053440	MIX	30/04/2024	TO STATE THE ANNUAL MEMBERS OF THE BOARD OF DIRECTORS EMOLUMENT AS PER ARTICLE 20 OF THE BY-LAW; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Advisory approval of executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Atish Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Chris Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Gail Mandel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Hamish A. Dodds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: James P. Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Jennifer Storms	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Kevin M. Sheehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Michael J. Griffith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Ratification of appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAY ONE BIOPHARMACEUTICALS, INC.	US23954D1090	Annual	23/05/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAY ONE BIOPHARMACEUTICALS, INC.	US23954D1090	Annual	23/05/2024	Election of Directors Habib Dable	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAY ONE BIOPHARMACEUTICALS, INC.	US23954D1090	Annual	23/05/2024	Election of Directors Jeremy Bender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAY ONE BIOPHARMACEUTICALS, INC.	US23954D1090	Annual	23/05/2024	Election of Directors Saira Ramasastry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAY ONE BIOPHARMACEUTICALS, INC.	US23954D1090	Annual	23/05/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAY ONE BIOPHARMACEUTICALS, INC.	US23954D1090	Annual	23/05/2024	Selection, on a non-binding advisory basis, of whether future advisory votes on the compensation of our named executive officers should be every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Iba, Hitomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Masukawa, Michio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Oguchi, Hikaru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Terada, Kenjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Uno, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hisada, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jitsukawa, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogame, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DCM HOLDINGS CO.,LTD.	JP3548660004	Annual General Meeting	30/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DE LONGHI SPA	IT0003115950	MIX	19/04/2024	ANNUAL REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: ADVISORY VOTE ON THE 'COMPENSATION PAID IN 2023' INDICATED IN SECTION II, IN ACCORDANCE WITH ARTICLE 123- TER(6) OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DE LONGHI SPA	IT0003115950	MIX	19/04/2024	ANNUAL REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE '2024 REMUNERATION POLICY' CONTAINED IN SECTION I, IN ACCORDANCE WITH ARTICLE 123-TER(3- BIS) OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DE LONGHI SPA	IT0003115950	MIX	19/04/2024	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS AT 31 DECEMBER 2023 ACCOMPANIED BY THE REPORT ON OPERATIONS, THE REPORT BY THE BOARD OF STATUTORY AUDITORS AND THE EXTERNAL AUDITORS' REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT PURSUANT TO LEGISLATIVE DECREE NO. 254/16. RESOLUTIONS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DE LONGHI SPA	IT0003115950	MIX	19/04/2024	PROPOSAL OF A SHARE-BASED INCENTIVE PLAN CONCERNING THE ORDINARY SHARES OF DE' LONGHI S.P.A., CALLED THE '2024-2026 PERFORMANCE SHARE PLAN', RESERVED FOR THE CHIEF EXECUTIVE OFFICER AND THE GENERAL MANAGER OF THE COMPANY, AS WELL AS FOR A LIMITED NUMBER OF TOP MANAGERS IN THE DE' LONGHI GROUP. RESOLUTIONS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DE LONGHI SPA	IT0003115950	MIX	19/04/2024	PROPOSAL TO AUTHORISE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, AFTER REVOKING THE RESOLUTION TAKEN BY THE ANNUAL GENERAL MEETING HELD ON 21 APRIL 2023. RESOLUTIONS THEREON	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DE LONGHI SPA	IT0003115950	MIX	19/04/2024	PROPOSAL TO GRANT POWERS TO THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 2443 OF THE CIVIL CODE, FOR A PERIOD OF 5 YEARS FROM THE DATE OF THE RESOLUTION, TO INCREASE THE SHARE CAPITAL, FREE OF CHARGE AND DIVISIBLE AND ALSO IN MULTIPLE TRANCHES, PURSUANT TO ARTICLE 2349 OF THE CIVIL CODE, WITH THE ISSUE OF A MAXIMUM OF 1,200,000 ORDINARY SHARES, WITH A NOMINAL VALUE OF EUR1.50 EACH AND THUS FOR A MAXIMUM AMOUNT OF EUR1,800,000, TO BE ASSIGNED TO EMPLOYEES OF DE' LONGHI S.P.A. AND OF ITS SUBSIDIARIES WHO ARE BENEFICIARIES OF THE SHARE-BASED INCENTIVE PLAN CONCERNING THE ORDINARY SHARES OF DE' LONGHI S.P.A. CALLED '2024-2026 PERFORMANCE SHARE PLAN'; CONSEQUENT AMENDMENT OF ARTICLE 5-QUATER OF THE ARTICLES OF ASSOCIATION. RESOLUTIONS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DE LONGHI SPA	IT0003115950	MIX	19/04/2024	PROPOSED ALLOCATION OF THE NET PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND. RESOLUTIONS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DE LONGHI SPA	IT0003115950	MIX	19/04/2024	PROPOSED AMENDMENT TO ARTICLES 5-BIS AND 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION. RESOLUTIONS THEREON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DEFINITIVE HEALTHCARE CORP.	US24477E1038	Annual	22/05/2024	Election of Class III Director to serve a three-year term expiring at the 2027 annual meeting of stockholders: Jeff Haywood	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DEFINITIVE HEALTHCARE CORP.	US24477E1038	Annual	22/05/2024	Election of Class III Director to serve a three-year term expiring at the 2027 annual meeting of stockholders: Kathleen A. Winters	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DEFINITIVE HEALTHCARE CORP.	US24477E1038	Annual	22/05/2024	Election of Class III Director to serve a three-year term expiring at the 2027 annual meeting of stockholders: Scott Stephenson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DEFINITIVE HEALTHCARE CORP.	US24477E1038	Annual	22/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DEFINITIVE HEALTHCARE CORP.	US24477E1038	Annual	22/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Appointment of Ernst & Young LLP as external auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Election of Director - Adrian Mitchell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Election of Director - Daniel Fortin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Election of Director - Dick Freeborough	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Election of Director - Edouard Schmid	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Election of Director - Elizabeth DelBianco	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Election of Director - John Bowey	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Election of Director - Michael Stramaglia	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Election of Director - Micheál Kelly	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Election of Director - Robert McFarlane	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Election of Director - Rowan Saunders	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Election of Director - Sabrina Geremia	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Election of Director - Susan Monteith	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Non-binding advisory vote on approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DEFINITY FINANCIAL CORPORATION	CA24477T1003	Annual and Special Meeting	17/05/2024	Resolution to ratify and approve the Shareholder Rights Plan of the Corporation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	Election of Director: Avigal Soreq	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	Election of Director: Christine Benson Schwartzstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	Election of Director: Ezra Uzi Yemin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	Election of Director: Gary M. Sullivan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	Election of Director: Laurie Z. Tolson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	Election of Director: Leonardo Moreno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	Election of Director: Richard J. Marcogliese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	Election of Director: Shlomo Zohar	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	Election of Director: Vasiliki (Vicky) Sutil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	Election of Director: William J. Finnerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	To adopt the advisory resolution approving the executive compensation program for our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELEK US HOLDINGS, INC.	US24665A1034	Annual	2/05/2024	To approve the amendment to our Second Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO APPROVE THE NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITION AND SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO ELECT SHOBIE RAMAKRISHNAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO RE-ELECT CLAUDIA ARNEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO RE-ELECT DAME KAREN JONES DBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO RE-ELECT DOMINIQUE REINICHE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO RE-ELECT PETER JACKSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO RE-ELECT RICK MEDLOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO RE-ELECT SCILLA GRIMBLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO RE-ELECT TOM STAFFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DELIVEROO PLC	GB00BNC5T391	Annual General Meeting	23/05/2024	TO RE-ELECT WILL SHU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELUXE CORPORATION	US2480191012	Annual	25/04/2024	Advisory vote (non-binding) to approve the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELUXE CORPORATION	US2480191012	Annual	25/04/2024	Election of Directors Barry C. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELUXE CORPORATION	US2480191012	Annual	25/04/2024	Election of Directors C.E. Mayberry McKissack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELUXE CORPORATION	US2480191012	Annual	25/04/2024	Election of Directors John L. Stauch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELUXE CORPORATION	US2480191012	Annual	25/04/2024	Election of Directors Martyn R. Redgrave	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELUXE CORPORATION	US2480191012	Annual	25/04/2024	Election of Directors Paul R. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELUXE CORPORATION	US2480191012	Annual	25/04/2024	Election of Directors Telisa L. Yancy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELUXE CORPORATION	US2480191012	Annual	25/04/2024	Election of Directors Thomas J. Reddin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELUXE CORPORATION	US2480191012	Annual	25/04/2024	Election of Directors William C. Cobb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DELUXE CORPORATION	US2480191012	Annual	25/04/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	ACKNOWLEDGEMENT OF THE VOLUNTARY RESIGNATION OF MS. KERSTIN KONRADSSON AS INDEPENDENT DIRECTOR. RESIGNATION OF DIRECTOR AND APPOINTMENT OF NEW DIRECTORS: PROPOSED DECISION: APPROVAL OF THE APPOINTMENT OF MS. GAELLE HOTELLIER, AS INDEPENDENT DIRECTOR, FOR A PERIOD OF FOUR (4) YEARS UNTIL THE CLOSING OF THE ANNUAL GENERAL MEETING IN 2028, AS SHE COMPLIES WITH THE INDEPENDENCE CRITERIA SET FORTH IN ARTICLE 2.3.4 OF THE COMPANY'S CORPORATE GOVERNANCE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	ACKNOWLEDGEMENT OF THE VOLUNTARY RESIGNATION OF MS. KERSTIN KONRADSSON AS INDEPENDENT DIRECTOR. RESIGNATION OF DIRECTOR AND APPOINTMENT OF NEW DIRECTORS: PROPOSED DECISION: APPROVAL OF THE APPOINTMENT OF MS. MARIEKE SCHOENINGH, AS INDEPENDENT DIRECTOR, FOR A PERIOD OF FOUR (4) YEARS UNTIL THE CLOSING OF THE ANNUAL GENERAL MEETING IN 2028, AS SHE COMPLIES WITH THE INDEPENDENCE CRITERIA SET FORTH IN ARTICLE 2.3.4 OF THE COMPANY'S CORPORATE GOVERNANCE CHARTER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: APPROVAL OF THE REMUNERATION REPORT FOR FINANCIAL YEAR ENDED 31 DECEMBER 2023. THIS VOTE IS ADVISORY. IF NECESSARY, THE COMPANY WILL EXPLAIN IN ITS NEXT REMUNERATION REPORT HOW THE VOTE OF THE GENERAL MEETING WAS TAKEN INTO ACCOUNT. REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, INCLUDING THE APPROVAL OF A GROSS DIVIDEND OF 2.1 EUROS PER SHARE. APPROVAL OF THE STATUTORY AND CONSOLIDATED ANNUAL ACCOUNTS DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: GRANTING DISCHARGE TO THE AUDITOR FOR THE FULFILLMENT OF ITS MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. DISCHARGE OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. DISCHARGE OF THE DIRECTOR: CHRISTIAN LABEYRIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. DISCHARGE OF THE DIRECTOR: JOHN-ERIC BERTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. DISCHARGE OF THE DIRECTOR: KARENA CANCILLERI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. DISCHARGE OF THE DIRECTOR: KERSTIN KONRADSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. DISCHARGE OF THE DIRECTOR: KOEN JANSSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. DISCHARGE OF THE DIRECTOR: LUC BERTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. DISCHARGE OF THE DIRECTOR: LUC VANDENBULCKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. DISCHARGE OF THE DIRECTOR: PAS DE MOTS BV (LEEN GEIRNAERDT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. DISCHARGE OF THE DIRECTOR: PIET DEJONGHE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: GRANTING DISCHARGE TO THE DIRECTOR FOR THE FULFILLMENT OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. DISCHARGE OF THE DIRECTOR: TOM BAMELIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	DEME GROUP NV	BE0974413453	Annual General Meeting	15/05/2024	PROPOSED DECISION: IN ANTICIPATION OF, AND SUBJECT TO, THE IMMINENT TRANSPOSITION OF DIRECTIVE (EU) 2022/2464 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL OF 14 DECEMBER 2022 AMENDING REGULATION (EU) NO 537/2014, DIRECTIVE 2004/109/EC, DIRECTIVE 2006/43/EC AND DIRECTIVE 2013/34/EU, AS REGARDS CORPORATE SUSTAINABILITY REPORTING (CSRD) INTO BELGIAN LAW, APPROVAL OF THE PROPOSAL TO ENTRUST THE AUDITOR WITH THE TASK OF PROVIDING ASSURANCE FOR THE CONSOLIDATED SUSTAINABILITY INFORMATION FOR A TERM EQUAL TO THE CURRENT MANDATE OF THE AUDITOR REGARDING THE AUDIT OF THE ANNUAL ACCOUNTS, FOR A YEARLY FEE ESTIMATED BETWEEN 200,000 EUROS AND 240,000 EUROS BASED ON THE CURRENT LEGISLATIVE PROPOSAL, AN ONGOING READINESS ASSESSMENT EXERCISE WITH REGARD TO ESG AND ESTIMATES AS INDICATED BY EFRAG. THE FINAL BUDGET WILL BE SUBJECT TO FINALIZATION OF THE FIRST 2 POINTS, WHEREBY THE AUDITOR UNDERTAKES TO ONLY CHARGE THE ACTUAL COST OF THE ESG AUDIT, EVEN IF THE APPROVED BUDGET IS HIGHER. ASSURANCE FOR THE CONSOLIDATED SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENA CO.,LTD.	JP3548610009	Annual General Meeting	23/06/2024	Appoint a Director Asami, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENA CO.,LTD.	JP3548610009	Annual General Meeting	23/06/2024	Appoint a Director Kubota, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENA CO.,LTD.	JP3548610009	Annual General Meeting	23/06/2024	Appoint a Director Miyagi, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENA CO.,LTD.	JP3548610009	Annual General Meeting	23/06/2024	Appoint a Director Namba, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENA CO.,LTD.	JP3548610009	Annual General Meeting	23/06/2024	Appoint a Director Oi, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENA CO.,LTD.	JP3548610009	Annual General Meeting	23/06/2024	Appoint a Director Okamura, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENA CO.,LTD.	JP3548610009	Annual General Meeting	23/06/2024	Appoint a Director Watanabe, Keigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENA CO.,LTD.	JP3548610009	Annual General Meeting	23/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENALI THERAPEUTICS INC.	US24823R1059	Annual	31/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENALI THERAPEUTICS INC.	US24823R1059	Annual	31/05/2024	Election of Directors Jay Flatley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENALI THERAPEUTICS INC.	US24823R1059	Annual	31/05/2024	Election of Directors M. Tessier-Lavigne PhD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENALI THERAPEUTICS INC.	US24823R1059	Annual	31/05/2024	Election of Directors Nancy Thornberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENALI THERAPEUTICS INC.	US24823R1059	Annual	31/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENISON MINES CORP.	CA2483561072	Annual	9/05/2024	Election of Directors (Majority Voting) Brian Edgar	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENISON MINES CORP.	CA2483561072	Annual	9/05/2024	Election of Directors (Majority Voting) David Cates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENISON MINES CORP.	CA2483561072	Annual	9/05/2024	Election of Directors (Majority Voting) David Neuburger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENISON MINES CORP.	CA2483561072	Annual	9/05/2024	Election of Directors (Majority Voting) Jennifer Traub	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENISON MINES CORP.	CA2483561072	Annual	9/05/2024	Election of Directors (Majority Voting) Jong Ho Hong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENISON MINES CORP.	CA2483561072	Annual	9/05/2024	Election of Directors (Majority Voting) Laurie Sterritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENISON MINES CORP.	CA2483561072	Annual	9/05/2024	Election of Directors (Majority Voting) Patricia Volker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENISON MINES CORP.	CA2483561072	Annual	9/05/2024	On an advisory basis and not to diminish the role and responsibilities of the Board of Directors, acceptance of the approach to executive compensation as disclosed in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENISON MINES CORP.	CA2483561072	Annual	9/05/2024	Reappointment of KPMG LLP as auditors for the ensuing year and authorizing the Board of Directors to fix the auditor remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENKA COMPANY LIMITED	JP3549600009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENKA COMPANY LIMITED	JP3549600009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENKA COMPANY LIMITED	JP3549600009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakata, Rumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENKA COMPANY LIMITED	JP3549600009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENKA COMPANY LIMITED	JP3549600009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENKA COMPANY LIMITED	JP3549600009	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENNY'S CORPORATION	US24869P1049	Annual	15/05/2024	A proposal that asks the Company to disclose its current greenhouse gas ("GHG") emissions, emissions data for any previous year during which they've been measured, and targets for further reducing its emissions with progress meeting the goals to be disclosed regularly.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENNY'S CORPORATION	US24869P1049	Annual	15/05/2024	A proposal that asks the Company to publish measurable, time-bound targets for eliminating (or at least significantly reducing) gestation crates in its pork supply and regularly report progress meeting them.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENNY'S CORPORATION	US24869P1049	Annual	15/05/2024	A proposal to ratify the selection of KPMG LLP as the independent registered public accounting firm of Denny's Corporation and its subsidiaries for the fiscal year ending December 25, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENNY'S CORPORATION	US24869P1049	Annual	15/05/2024	An advisory resolution to approve the executive compensation of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENNY'S CORPORATION	US24869P1049	Annual	15/05/2024	Election of Director: Bernadette S. Aulestia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENNY'S CORPORATION	US24869P1049	Annual	15/05/2024	Election of Director: Brenda J. Lauderback	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENNY'S CORPORATION	US24869P1049	Annual	15/05/2024	Election of Director: Gregg R. Dedrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENNY'S CORPORATION	US24869P1049	Annual	15/05/2024	Election of Director: John C. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENNY'S CORPORATION	US24869P1049	Annual	15/05/2024	Election of Director: José M. Gutiérrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENNY'S CORPORATION	US24869P1049	Annual	15/05/2024	Election of Director: Kelli F. Valade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENNY'S CORPORATION	US24869P1049	Annual	15/05/2024	Election of Director: Laysha Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENNY'S CORPORATION	US24869P1049	Annual	15/05/2024	Election of Director: Olu Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENTALCORP HOLDINGS LTD.	CA24874B1085	Annual	23/05/2024	Election of Directors (Majority Voting) Andrew Taub	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENTALCORP HOLDINGS LTD.	CA24874B1085	Annual	23/05/2024	Election of Directors (Majority Voting) Graham Rosenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENTALCORP HOLDINGS LTD.	CA24874B1085	Annual	23/05/2024	Election of Directors (Majority Voting) Jeffrey Rosenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENTALCORP HOLDINGS LTD.	CA24874B1085	Annual	23/05/2024	Election of Directors (Majority Voting) Kevin Mosher	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENTALCORP HOLDINGS LTD.	CA24874B1085	Annual	23/05/2024	Election of Directors (Majority Voting) Rajan Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENTALCORP HOLDINGS LTD.	CA24874B1085	Annual	23/05/2024	Election of Directors (Majority Voting) Robert Wolf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENTALCORP HOLDINGS LTD.	CA24874B1085	Annual	23/05/2024	Election of Directors (Majority Voting) Sandra Bosela	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENTALCORP HOLDINGS LTD.	CA24874B1085	Annual	23/05/2024	Election of Directors (Majority Voting) Stacey Mowbray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DENTALCORP HOLDINGS LTD.	CA24874B1085	Annual	23/05/2024	Re-appointment of Ernst & Young LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	APPROVAL OF THE 2024 OMNIBUS INCENTIVE PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Approval of the Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Approval, by non-binding vote, of the Company's executive compensation for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Election of Director: Betsy D. Holden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Election of Director: Brian T. Gladden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Election of Director: Clyde R. Hosein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Election of Director: Dorothea Wenzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Election of Director: Gregory T. Lucier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Election of Director: Janet S. Vergis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Election of Director: Jonathan J. Mazelsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Election of Director: Leslie F. Varon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Election of Director: Simon D. Campion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Election of Director: Willie A. Deese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DENTSPLY SIRONA INC.	US24906P1093	Annual	22/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DERMAPHARM HOLDING SE	DE000A2GS5D8	Annual General Meeting	27/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.88 PER SHARE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DERMAPHARM HOLDING SE	DE000A2GS5D8	Annual General Meeting	27/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DERMAPHARM HOLDING SE	DE000A2GS5D8	Annual General Meeting	27/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DERMAPHARM HOLDING SE	DE000A2GS5D8	Annual General Meeting	27/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DERMAPHARM HOLDING SE	DE000A2GS5D8	Annual General Meeting	27/06/2024	RATIFY GRANT THORNTON AG AS AUDITORS FOR FISCAL YEAR 2024, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DERMAPHARM HOLDING SE	DE000A2GS5D8	Annual General Meeting	27/06/2024	RATIFY RSM EBNER STOLZ GMBH AND CO. KG AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO APPROVE THE ANNUAL STATEMENT BY THE HAIR OF THE REMUNERATION COMMITTEE AND HE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO AUTHORISE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO AUTHORISE THE ALLOTMENT OR RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO AUTHORISE THE COMPANY TO EXERCISE ITS POWER TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO AUTHORISE THE REDUCTION OF THE NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO DECLARE A FINAL DIVIDEND OF 55.00P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO INCREASE THE MAXIMUM AGGREGATE FEES THAT THE COMPANY IS AUTHORISED TO PAY ITS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT CILLA SNOWBALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT DAMIAN WISNIEWSKI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT EMILY PRIDEAUX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT HELEN GORDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT MARK BREUER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT NIGEL GEORGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT PAUL WILLIAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DERWENT LONDON PLC REIT	GB0002652740	Annual General Meeting	10/05/2024	TO RE-ELECT SANJEEV SHARMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DESCENTE,LTD.	JP3548800006	Annual General Meeting	13/06/2024	Appoint a Corporate Auditor Kakita, Norihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DESCENTE,LTD.	JP3548800006	Annual General Meeting	13/06/2024	Appoint a Corporate Auditor Matsumoto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DESCENTE,LTD.	JP3548800006	Annual General Meeting	13/06/2024	Appoint a Director Kasahara, Yasuyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DESCENTE,LTD.	JP3548800006	Annual General Meeting	13/06/2024	Appoint a Director Koseki, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DESCENTE,LTD.	JP3548800006	Annual General Meeting	13/06/2024	Appoint a Director Morofuji, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DESCENTE,LTD.	JP3548800006	Annual General Meeting	13/06/2024	Appoint a Director Shimada, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DESCENTE,LTD.	JP3548800006	Annual General Meeting	13/06/2024	Appoint a Director Shimizu, Motonari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DESCENTE,LTD.	JP3548800006	Annual General Meeting	13/06/2024	Appoint a Director Takizawa, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DESCENTE,LTD.	JP3548800006	Annual General Meeting	13/06/2024	Appoint a Director Yoshioka, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DESCENTE,LTD.	JP3548800006	Annual General Meeting	13/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DESCENTE,LTD.	JP3548800006	Annual General Meeting	13/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DESIGNER BRANDS INC.	US2505651081	Annual	20/06/2024	Advisory vote on the compensation paid to our named executive officers in the fiscal year ended February 3, 2024.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DESIGNER BRANDS INC.	US2505651081	Annual	20/06/2024	Approval of an amendment and restatement of the Designer Brands Inc. 2014 Long-Term Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DESIGNER BRANDS INC.	US2505651081	Annual	20/06/2024	Election of Directors Jay L. Schottenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DESIGNER BRANDS INC.	US2505651081	Annual	20/06/2024	Election of Directors Joanne Zaiac	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DESIGNER BRANDS INC.	US2505651081	Annual	20/06/2024	Election of Directors Richard A. Paul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DESIGNER BRANDS INC.	US2505651081	Annual	20/06/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Annual General Meeting	5/06/2024	AMEND ARTICLE RE: LOCATION OF VIRTUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Annual General Meeting	5/06/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Annual General Meeting	5/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Annual General Meeting	5/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Annual General Meeting	5/06/2024	APPROVE DOMINATION AGREEMENT WITH PBB BETEILIGUNGS GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Annual General Meeting	5/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Annual General Meeting	5/06/2024	ELECT KARIM BOHN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTSCHE PFANDBRIEFBANK AG	DE0008019001	Annual General Meeting	5/06/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTZ AG	DE0006305006	Annual General Meeting	8/05/2024	AMEND ARTICLE RE: LOCATION OF ANNUAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTZ AG	DE0006305006	Annual General Meeting	8/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTZ AG	DE0006305006	Annual General Meeting	8/05/2024	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTZ AG	DE0006305006	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.17 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTZ AG	DE0006305006	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTZ AG	DE0006305006	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTZ AG	DE0006305006	Annual General Meeting	8/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTZ AG	DE0006305006	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DEUTZ AG	DE0006305006	Annual General Meeting	8/05/2024	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEXERIALS CORPORATION	JP3548770001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEXERIALS CORPORATION	JP3548770001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Satake, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEXERIALS CORPORATION	JP3548770001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shinya, Yoshihisa	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEXERIALS CORPORATION	JP3548770001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEXERIALS CORPORATION	JP3548770001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokokura, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEXERIALS CORPORATION	JP3548770001	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEXERIALS CORPORATION	JP3548770001	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEXERIALS CORPORATION	JP3548770001	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DEXERIALS CORPORATION	JP3548770001	Annual General Meeting	25/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMOND HILL INVESTMENT GROUP, INC.	US25264R2076	Annual	9/05/2024	Approval on an advisory basis of the 2023 compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMOND HILL INVESTMENT GROUP, INC.	US25264R2076	Annual	9/05/2024	Election of Director for a one year term: Heather E. Brilliant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMOND HILL INVESTMENT GROUP, INC.	US25264R2076	Annual	9/05/2024	Election of Director for a one year term: James F. Laird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMOND HILL INVESTMENT GROUP, INC.	US25264R2076	Annual	9/05/2024	Election of Director for a one year term: L'Quentus Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMOND HILL INVESTMENT GROUP, INC.	US25264R2076	Annual	9/05/2024	Election of Director for a one year term: Nicole R. St. Pierre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMOND HILL INVESTMENT GROUP, INC.	US25264R2076	Annual	9/05/2024	Election of Director for a one year term: Paula R. Meyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMOND HILL INVESTMENT GROUP, INC.	US25264R2076	Annual	9/05/2024	Election of Director for a one year term: Richard S. Cooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMOND HILL INVESTMENT GROUP, INC.	US25264R2076	Annual	9/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ended December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMOND OFFSHORE DRILLING, INC.	US25271C2017	Annual	9/05/2024	Election of Director to serve a term of one year expiring at the annual meeting of stockholders to be held in 2025: Benjamin C. Duster, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMOND OFFSHORE DRILLING, INC.	US25271C2017	Annual	9/05/2024	Election of Director to serve a term of one year expiring at the annual meeting of stockholders to be held in 2025: Bernie Wolford, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMOND OFFSHORE DRILLING, INC.	US25271C2017	Annual	9/05/2024	To hold an advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMOND OFFSHORE DRILLING, INC.	US25271C2017	Annual	9/05/2024	To ratify the appointment of Deloitte & Touche LLP as the independent auditor for our company and its subsidiaries for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: Bruce D. Wardinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: Kathleen A. Merrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: Mark W. Brugger	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: Michael A. Hartmeier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: Tabassum S. Zalotrawala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: Timothy R. Chi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: William J. Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	Election of Director: William W. McCarten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	To approve a new equity incentive plan for DiamondRock Hospitality Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIAMONDROCK HOSPITALITY COMPANY	US2527843013	Annual	1/05/2024	To ratify the appointment of KPMG LLP as the independent auditors for DiamondRock Hospitality Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGIMARC CORPORATION	US25381B1017	Annual	7/06/2024	Election of Directors Kathleen (Katie) Kool	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGIMARC CORPORATION	US25381B1017	Annual	7/06/2024	Election of Directors LaShonda A. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGIMARC CORPORATION	US25381B1017	Annual	7/06/2024	Election of Directors Michael Park	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGIMARC CORPORATION	US25381B1017	Annual	7/06/2024	Election of Directors Milena Alberti-Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGIMARC CORPORATION	US25381B1017	Annual	7/06/2024	Election of Directors Riley McCormack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGIMARC CORPORATION	US25381B1017	Annual	7/06/2024	Election of Directors Sandeep Dadlani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGIMARC CORPORATION	US25381B1017	Annual	7/06/2024	To approve, by non-binding vote, the compensation paid to our executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGIMARC CORPORATION	US25381B1017	Annual	7/06/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of Digimarc Corporation for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL ARTS INC.	JP3549020000	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kubokawa, Hidekazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL ARTS INC.	JP3549020000	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Uesugi, Masataka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL ARTS INC.	JP3549020000	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Dogu, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL ARTS INC.	JP3549020000	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL ARTS INC.	JP3549020000	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	DIGITAL CORE REIT	SGXC50067435	Annual General Meeting	18/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	DIGITAL CORE REIT	SGXC50067435	Annual General Meeting	18/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	DIGITAL CORE REIT	SGXC50067435	Annual General Meeting	18/04/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF DIGITAL CORE REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	DIGITAL CORE REIT	SGXC50067435	Annual General Meeting	18/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF DIGITAL CORE REIT FOR THE FINANCIAL PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	DIGITAL CORE REIT	SGXC50067435	ExtraOrdinary General Meeting	18/04/2024	TO APPROVE THE PROPOSED ACQUISITION, AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Junji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Makino, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Rokuyata, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Uchino, Shuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Joichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Moriyama, Hironobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Mitsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Odori, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okuma, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ozaki, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shino, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIGITAL GARAGE,INC.	JP3549070005	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DIGITAL VALUE S.P.A.	IT0005347429	MIX	5/06/2024	DIGITAL VALUE S.P.A. BALANCE SHEET AS OF 31 DECEMBER 2023 AND ALLOCATION OF THE PROFIT FOR THE YEAR. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 OF THE DIGITAL VALUE GROUP: ALLOCATION OF THE OPERATING PROFIT. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DIGITAL VALUE S.P.A.	IT0005347429	MIX	5/06/2024	DIGITAL VALUE S.P.A. BALANCE SHEET AS OF 31 DECEMBER 2023 AND ALLOCATION OF THE PROFIT FOR THE YEAR. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 OF THE DIGITAL VALUE GROUP: APPROVAL OF THE BALANCE SHEET OF DIGITAL VALUE S.P.A. AS OF 31 DECEMBER 2023, FOLLOWING EXAMINATION OF THE REPORTS OF THE EXTERNAL AUDITORS AND THE BOARD OF INTERNAL AUDITORS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DIGITAL VALUE S.P.A.	IT0005347429	MIX	5/06/2024	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN ORDINARY SHARES PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES. 2357 AND 2357-TER OF THE CIVIL CODE, AS WELL AS ART. 132 OF LEGISLATIVE DECREE 58/1998 AND RELATED IMPLEMENTATION PROVISIONS, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY ASSEMBLY OF 5 APRIL 2023. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DIGITAL VALUE S.P.A.	IT0005347429	MIX	5/06/2024	PROPOSAL TO INCREASE THE SHARE CAPITAL, FOR A FEE, IN A DIVISIBLE MANNER, WITH THE EXCLUSION OF THE RIGHT OF OPTION PURSUANT TO ARTICLE 2441, PARAGRAPH 4, SECOND SENTENCE, CIVIL CODE, FOR A TOTAL MAXIMUM AMOUNT OF EURO 6,572,000.00 (SIX MILLION FIVE HUNDRED AND SEVENTY TWO THOUSAND/00) INCLUDING SHARE PREMIUM, THROUGH THE ISSUE OF NEW ORDINARY SHARES OF THE COMPANY WITHOUT INDICATION OF THE NOMINAL VALUE AND HAVING THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION ON THE DATE OF ISSUE, RESERVED FOR SUBSCRIPTION TO HIT S.R.L. TO BE RELEASED IN CASH. CONSEQUENT AMENDMENTS TO THE ART. 6 OF THE ARTICLES OF ASSOCIATION AND RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DIGITAL VALUE S.P.A.	IT0005347429	MIX	5/06/2024	PROPOSAL TO INCREASE THE SHARE CAPITAL, FOR A FEE, IN A DIVISIBLE MANNER, WITH THE EXCLUSION OF THE RIGHT OF OPTION PURSUANT TO ARTICLE 2441, PARAGRAPH 4, SECOND SENTENCE, CIVIL CODE, FOR A TOTAL MAXIMUM AMOUNT OF EURO 6,600,000.00 (SIX MILLION SIX HUNDRED THOUSAND/00) INCLUDING SHARE PREMIUM, THROUGH THE ISSUE OF NEW ORDINARY SHARES OF THE COMPANY WITHOUT INDICATION OF NOMINAL VALUE AND HAVING THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION ON THE DATE OF ISSUE, RESERVED FOR SUBSCRIPTION TO IN HOLDING S.P.A. TO BE RELEASED IN CASH. CONSEQUENT AMENDMENTS TO THE ART. 6 OF THE ARTICLES OF ASSOCIATION AND RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DIGITAL VALUE S.P.A.	IT0005347429	MIX	5/06/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT PURSUANT TO ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF THE LEGISLATIVE DECREE. 24 FEBRUARY 1998, N. 58	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	DIGITAL VALUE S.P.A.	IT0005347429	MIX	5/06/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF THE LEGISLATIVE DECREE. 24 FEBRUARY 1998, N. 58	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALBRIDGE GROUP, INC.	US25401T6038	Annual	26/04/2024	Election of Director to serve until the 2025 Annual Meeting: Dale Anne Reiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALBRIDGE GROUP, INC.	US25401T6038	Annual	26/04/2024	Election of Director to serve until the 2025 Annual Meeting: David M. Tolley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALBRIDGE GROUP, INC.	US25401T6038	Annual	26/04/2024	Election of Director to serve until the 2025 Annual Meeting: Gregory J. McCray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALBRIDGE GROUP, INC.	US25401T6038	Annual	26/04/2024	Election of Director to serve until the 2025 Annual Meeting: James Keith Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALBRIDGE GROUP, INC.	US25401T6038	Annual	26/04/2024	Election of Director to serve until the 2025 Annual Meeting: Jeannie H. Diefenderfer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALBRIDGE GROUP, INC.	US25401T6038	Annual	26/04/2024	Election of Director to serve until the 2025 Annual Meeting: Jon A. Fosheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALBRIDGE GROUP, INC.	US25401T6038	Annual	26/04/2024	Election of Director to serve until the 2025 Annual Meeting: Marc C. Ganzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALBRIDGE GROUP, INC.	US25401T6038	Annual	26/04/2024	Election of Director to serve until the 2025 Annual Meeting: Nancy A. Curtin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALBRIDGE GROUP, INC.	US25401T6038	Annual	26/04/2024	Election of Director to serve until the 2025 Annual Meeting: Sháka Rasheed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALBRIDGE GROUP, INC.	US25401T6038	Annual	26/04/2024	To approve the DigitalBridge Group, Inc. 2024 Omnibus Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALBRIDGE GROUP, INC.	US25401T6038	Annual	26/04/2024	To approve, on a non-binding, advisory basis, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALBRIDGE GROUP, INC.	US25401T6038	Annual	26/04/2024	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALOCEAN HOLDINGS, INC.	US25402D1028	Annual	6/06/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALOCEAN HOLDINGS, INC.	US25402D1028	Annual	6/06/2024	Election of Directors Pratima Arora	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALOCEAN HOLDINGS, INC.	US25402D1028	Annual	6/06/2024	Election of Directors Warren Jenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGITALOCEAN HOLDINGS, INC.	US25402D1028	Annual	6/06/2024	Ratification of the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DILLARD'S, INC.	US2540671011	Annual	18/05/2024	ELECTION OF CLASS A DIRECTOR: J.C. Watts, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DILLARD'S, INC.	US2540671011	Annual	18/05/2024	ELECTION OF CLASS A DIRECTOR: James I. Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DILLARD'S, INC.	US2540671011	Annual	18/05/2024	ELECTION OF CLASS A DIRECTOR: Nick White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DILLARD'S, INC.	US2540671011	Annual	18/05/2024	ELECTION OF CLASS A DIRECTOR: Reynie Rutledge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DILLARD'S, INC.	US2540671011	Annual	18/05/2024	ELECTION OF CLASS A DIRECTOR: Rob C. Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DILLARD'S, INC.	US2540671011	Annual	18/05/2024	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2005 NON- EMPLOYEE DIRECTOR RESTRICTED STOCK PLAN.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DILLARD'S, INC.	US2540671011	Annual	18/05/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR FISCAL 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Approval of additional shares for the Dime Community Bancshares, Inc. 2021 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Approval, by a non-binding advisory vote, of the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Election of Directors Albert E. McCoy, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Election of Directors Dennis A. Suskind	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Election of Directors Joseph J. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Election of Directors Judith H. Germano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Election of Directors Kenneth J. Mahon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Election of Directors Kevin Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Election of Directors Matthew A. Lindenbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Election of Directors Michael P. Devine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Election of Directors Paul M. Aguggia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Election of Directors Raymond A. Nielsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Election of Directors Rosemarie Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Election of Directors Stuart H. Lubow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIME COMMUNITY BANCSHARES, INC.	US25432X1028	Annual	23/05/2024	Ratification of the appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Approval, on an advisory basis, of the compensation of the Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Arthur F. Starrs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Caroline W. Nahas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Douglas M. Pasquale	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Howard M. Berk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are elected and qualified: John W. Peyton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Lilian C. Tomovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Martha C. Poulter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Matthew T. Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Michael C. Hyter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are elected and qualified: Richard J. Dahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Ratification of the appointment of Ernst & Young LLP as the Corporation's independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Stockholder proposal regarding climate change policies and climate change risk disclosures.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DINE BRANDS GLOBAL, INC.	US2544231069	Annual	14/05/2024	Stockholder proposal regarding group-housed pork.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIODES INCORPORATED	US2545431015	Annual	29/05/2024	Approval of Executive Compensation. To approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIODES INCORPORATED	US2545431015	Annual	29/05/2024	Election of Director: Angie Chen Button	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIODES INCORPORATED	US2545431015	Annual	29/05/2024	Election of Director: Christina Wen-Chi Sung	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIODES INCORPORATED	US2545431015	Annual	29/05/2024	Election of Director: Elizabeth (Beth) Bull	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIODES INCORPORATED	US2545431015	Annual	29/05/2024	Election of Director: Gary Yu	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIODES INCORPORATED	US2545431015	Annual	29/05/2024	Election of Director: Keh-Shew Lu	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIODES INCORPORATED	US2545431015	Annual	29/05/2024	Election of Director: Robert E. Feiger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIODES INCORPORATED	US2545431015	Annual	29/05/2024	Election of Director: Warren Chen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIODES INCORPORATED	US2545431015	Annual	29/05/2024	Ratification or Appointment of Independent Registered Public Accounting Firm. To ratify appointment of Moss Adams LLP as the Company's independant registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF BOB PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF ERIKA OLSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF KNUT ROST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF PER-GUNNAR PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF PETER STRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF RAGNHILD BACKMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE DISCHARGE OF TOBIAS LONNEVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE RECORD DATES FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 420,000 FOR CHAIRMAN AND SEK 210,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	AUTHORIZE BOARD CHAIRMAN AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	REELECT BOB PERSSON AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	REELECT BOB PERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	REELECT ERIKA OLSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	REELECT PER-GUNNAR PERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	REELECT PETER STRAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DIOS FASTIGHETER AB	SE0001634262	Annual General Meeting	16/04/2024	REELECT RAGNHILD BACKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIP CORPORATION	JP3548640006	Annual General Meeting	23/05/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIP CORPORATION	JP3548640006	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Iwata, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIP CORPORATION	JP3548640006	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mabuchi, Kuniyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIP CORPORATION	JP3548640006	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shidachi, Masatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIP CORPORATION	JP3548640006	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIP CORPORATION	JP3548640006	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Kanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIP CORPORATION	JP3548640006	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tomita, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	APPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY IN RELATION TO AN ISSUE OF RT1 INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO AN ISSUE OF RT1 INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	ELECT ADAM WINSLOW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	ELECT CAROL HAGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	ELECT DAVID NEAVE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	RE-ELECT ADRIAN JOSEPH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	RE-ELECT DANUTA GRAY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	RE-ELECT FIONA MCBAIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	RE-ELECT GREGOR STEWART AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	RE-ELECT MARK GREGORY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	RE-ELECT MARK LEWIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	RE-ELECT NEIL MANSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	RE-ELECT RICHARD WARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIRECT LINE INSURANCE GROUP PLC	GB00BY9D0Y18	Annual General Meeting	8/05/2024	RE-ELECT TRACY CORRIGAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DISC MEDICINE, INC.	US2546041011	Annual	12/06/2024	Election of Directors Kevin Bitterman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DISC MEDICINE, INC.	US2546041011	Annual	12/06/2024	Election of Directors Mona Ashiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DISC MEDICINE, INC.	US2546041011	Annual	12/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	APPROVAL OF THE CONDUCT OF BUSINESS BY THE BOARD OF DIRECTORS IN FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	APPROVAL OF THE FINANCIAL STATEMENTS AND DIRECTORS REPORTS, SEPARATE AND CONSOLIDATED, OF THE COMPANY AND ITS CONSOLIDATED GROUP, RELATING TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	APPROVAL OF THE PROPOSED ALLOCATION OF PROFIT/LOSS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	APPROVAL OF THE STATEMENT OF NON-FINANCIAL INFORMATION FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	APPROVAL, UNTIL THE HOLDING OF THE ANNUAL SHAREHOLDERS MEETING OF NEXT YEAR, OF THE REDUCTION TO FIFTEEN DAYS OF THE PERIOD FOR CALLING SPECIAL SHAREHOLDERS MEETINGS, IN ACCORDANCE WITH ARTICLE 515 OF THE CAPITAL COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, RECTIFY AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION AND REAPPOINTMENT OF MR. ALBERTO GAVAZZI AS EXTERNAL PROPRIETARY DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	REAPPOINTMENT OF ERNST AND YOUNG, S.L. AS AUDITOR OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	REAPPOINTMENT OF MR. JOSE WAHNON LEVY AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	REAPPOINTMENT OF MR. MARCELO MAIA TAVARES DE ARA JO AS OTHER EXTERNAL DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	REAPPOINTMENT OF MR. SERGIO ANTONIO FERREIRA DIAS AS OTHER EXTERNAL DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	REAPPOINTMENT OF MR. VICENTE TRIUS OLIVA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	REAPPOINTMENT OF MS. GLORIA HERN NDEZ GARC A AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	ES0126775032	Annual General Meeting	28/06/2024	REAPPOINTMENT OF MS. LUISA DEPLAZES DE ANDRADE DELGADO AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	Annual	23/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	Annual	23/05/2024	Election of Director to serve one year: Bianca A. Rhodes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	Annual	23/05/2024	Election of Director to serve one year: I. Steven Edelson	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	Annual	23/05/2024	Election of Director to serve one year: J. Bryan King	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	Annual	23/05/2024	Election of Director to serve one year: Lee S. Hillman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	Annual	23/05/2024	Election of Director to serve one year: M. Bradley Wallace	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	Annual	23/05/2024	Election of Director to serve one year: Mark F. Moon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	Annual	23/05/2024	Election of Director to serve one year: Robert S. Zamarripa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DISTRIBUTION SOLUTIONS GROUP, INC.	US5207761058	Annual	23/05/2024	Ratification of the Appointment of Grant Thornton, LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	AMEND 2017 EQUITY INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	APPROVE SHARE REPURCHASE CONTRACTS AND COUNTERPARTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	RE-ELECT DAVID JOHNSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	RE-ELECT DAVID TURNER JR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	RE-ELECT KATHRYN KLABER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	RE-ELECT MARTIN THOMAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	RE-ELECT ROBERT HUTSON JR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	RE-ELECT SANDRA STASH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Annual General Meeting	10/05/2024	RE-ELECT SYLVIA KERRIGAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIVERSIFIED ENERGY COMPANY PLC	GB00BQHP5P93	Ordinary General Meeting	28/05/2024	APPROVE PROPOSED ACQUISITION OF 100 PERCENT OF THE LIMITED LIABILITY COMPANY INTERESTS OF OCM DENALI INT HOLDINGS PT, LLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIVERSIFIED HEALTHCARE TRUST	US25525P1075	Annual	31/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIVERSIFIED HEALTHCARE TRUST	US25525P1075	Annual	31/05/2024	Election of Independent Trustee: Dawn K. Neher	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIVERSIFIED HEALTHCARE TRUST	US25525P1075	Annual	31/05/2024	Election of Independent Trustee: Jeffrey P. Somers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIVERSIFIED HEALTHCARE TRUST	US25525P1075	Annual	31/05/2024	Election of Independent Trustee: John L. Harrington	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIVERSIFIED HEALTHCARE TRUST	US25525P1075	Annual	31/05/2024	Election of Independent Trustee: Lisa Harris Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIVERSIFIED HEALTHCARE TRUST	US25525P1075	Annual	31/05/2024	Election of Independent Trustee: Phyllis M. Hollis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIVERSIFIED HEALTHCARE TRUST	US25525P1075	Annual	31/05/2024	Election of Managing Trustee: Adam D. Portnoy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIVERSIFIED HEALTHCARE TRUST	US25525P1075	Annual	31/05/2024	Election of Managing Trustee: Christopher J. Bilotto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIVERSIFIED HEALTHCARE TRUST	US25525P1075	Annual	31/05/2024	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DMC GLOBAL INC.	US23291C1036	Annual	15/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DMC GLOBAL INC.	US23291C1036	Annual	15/05/2024	Election of Directors Clifton Peter Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DMC GLOBAL INC.	US23291C1036	Annual	15/05/2024	Election of Directors David C. Aldous	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DMC GLOBAL INC.	US23291C1036	Annual	15/05/2024	Election of Directors James O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DMC GLOBAL INC.	US23291C1036	Annual	15/05/2024	Election of Directors Michael A. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DMC GLOBAL INC.	US23291C1036	Annual	15/05/2024	Election of Directors Michael L. Kuta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DMC GLOBAL INC.	US23291C1036	Annual	15/05/2024	Election of Directors Ouma Sananikone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DMC GLOBAL INC.	US23291C1036	Annual	15/05/2024	Election of Directors Ruth I. Dreessen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DMC GLOBAL INC.	US23291C1036	Annual	15/05/2024	Ratification of appointment of Ernst & Young LLP as auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR DNO ASA AND THE GROUP FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	APPROVAL OF THE AUDITORS FEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	AUTHORISATION TO THE BOARD TO ACQUIRE TREASURY SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	AUTHORISATION TO THE BOARD TO DECIDE TO DISTRIBUTE DIVIDENDS TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	AUTHORISATION TO THE BOARD TO ISSUE CONVERTIBLE BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	CONSULTATIVE VOTE ON THE REPORT ON THE REMUNERATION OF LEADING PERSONNEL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE BOARD, THE AUDIT COMMITTEE, THE HSSE COMMITTEE AND THE REMUNERATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	DETERMINATION OF REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	ELECTION OF A PERSON TO CHAIR THE MEETING AND OF A PERSON TO SIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE, INCLUDING CHAIRMAN: BIJAN MOSSAVAR-RAHMANI (CHAIRMAN OF THE NOMINATION COMMITTEE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE, INCLUDING CHAIRMAN: FERRIS J. HUSSEIN (MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DNO ASA	NO0003921009	Annual General Meeting	6/06/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE, INCLUDING CHAIRMAN: KARE A. TJONNELAND (MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: David Cherechinsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Galen Cobb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Karen David-Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Paul Coppinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Richard Alario	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Rodney Eads	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Sonya Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Terry Bonno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	To consider and act upon a proposal to approve the 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	To consider and act upon a proposal to ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	To consider and act upon an advisory proposal to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Election of Directors (Majority Voting) James Merkur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Election of Directors (Majority Voting) Jason Chapnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Election of Directors (Majority Voting) Kristin Halpin Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Election of Directors (Majority Voting) Steven E. Spooner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Election of Directors (Majority Voting) Trisha Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Election of Directors (Majority Voting) William Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOCGO INC.	US2560861096	Annual	18/06/2024	Election of Directors Michael Burdiek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOCGO INC.	US2560861096	Annual	18/06/2024	Election of Directors Steven Katz	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOCGO INC.	US2560861096	Annual	18/06/2024	Ratification of the appointment of Urish Popeck & Co., LLC as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOCGO INC.	US2560861096	Annual	18/06/2024	To approve on a non-binding, advisory basis the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOCGO INC.	US2560861096	Annual	18/06/2024	To vote on a non-binding, advisory basis on the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	AMEND ARTICLES RE CONDITIONAL CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	AMEND ARTICLES RE EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	AMEND ARTICLES RE GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	AMEND ARTICLES RE THRESHOLD TO SUBMIT ITEMS TO THE AGENDA	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.3 MILLION FOR FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.2 MILLION FOR FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.5 MILLION FOR FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.5 MILLION FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	DESIGNATE BUIS BUERGI AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	RATIFY ERNST YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	REAPPOINT FLORIAN SEUBERT AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	REAPPOINT RONGRONG HU AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	REAPPOINT WALTER OBERHAENSLI AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	REELECT ANDREA BELLIGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	REELECT CHRISTIAN MIELSCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	REELECT FLORIAN SEUBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	REELECT RONGRONG HU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	REELECT STEFAN FEUERSTEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	REELECT WALTER OBERHAENSLI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	DOCMORRIS AG	CH0042615283	Annual General Meeting	2/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DOF GROUP ASA	NO0012851874	Annual General Meeting	23/05/2024	ADVISORY APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DOF GROUP ASA	NO0012851874	Annual General Meeting	23/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DOF GROUP ASA	NO0012851874	Annual General Meeting	23/05/2024	APPROVAL OF THE AUDITOR'S FEE FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DOF GROUP ASA	NO0012851874	Annual General Meeting	23/05/2024	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DOF GROUP ASA	NO0012851874	Annual General Meeting	23/05/2024	BOARD AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DOF GROUP ASA	NO0012851874	Annual General Meeting	23/05/2024	BOARD AUTHORISATION TO INCREASE THE SHARE CAPITAL BY ISSUANCE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DOF GROUP ASA	NO0012851874	Annual General Meeting	23/05/2024	ELECTION OF A CHAIRPERSON OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DOF GROUP ASA	NO0012851874	Annual General Meeting	23/05/2024	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DOF GROUP ASA	NO0012851874	Annual General Meeting	23/05/2024	ELECTION OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DOF GROUP ASA	NO0012851874	Annual General Meeting	23/05/2024	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DOF GROUP ASA	NO0012851874	Annual General Meeting	23/05/2024	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	DOF GROUP ASA	NO0012851874	Annual General Meeting	23/05/2024	REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF ERIK OLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF FREDRIK CAPPELEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF HELENE VIBBLEUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF JACQUELINE HOOGERBRUGGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF JUAN VARGUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF MAGNUS YNGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF MENGMENG DU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF PATRIK FRISK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF PETER SJOLANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF RAINER E. SCHMUCKLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.35 MILLION FOR CHAIRMAN AND SEK 485 ,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT ERIK OLSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT FREDRIK CAPPELEN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT FREDRIK CAPPELEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT HELENE VIBBLEUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT JACQUELINE HOOGERBRUGGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT MENGMENG DU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT PATRIK FRISK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT PETER SJOLANDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT RAINER E. SCHMUCKLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	REDUCED NOTICE OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO DECLARE PAYABLE THE RECOMMENDED FINAL DIVIDEND FOR THE 53 WEEKS ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO ELECT ANDREW RENNIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO RE-ELECT EDWARD JAMIESON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO RE-ELECT ELIAS DIAZ SESE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO RE-ELECT IAN BULL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO RE-ELECT MATT SHATTOCK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO RE-ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOMINO'S PIZZA GROUP PLC	GB00BYN59130	Annual General Meeting	1/05/2024	TO RE-ELECT TRACY CORRIGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOMO,INC.	US2575541055	Annual	11/06/2024	Election of Directors Carine S. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOMO,INC.	US2575541055	Annual	11/06/2024	Election of Directors Dan Strong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOMO,INC.	US2575541055	Annual	11/06/2024	Election of Directors Daniel Daniel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOMO,INC.	US2575541055	Annual	11/06/2024	Election of Directors Jeff Keart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOMO,INC.	US2575541055	Annual	11/06/2024	Election of Directors John Pestana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOMO,INC.	US2575541055	Annual	11/06/2024	Election of Directors Joshua G. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOMO,INC.	US2575541055	Annual	11/06/2024	Election of Directors Renée Soto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOMO,INC.	US2575541055	Annual	11/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOMO,INC.	US2575541055	Annual	11/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONEGAL GROUP INC.	US2577012014	Annual	18/04/2024	Adopt our 2024 equity incentive plan for directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONEGAL GROUP INC.	US2577012014	Annual	18/04/2024	Adopt our 2024 equity incentive plan for employees.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONEGAL GROUP INC.	US2577012014	Annual	18/04/2024	Election of Directors Britta H. Schatz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONEGAL GROUP INC.	US2577012014	Annual	18/04/2024	Election of Directors Dennis J. Bixenman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONEGAL GROUP INC.	US2577012014	Annual	18/04/2024	Election of Directors Jon M. Mahan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONEGAL GROUP INC.	US2577012014	Annual	18/04/2024	Election of Directors Kevin M. Kraft, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONEGAL GROUP INC.	US2577012014	Annual	18/04/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	Annual	15/05/2024	Election of Director to serve for a one-year term: Chandar Pattabhiram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	Annual	15/05/2024	Election of Director to serve for a one-year term: Charles D. Drucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	Annual	15/05/2024	Election of Director to serve for a one-year term: Daniel N. Leib	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	Annual	15/05/2024	Election of Director to serve for a one-year term: Gary G. Greenfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	Annual	15/05/2024	Election of Director to serve for a one-year term: Jeffrey Jacobowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	Annual	15/05/2024	Election of Director to serve for a one-year term: Juliet S. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	Annual	15/05/2024	Election of Director to serve for a one-year term: Lois M. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	Annual	15/05/2024	Election of Director to serve for a one-year term: Luis A. Aguilar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	Annual	15/05/2024	Election of Director to serve for a one-year term: Richard L. Crandall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	Annual	15/05/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DONNELLEY FINANCIAL SOLUTIONS, INC.	US25787G1004	Annual	15/05/2024	To vote to ratify the appointment by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORMAN PRODUCTS, INC.	US2582781009	Annual	17/05/2024	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORMAN PRODUCTS, INC.	US2582781009	Annual	17/05/2024	Election of Director: G. Michael Stakias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORMAN PRODUCTS, INC.	US2582781009	Annual	17/05/2024	Election of Director: J. Darrell Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORMAN PRODUCTS, INC.	US2582781009	Annual	17/05/2024	Election of Director: John J. Gavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORMAN PRODUCTS, INC.	US2582781009	Annual	17/05/2024	Election of Director: Kelly A. Romano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORMAN PRODUCTS, INC.	US2582781009	Annual	17/05/2024	Election of Director: Kevin M. Olsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORMAN PRODUCTS, INC.	US2582781009	Annual	17/05/2024	Election of Director: Lisa M. Bachmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORMAN PRODUCTS, INC.	US2582781009	Annual	17/05/2024	Election of Director: Richard T. Riley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORMAN PRODUCTS, INC.	US2582781009	Annual	17/05/2024	Election of Director: Steven L. Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DORMAN PRODUCTS, INC.	US2582781009	Annual	17/05/2024	Ratification of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOSHISHA CO.,LTD.	JP3638000004	Annual General Meeting	27/06/2024	Appoint a Director Goto, Chohachi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOSHISHA CO.,LTD.	JP3638000004	Annual General Meeting	27/06/2024	Appoint a Director Kimbara, Toneri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOSHISHA CO.,LTD.	JP3638000004	Annual General Meeting	27/06/2024	Appoint a Director Koyanagi, Nobushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOSHISHA CO.,LTD.	JP3638000004	Annual General Meeting	27/06/2024	Appoint a Director Kumamoto, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOSHISHA CO.,LTD.	JP3638000004	Annual General Meeting	27/06/2024	Appoint a Director Matsumoto, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOSHISHA CO.,LTD.	JP3638000004	Annual General Meeting	27/06/2024	Appoint a Director Nomura, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOSHISHA CO.,LTD.	JP3638000004	Annual General Meeting	27/06/2024	Appoint a Director Nomura, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOSHISHA CO.,LTD.	JP3638000004	Annual General Meeting	27/06/2024	Appoint a Director Ochi, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOSHISHA CO.,LTD.	JP3638000004	Annual General Meeting	27/06/2024	Appoint a Director Takamasu, Keiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOSHISHA CO.,LTD.	JP3638000004	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Higashitsuji, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOSHISHA CO.,LTD.	JP3638000004	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUBLEVERIFY HOLDINGS, INC.	US25862V1052	Annual	23/05/2024	Election of Directors Kelli Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUBLEVERIFY HOLDINGS, INC.	US25862V1052	Annual	23/05/2024	Election of Directors Mark Zagorski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUBLEVERIFY HOLDINGS, INC.	US25862V1052	Annual	23/05/2024	Election of Directors Scott Wagner	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUBLEVERIFY HOLDINGS, INC.	US25862V1052	Annual	23/05/2024	Election of Directors Sundeep Jain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUBLEVERIFY HOLDINGS, INC.	US25862V1052	Annual	23/05/2024	Non-binding advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUBLEVERIFY HOLDINGS, INC.	US25862V1052	Annual	23/05/2024	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS DYNAMICS, INC.	US25960R1059	Annual	23/04/2024	Advisory vote (non-binding) to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS DYNAMICS, INC.	US25960R1059	Annual	23/04/2024	Approval of the Company's 2024 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS DYNAMICS, INC.	US25960R1059	Annual	23/04/2024	Election of Director: Kenneth W. Krueger	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS DYNAMICS, INC.	US25960R1059	Annual	23/04/2024	Election of Director: Lisa R. Bacus	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS DYNAMICS, INC.	US25960R1059	Annual	23/04/2024	The ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Dan A. Emmett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Dorene C. Dominguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Jordan L. Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Kenneth M. Panzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Leslie E. Bider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Ray C. Leonard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Shirley Wang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Thomas E. O'Hern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors Virginia A. McFerran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	Election of Directors William E. Simon, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	To approve, in a non-binding advisory vote, our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOUGLAS EMMETT, INC.	US25960P1093	Annual	30/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Asai, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Kono, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Seizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Enoki, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goda, Tomoyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyajima, Tadashi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Obayashi, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takebayashi, Motoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Temma, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Iwata, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOUTOR NICHIRES HOLDINGS CO.,LTD.	JP3639100001	Annual General Meeting	28/05/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOWA HOLDINGS CO.,LTD.	JP3638600001	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Tsutsumi, Azusa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOWA HOLDINGS CO.,LTD.	JP3638600001	Annual General Meeting	25/06/2024	Appoint a Director Hosono, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOWA HOLDINGS CO.,LTD.	JP3638600001	Annual General Meeting	25/06/2024	Appoint a Director Katagiri, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOWA HOLDINGS CO.,LTD.	JP3638600001	Annual General Meeting	25/06/2024	Appoint a Director Koizumi, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOWA HOLDINGS CO.,LTD.	JP3638600001	Annual General Meeting	25/06/2024	Appoint a Director Sato, Kimio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOWA HOLDINGS CO.,LTD.	JP3638600001	Annual General Meeting	25/06/2024	Appoint a Director Sekiguchi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOWA HOLDINGS CO.,LTD.	JP3638600001	Annual General Meeting	25/06/2024	Appoint a Director Shibayama, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOWA HOLDINGS CO.,LTD.	JP3638600001	Annual General Meeting	25/06/2024	Appoint a Director Sugawara, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOWA HOLDINGS CO.,LTD.	JP3638600001	Annual General Meeting	25/06/2024	Appoint a Director Tobita, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOWA HOLDINGS CO.,LTD.	JP3638600001	Annual General Meeting	25/06/2024	Appoint a Director Yamada, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOWA HOLDINGS CO.,LTD.	JP3638600001	Annual General Meeting	25/06/2024	Appoint a Director Yamaguchi, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DOWA HOLDINGS CO.,LTD.	JP3638600001	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Naruse, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO APPROVE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO APPROVE THE COMPANY'S 2024 OMNIBUS SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO APPROVE THE DIRECTORS' ANNUAL REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO AUTHORISE MARKET PURCHASES OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AN ON BEHALF OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO DECLARE A FINAL DIVIDEND OF 2.8 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO ELECT CELIA BAXTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO ELECT FIONA MACAULAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO ELECT LIAM BUTTERWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO ELECT PHILIP HARRISON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO ELECT ROBERTO FIORONI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO ELECT SHALI VASUDEVA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO ELECT SIMON MACKENZIE SMITH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO GIVE THE COMPANY LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES FOR THE PURPOSE OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT WITHOUT APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES WITHOUT APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DOWLAIS GROUP PLC	GB00BMWRZ071	Annual General Meeting	21/05/2024	TO RENEW THE AUTHORITY GIVEN TO DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	AUTHORITY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	AUTHORITY TO MAKE NON PRE-EMPTIVE SHARE ALLOTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	AUTHORITY TO MAKE POLITICAL DONATIONS TO SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO APPROVE THE ANNUAL STATEMENT TO SHAREHOLDERS BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO APPROVE THE RULES OF THE DRAX GROUP PLC 2024 SHARESAVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO ELECT ANDREA BERTONE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO RE-ELECT ANDY SKELTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO RE-ELECT DAVID NUSSBAUM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO RE-ELECT ERIKA PETERMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO RE-ELECT JOHN BAXTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO RE-ELECT KIM KEATING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO RE-ELECT NICOLA HODSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO RE-ELECT VANESSA SIMMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DRAX GROUP PLC	GB00B1VNSX38	Annual General Meeting	25/04/2024	TO RE-ELECT WILL GARDINER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Approval of an advisory resolution approving executive compensation for fiscal year 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Election of Director: Justin W. Udelhofen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Election of Director: Leonard M. Sturm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Election of Director: Megha H. Parekh	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Election of Director: Patrick O. Zalupski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Election of Director: W. Radford Lovett II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Election of Director: William W. Weatherford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Appointment of PricewaterhouseCoopers LLP as the auditor of the Trust and its subsidiaries for the ensuing year and authorizing the trustees of the Trust to set the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Alexander Sannikov	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Alison Harnick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Dr. R. Sacha Bhatia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - J. Michael Knowlton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Jennifer Scoffield	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Michael Cooper	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Vicky Schiff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	Election of Trustee - Vincenza Sera	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM INDUSTRIAL REAL ESTATE INV. TRUST	CA26153W1095	Annual	12/06/2024	To vote on a resolution to amend the Trust's Deferred Unit Incentive Plan to increase the number of deferred trust units and income deferred trust units that may be granted or credited under the plan by a further 1,000,000 units, as more particularly described in the accompanying management information circular of the Trust dated April 19, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM UNLIMITED CORP.	CA26153M5072	Annual	12/06/2024	Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation for the ensuing year and authorizing the directors of the Corporation to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM UNLIMITED CORP.	CA26153M5072	Annual	12/06/2024	Election of Directors (Majority Voting) Duncan Jackman	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM UNLIMITED CORP.	CA26153M5072	Annual	12/06/2024	Election of Directors (Majority Voting) James Eaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM UNLIMITED CORP.	CA26153M5072	Annual	12/06/2024	Election of Directors (Majority Voting) Jennifer Lee Koss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM UNLIMITED CORP.	CA26153M5072	Annual	12/06/2024	Election of Directors (Majority Voting) Joanne Ferstman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM UNLIMITED CORP.	CA26153M5072	Annual	12/06/2024	Election of Directors (Majority Voting) Michael Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM UNLIMITED CORP.	CA26153M5072	Annual	12/06/2024	Election of Directors (Majority Voting) P. Jane Gavan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM UNLIMITED CORP.	CA26153M5072	Annual	12/06/2024	Election of Directors (Majority Voting) Richard Gateman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DREAM UNLIMITED CORP.	CA26153M5072	Annual	12/06/2024	Election of Directors (Majority Voting) Vincenza Sera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DRIL-QUIP, INC.	US2620371045	Annual	7/05/2024	Advisory vote to approve compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DRIL-QUIP, INC.	US2620371045	Annual	7/05/2024	Approval of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DRIL-QUIP, INC.	US2620371045	Annual	7/05/2024	Election of Director: Amy B. Schwetz	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DRIVEN BRANDS HOLDINGS INC.	US26210V1026	Annual	9/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DRIVEN BRANDS HOLDINGS INC.	US26210V1026	Annual	9/05/2024	Approval of the Amended and Restated Driven Brands Holdings Inc. 2021 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DRIVEN BRANDS HOLDINGS INC.	US26210V1026	Annual	9/05/2024	Election of Directors Jonathan Fitzpatrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DRIVEN BRANDS HOLDINGS INC.	US26210V1026	Annual	9/05/2024	Election of Directors Jose Tomás	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DRIVEN BRANDS HOLDINGS INC.	US26210V1026	Annual	9/05/2024	Election of Directors Neal Aronson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DRIVEN BRANDS HOLDINGS INC.	US26210V1026	Annual	9/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DT MIDSTREAM, INC.	US23345M1071	Annual	10/05/2024	Election of Directors Angela Archon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DT MIDSTREAM, INC.	US23345M1071	Annual	10/05/2024	Election of Directors David Slater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DT MIDSTREAM, INC.	US23345M1071	Annual	10/05/2024	Election of Directors Dwayne Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DT MIDSTREAM, INC.	US23345M1071	Annual	10/05/2024	Election of Directors Elaine Pickle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DT MIDSTREAM, INC.	US23345M1071	Annual	10/05/2024	Election of Directors Peter Tumminello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DT MIDSTREAM, INC.	US23345M1071	Annual	10/05/2024	Election of Directors Robert Skaggs, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DT MIDSTREAM, INC.	US23345M1071	Annual	10/05/2024	Election of Directors Stephen Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DT MIDSTREAM, INC.	US23345M1071	Annual	10/05/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DT MIDSTREAM, INC.	US23345M1071	Annual	10/05/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DTS CORPORATION	JP3548500002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishii, Taeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DTS CORPORATION	JP3548500002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ono, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DTS CORPORATION	JP3548500002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakamoto, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DTS CORPORATION	JP3548500002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asami, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DTS CORPORATION	JP3548500002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitamura, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DTS CORPORATION	JP3548500002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DTS CORPORATION	JP3548500002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shishido, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DTS CORPORATION	JP3548500002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DTS CORPORATION	JP3548500002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DTS CORPORATION	JP3548500002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUCOMMUN INCORPORATED	US2641471097	Annual	24/04/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUCOMMUN INCORPORATED	US2641471097	Annual	24/04/2024	Approval of Ducommun Incorporated's 2024 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUCOMMUN INCORPORATED	US2641471097	Annual	24/04/2024	Election of Directors David B. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUCOMMUN INCORPORATED	US2641471097	Annual	24/04/2024	Election of Directors Sheila G. Kramer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUCOMMUN INCORPORATED	US2641471097	Annual	24/04/2024	Election of Directors Shirley G. Drazba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUCOMMUN INCORPORATED	US2641471097	Annual	24/04/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DUERR AG	DE0005565204	Annual General Meeting	17/05/2024	APPROPRIATION OF NET INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DUERR AG	DE0005565204	Annual General Meeting	17/05/2024	APPROVAL OF THE AUDITED REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DUERR AG	DE0005565204	Annual General Meeting	17/05/2024	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DUERR AG	DE0005565204	Annual General Meeting	17/05/2024	RATIFICATION OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DUERR AG	DE0005565204	Annual General Meeting	17/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2024 AND THE FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Approval of a non-binding advisory resolution on the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Approve a certificate of amendment to our amended and restated certificate of incorporation to limit liability of our officers as permitted by law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Election of Directors Anthony M. Jabbour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Election of Directors Chinh E. Chu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Election of Directors Douglas K. Ammerman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Election of Directors Ellen R. Alemany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Election of Directors Ganesh B. Rao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Election of Directors James A. Quella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Election of Directors Keith J. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Election of Directors Kirsten M. Kliphouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Election of Directors Richard N. Massey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Election of Directors Thomas M. Hagerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Election of Directors William P. Foley, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUN & BRADSTREET HOLDINGS, INC.	US26484T1060	Annual	12/06/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DUNDEE PRECIOUS METALS INC.	CA2652692096	Annual	8/05/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditor of the Company for the ensuing year and authorizing the directors to set the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DUNDEE PRECIOUS METALS INC.	CA2652692096	Annual	8/05/2024	Election of Directors David Rae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DUNDEE PRECIOUS METALS INC.	CA2652692096	Annual	8/05/2024	Election of Directors Jaimie Donovan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DUNDEE PRECIOUS METALS INC.	CA2652692096	Annual	8/05/2024	Election of Directors Juanita Montalvo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DUNDEE PRECIOUS METALS INC.	CA2652692096	Annual	8/05/2024	Election of Directors Kalidas Madhavpeddi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DUNDEE PRECIOUS METALS INC.	CA2652692096	Annual	8/05/2024	Election of Directors Marie-Anne Tawil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DUNDEE PRECIOUS METALS INC.	CA2652692096	Annual	8/05/2024	Election of Directors Nicole Adshead-Bell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DUNDEE PRECIOUS METALS INC.	CA2652692096	Annual	8/05/2024	Election of Directors R. Peter Gillin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DUNDEE PRECIOUS METALS INC.	CA2652692096	Annual	8/05/2024	Election of Directors Robert M. Bosshard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	DUNDEE PRECIOUS METALS INC.	CA2652692096	Annual	8/05/2024	To consider, and if deemed appropriate, to pass a non-binding, advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUOLINGO, INC.	US26603R1068	Annual	12/06/2024	Election of Directors Luis von Ahn, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUOLINGO, INC.	US26603R1068	Annual	12/06/2024	Election of Directors Sara Clemens	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUOLINGO, INC.	US26603R1068	Annual	12/06/2024	Election of Directors Severin Hacker, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUOLINGO, INC.	US26603R1068	Annual	12/06/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUOLINGO, INC.	US26603R1068	Annual	12/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Naito, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Sakamoto, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Tsukamoto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Yamamoto, Seiichiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Director Emura, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Director Miyata, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Director Musashi, Fumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Director Nakagawa, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Director Okubo, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Director Sumimoto, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Director Tsujimoto, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Director Ueno, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Appoint a Director Wada, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DUSKIN CO.,LTD.	JP3505900005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUTCH BROS	US26701L1008	Annual	14/05/2024	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUTCH BROS	US26701L1008	Annual	14/05/2024	Election of Director: Ann M. Miller	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUTCH BROS	US26701L1008	Annual	14/05/2024	Election of Director: C. David Cone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUTCH BROS	US26701L1008	Annual	14/05/2024	Election of Director: Christine Barone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUTCH BROS	US26701L1008	Annual	14/05/2024	Election of Director: Kathryn George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUTCH BROS	US26701L1008	Annual	14/05/2024	Election of Director: Stephen Gillett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUTCH BROS	US26701L1008	Annual	14/05/2024	Election of Director: Thomas Davis	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUTCH BROS	US26701L1008	Annual	14/05/2024	Election of Director: Travis Boersma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DUTCH BROS	US26701L1008	Annual	14/05/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXP ENTERPRISES, INC.	US2333774071	Annual	14/06/2024	Approve, on a non-binding, advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXP ENTERPRISES, INC.	US2333774071	Annual	14/06/2024	Election of Directors David Patton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXP ENTERPRISES, INC.	US2333774071	Annual	14/06/2024	Election of Directors David R. Little	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXP ENTERPRISES, INC.	US2333774071	Annual	14/06/2024	Election of Directors Joseph R. Mannes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXP ENTERPRISES, INC.	US2333774071	Annual	14/06/2024	Election of Directors Karen Hoffman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXP ENTERPRISES, INC.	US2333774071	Annual	14/06/2024	Election of Directors Kent Yee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXP ENTERPRISES, INC.	US2333774071	Annual	14/06/2024	Election of Directors Timothy P. Halter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DXP ENTERPRISES, INC.	US2333774071	Annual	14/06/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for DXP Enterprises, Inc. for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYCOM INDUSTRIES, INC.	US2674751019	Annual	23/05/2024	Election of Director: Carmen M. Sabater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYCOM INDUSTRIES, INC.	US2674751019	Annual	23/05/2024	Election of Director: Jennifer M. Fritzsche	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYCOM INDUSTRIES, INC.	US2674751019	Annual	23/05/2024	Election of Director: Luis Avila-Marco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYCOM INDUSTRIES, INC.	US2674751019	Annual	23/05/2024	Election of Director: Steven E. Nielsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYCOM INDUSTRIES, INC.	US2674751019	Annual	23/05/2024	To approve, by non-binding advisory vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYCOM INDUSTRIES, INC.	US2674751019	Annual	23/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent auditor for fiscal 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DYDO GROUP HOLDINGS,INC.	JP3488400007	Annual General Meeting	16/04/2024	Appoint a Corporate Auditor Ishihara, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DYDO GROUP HOLDINGS,INC.	JP3488400007	Annual General Meeting	16/04/2024	Appoint a Director Inoue, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DYDO GROUP HOLDINGS,INC.	JP3488400007	Annual General Meeting	16/04/2024	Appoint a Director Ito, Mina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DYDO GROUP HOLDINGS,INC.	JP3488400007	Annual General Meeting	16/04/2024	Appoint a Director Kawano, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DYDO GROUP HOLDINGS,INC.	JP3488400007	Annual General Meeting	16/04/2024	Appoint a Director Kurihara, Michiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DYDO GROUP HOLDINGS,INC.	JP3488400007	Annual General Meeting	16/04/2024	Appoint a Director Nishiyama, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DYDO GROUP HOLDINGS,INC.	JP3488400007	Annual General Meeting	16/04/2024	Appoint a Director Takamatsu, Tomiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DYDO GROUP HOLDINGS,INC.	JP3488400007	Annual General Meeting	16/04/2024	Appoint a Director Tonokatsu, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DYDO GROUP HOLDINGS,INC.	JP3488400007	Annual General Meeting	16/04/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	Annual	23/05/2024	Election of Directors Francis R. Cano, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	Annual	23/05/2024	Election of Directors Peggy V. Phillips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	Annual	23/05/2024	Election of Directors Peter R. Paradiso Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	Annual	23/05/2024	To approve the amendment and restatement of the Dynavax Technologies Corporation 2018 Equity Incentive Plan to, among other things, increase the aggregate number of shares of common stock authorized for issuance under the plan by 11,400,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	Annual	23/05/2024	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the proxy statement accompanying this Notice.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNAVAX TECHNOLOGIES CORPORATION	US2681582019	Annual	23/05/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNE THERAPEUTICS, INC.	US26818M1080	Annual	22/05/2024	Election of Class I Director to serve for a three-year term expiring at the 2027 annual meeting of stockholders and until his or her respective successor has been duly elected and qualified: Carlo Incerti, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNE THERAPEUTICS, INC.	US26818M1080	Annual	22/05/2024	Election of Class I Director to serve for a three-year term expiring at the 2027 annual meeting of stockholders and until his or her respective successor has been duly elected and qualified: Catherine Stehman-Breen, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNE THERAPEUTICS, INC.	US26818M1080	Annual	22/05/2024	Election of Class I Director to serve for a three-year term expiring at the 2027 annual meeting of stockholders and until his or her respective successor has been duly elected and qualified: John G. Cox	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNE THERAPEUTICS, INC.	US26818M1080	Annual	22/05/2024	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNEX CAPITAL, INC.	US26817Q8868	Annual	17/05/2024	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Alexander I. Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNEX CAPITAL, INC.	US26817Q8868	Annual	17/05/2024	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Andrew I. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNEX CAPITAL, INC.	US26817Q8868	Annual	17/05/2024	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Byron L. Boston, Chairman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNEX CAPITAL, INC.	US26817Q8868	Annual	17/05/2024	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Joy D. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNEX CAPITAL, INC.	US26817Q8868	Annual	17/05/2024	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Julia L. Coronado, Lead Independent Director	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNEX CAPITAL, INC.	US26817Q8868	Annual	17/05/2024	Election of Director to hold office until the next annual meeting and until their successors are elected and duly qualified: Smriti L. Popenoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNEX CAPITAL, INC.	US26817Q8868	Annual	17/05/2024	To approve, in an advisory and non-binding vote, the compensation of the Company's named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DYNEX CAPITAL, INC.	US26817Q8868	Annual	17/05/2024	To ratify the selection of BDO USA, PC, independent certified public accountants, as auditors for the Company for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	E2OPEN PARENT HOLDINGS, INC.	US29788T1034	Annual	28/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting: Andrew Appel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	E2OPEN PARENT HOLDINGS, INC.	US29788T1034	Annual	28/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting: Chinh Chu	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	E2OPEN PARENT HOLDINGS, INC.	US29788T1034	Annual	28/06/2024	To hold an advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	E2OPEN PARENT HOLDINGS, INC.	US29788T1034	Annual	28/06/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BANCORP, INC.	US2689481065	Annual	16/05/2024	Election of Director: A. Leslie Ludwig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BANCORP, INC.	US2689481065	Annual	16/05/2024	Election of Director: Benjamin M. Soto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BANCORP, INC.	US2689481065	Annual	16/05/2024	Election of Director: James A. Soltesz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BANCORP, INC.	US2689481065	Annual	16/05/2024	Election of Director: Kathy A. Raffa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BANCORP, INC.	US2689481065	Annual	16/05/2024	Election of Director: Matthew D. Brockwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BANCORP, INC.	US2689481065	Annual	16/05/2024	Election of Director: Norman R. Pozez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BANCORP, INC.	US2689481065	Annual	16/05/2024	Election of Director: Steven J. Freidkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BANCORP, INC.	US2689481065	Annual	16/05/2024	Election of Director: Susan G. Riel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BANCORP, INC.	US2689481065	Annual	16/05/2024	Election of Director: Theresa G. LaPlaca	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BANCORP, INC.	US2689481065	Annual	16/05/2024	To approve a non-binding, advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BANCORP, INC.	US2689481065	Annual	16/05/2024	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm to audit the consolidated financial statements of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BULK SHIPPING INC.	MHY2187A1507	Special	5/04/2024	The Adjournment Proposal: To approve the adjournment of the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve the merger proposal or the convertible note share issuance proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BULK SHIPPING INC.	MHY2187A1507	Special	5/04/2024	The Advisory Compensation Proposal: To approve, by advisory (non-binding) vote, certain compensation arrangements that may be paid or become payable to Eagle's named executive officers in connection with the merger contemplated by the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BULK SHIPPING INC.	MHY2187A1507	Special	5/04/2024	The Convertible Note Share Issuance Proposal: To approve the issuance of shares of common stock issuable upon the potential future conversion of Eagle's 5.00% Convertible Senior Notes due 2024 in excess of the conversion share cap set forth in the Indenture, dated as of July 29, 2019 between Eagle and Deutsche Bank Trust Company Americas (the "convertible note share issuance proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAGLE BULK SHIPPING INC.	MHY2187A1507	Special	5/04/2024	The Merger Proposal: To approve and authorize the Agreement and Plan of Merger, dated as of December 11, 2023 (the "merger agreement"), by and among Star Bulk Carriers Corp. ("Star Bulk"), Star Infinity Corp. (the "Merger Sub"), and Eagle Bulk Shipping Inc. ("Eagle"), and the merger of Merger Sub with and into Eagle, with Eagle being the surviving corporation in the merger and a wholly owned subsidiary of Star Bulk (the "merger") (the "merger proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Iba, Yasumitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Koike, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakaguchi, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shono, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kikkawa, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakao, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Ryota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuru, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EAGLE INDUSTRY CO.,LTD.	JP3130400009	Annual General Meeting	25/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Archana Deskus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Dominic Ng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Jack C. Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Lester M. Sussman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Manuel P. Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Mark Hutchins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Molly Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Paul H. Irving	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Rudolph I. Estrada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Sabrina Kay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Serge Dumont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Approval of the Easterly Government Properties, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Approval, on a non-binding advisory basis, of our named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: Cynthia A. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: Darrell W. Crate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: Emil W. Henry, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: Michael P. Ibe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: Scott D. Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: Tara S. Innes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Election of Director: William H. Binnie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Ratification of the Audit Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERLY GOVERNMENT PROPERTIES, INC.	US27616P1030	Annual	17/05/2024	Recommendation, on a non-binding advisory basis, of the frequency of the named executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERN BANKSHARES, INC.	US27627N1054	Annual	13/05/2024	Election of Director for a three-year term expiring in 2027: Bari A. Harlam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERN BANKSHARES, INC.	US27627N1054	Annual	13/05/2024	Election of Director for a three-year term expiring in 2027: Joseph T. Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERN BANKSHARES, INC.	US27627N1054	Annual	13/05/2024	Election of Director for a three-year term expiring in 2027: Marisa J. Harney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERN BANKSHARES, INC.	US27627N1054	Annual	13/05/2024	Election of Director for a three-year term expiring in 2027: Paul M. Connolly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERN BANKSHARES, INC.	US27627N1054	Annual	13/05/2024	Election of Director for a three-year term expiring in 2027: Richard C. Bane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERN BANKSHARES, INC.	US27627N1054	Annual	13/05/2024	To approve, in an advisory vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERN BANKSHARES, INC.	US27627N1054	Annual	13/05/2024	To ratify the appointment of Ernst & Young LLP by the Audit Committee of our Board of Directors as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: D. Pike Aloian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: David M. Fields	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: Donald F. Colleran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: H. Eric Bolton, Jr.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: Katherine M. Sandstrom	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: Marshall A. Loeb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	Election of Director to serve for a one-year term until the next annual meeting of shareholders and until their successors are duly elected and qualified: Mary E. McCormick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	To approve, by a non-binding, advisory vote, the compensation of the Company's Named Executive Officers as described in the Company's definitive proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTGROUP PROPERTIES, INC.	US2772761019	Annual	23/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	Election of Directors Cantey M. Ergen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	Election of Directors Charles W. Ergen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	Election of Directors George R. Brokaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	Election of Directors Hamid Akhavan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	Election of Directors James DeFranco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	Election of Directors Kathleen Q. Abernathy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	Election of Directors Lisa W. Hershman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	Election of Directors R. Stanton Dodge	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	Election of Directors Stephen J. Bye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	Election of Directors Tom A. Ortolf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	Election of Directors William D. Wade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	To approve the Amended and Restated 2017 EchoStar Corporation Employee Stock Purchase Plan to increase the number of shares reserved for issuance under such plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECHOSTAR CORPORATION	US2787681061	Annual	3/05/2024	To ratify the appointment of KPMG LLP as EchoStar Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ECKERT & ZIEGLER SE	DE0005659700	Ordinary General Meeting	26/06/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ECKERT & ZIEGLER SE	DE0005659700	Ordinary General Meeting	26/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.05 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ECKERT & ZIEGLER SE	DE0005659700	Ordinary General Meeting	26/06/2024	APPROVE CREATION OF EUR 10.5 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ECKERT & ZIEGLER SE	DE0005659700	Ordinary General Meeting	26/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ECKERT & ZIEGLER SE	DE0005659700	Ordinary General Meeting	26/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ECKERT & ZIEGLER SE	DE0005659700	Ordinary General Meeting	26/06/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ECKERT & ZIEGLER SE	DE0005659700	Ordinary General Meeting	26/06/2024	APPROVE SPIN-OFF AND TAKEOVER AGREEMENT WITH PENTIXAPHARM HOLDING AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ECKERT & ZIEGLER SE	DE0005659700	Ordinary General Meeting	26/06/2024	ELECT ELKE MIDDELSTAEDT AS ALTERNATE SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ECKERT & ZIEGLER SE	DE0005659700	Ordinary General Meeting	26/06/2024	ELECT PAOLA ECKERT-PALVARINI TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ECKERT & ZIEGLER SE	DE0005659700	Ordinary General Meeting	26/06/2024	ELECT SUSANNE BECKER AS ALTERNATE SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ECKERT & ZIEGLER SE	DE0005659700	Ordinary General Meeting	26/06/2024	RATIFY MAZARS GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ECN CAPITAL CORP.	CA26829L1076	Annual	23/05/2024	Advisory vote approving the approach to executive compensation disclosed in the Management Information Circular delivered in advance of the 2024 annual meeting of shareholders of the Corporation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ECN CAPITAL CORP.	CA26829L1076	Annual	23/05/2024	Election of Directors (Majority Voting) Carol Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ECN CAPITAL CORP.	CA26829L1076	Annual	23/05/2024	Election of Directors (Majority Voting) David Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ECN CAPITAL CORP.	CA26829L1076	Annual	23/05/2024	Election of Directors (Majority Voting) Karen Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ECN CAPITAL CORP.	CA26829L1076	Annual	23/05/2024	Election of Directors (Majority Voting) Paul Stoyan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ECN CAPITAL CORP.	CA26829L1076	Annual	23/05/2024	Election of Directors (Majority Voting) Steven K. Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ECN CAPITAL CORP.	CA26829L1076	Annual	23/05/2024	Election of Directors (Majority Voting) Tawn Kelley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ECN CAPITAL CORP.	CA26829L1076	Annual	23/05/2024	Election of Directors (Majority Voting) William W. Lovatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ECN CAPITAL CORP.	CA26829L1076	Annual	23/05/2024	Re-appointment of Ernst & Young LLP as auditors of the Corporation to hold office until the next annual meeting of shareholders or until a successor is appointed and the authorization of the board of directors to fix the remuneration of the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION AND TO ADOPT THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO AUTHORISE THE BOARD TO FIX THE REMUNERATIONS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE GENERAL MANDATE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE EXISTING ISSUED SHARES OF THE COMPANY (THE REPURCHASE MANDATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO ISSUE UNDER THE GENERAL MANDATE AN ADDITIONAL NUMBER OF SHARES REPRESENTING THE NUMBER OF SHARES REPURCHASED UNDER THE REPURCHASE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO RE-APPOINT MESSRS. KPMG, CERTIFIED PUBLIC ACCOUNTANTS, AS AUDITORS OF THE COMPANY (THE AUDITORS) AND TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO RE-ELECT MR. JIN ZHIQIANG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO RE-ELECT MR. WANG YAXU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO RE-ELECT MR. ZHAO WEI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO RE-ELECT MS. CAO XINYI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Virgin Islands (British)	E-COMMODITIES HOLDINGS LTD	VGG2921V1067	Annual General Meeting	30/05/2024	TO RE-ELECT MS. CHEN XIUZHU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECOVYST INC.	US27923Q1094	Annual	8/05/2024	Election of Directors Anna C. Catalano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECOVYST INC.	US27923Q1094	Annual	8/05/2024	Election of Directors Donald Althoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECOVYST INC.	US27923Q1094	Annual	8/05/2024	Election of Directors Sarah Lorance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECOVYST INC.	US27923Q1094	Annual	8/05/2024	To amend the Second Restated Certificate of Incorporation, as amended and corrected, to declassify the Board of Directors of Ecovyst Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECOVYST INC.	US27923Q1094	Annual	8/05/2024	To approve, on an advisory basis, the compensation paid by Ecovyst Inc. to its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECOVYST INC.	US27923Q1094	Annual	8/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Ecovyst Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ECOVYST INC.	US27923Q1094	Annual	8/05/2024	To vote, on an advisory basis, on the frequency of advisory votes on executive compensation in the future.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWISE THERAPEUTICS INC	US28036F1057	Annual	7/06/2024	Approve an amendment to our certificate of incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWISE THERAPEUTICS INC	US28036F1057	Annual	7/06/2024	Election of Directors Jonathan Fox, M.D., PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWISE THERAPEUTICS INC	US28036F1057	Annual	7/06/2024	Election of Directors Kevin Koch, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWISE THERAPEUTICS INC	US28036F1057	Annual	7/06/2024	Election of Directors Peter Thompson, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWISE THERAPEUTICS INC	US28036F1057	Annual	7/06/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fukuda, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Yoshikiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shimizu, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamane, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Yoshihiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Shozo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Tsugunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jogu, Haruyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mayumi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tadatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Shimon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamasaki, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EDION CORPORATION	JP3164470001	Annual General Meeting	27/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDITAS MEDICINE, INC.	US28106W1036	Annual	30/05/2024	Election of Directors Andrew Hirsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDITAS MEDICINE, INC.	US28106W1036	Annual	30/05/2024	Election of Directors Gilmore O'Neill, M.B.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDITAS MEDICINE, INC.	US28106W1036	Annual	30/05/2024	Election of Directors Meeta Chatterjee, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDITAS MEDICINE, INC.	US28106W1036	Annual	30/05/2024	To approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDITAS MEDICINE, INC.	US28106W1036	Annual	30/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EGUARANTEE,INC.	JP3130300001	Annual General Meeting	28/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIKEN CHEMICAL CO.,LTD.	JP3160700005	Annual General Meeting	25/06/2024	Appoint a Director Fujiyoshi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIKEN CHEMICAL CO.,LTD.	JP3160700005	Annual General Meeting	25/06/2024	Appoint a Director Hakozaki, Yukiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIKEN CHEMICAL CO.,LTD.	JP3160700005	Annual General Meeting	25/06/2024	Appoint a Director Ishii, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIKEN CHEMICAL CO.,LTD.	JP3160700005	Annual General Meeting	25/06/2024	Appoint a Director Matsutake, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIKEN CHEMICAL CO.,LTD.	JP3160700005	Annual General Meeting	25/06/2024	Appoint a Director Nakamura, Kiyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIKEN CHEMICAL CO.,LTD.	JP3160700005	Annual General Meeting	25/06/2024	Appoint a Director Notomi, Tsugunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIKEN CHEMICAL CO.,LTD.	JP3160700005	Annual General Meeting	25/06/2024	Appoint a Director Wada, Morifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIKEN CHEMICAL CO.,LTD.	JP3160700005	Annual General Meeting	25/06/2024	Appoint a Director Watari, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIZO CORPORATION	JP3651080008	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Deminami, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIZO CORPORATION	JP3651080008	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIZO CORPORATION	JP3651080008	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Osuna, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIZO CORPORATION	JP3651080008	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takino, Hiroji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIZO CORPORATION	JP3651080008	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Arise, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIZO CORPORATION	JP3651080008	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ebisu, Masaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIZO CORPORATION	JP3651080008	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jitsumori, Yoshitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EIZO CORPORATION	JP3651080008	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Thomas J. Waletzki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	AMENDMENT OF ARTICLE 14 OF THE BYLAWS (PARTICIPATION IN THE ASSEMBLY): PROVISION FOR PARTICIPATION IN THE ASSEMBLY EXCLUSIVELY THROUGH THE REPRESENTATIVE DESIGNATED FOR THIS PURPOSE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	ANNUAL FINANCIAL REPORT. APPROVAL OF THE ALLOCATION OF THE NET PROFIT AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	ANNUAL FINANCIAL REPORT. APPROVAL OF THE ANNUAL FINANCIAL REPORT AS OF DECEMBER 31, 2023, AND THE MANAGEMENT REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE NON-FINANCIAL CONSOLIDATED STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS AND THE PRESIDENT, FOLLOWING DETERMINATION OF THE NUMBER OF ITS MEMBERS AND THE TERM OF OFFICE. APPOINTMENT OF THE DIRECTORS. LIST NO. 1 PRESENTED BY ANDREA CANGIOLI REPRESENTING THE 14.774 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS AND THE PRESIDENT, FOLLOWING DETERMINATION OF THE NUMBER OF ITS MEMBERS AND THE TERM OF OFFICE. APPOINTMENT OF THE DIRECTORS. LIST NO. 2 PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING THE 4.37854 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS AND THE PRESIDENT, FOLLOWING DETERMINATION OF THE NUMBER OF ITS MEMBERS AND THE TERM OF OFFICE. APPOINTMENT OF THE PRESIDENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS AND THE PRESIDENT, FOLLOWING DETERMINATION OF THE NUMBER OF ITS MEMBERS AND THE TERM OF OFFICE. DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS AND THE PRESIDENT, FOLLOWING DETERMINATION OF THE NUMBER OF ITS MEMBERS AND THE TERM OF OFFICE. DETERMINATION OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	GRANTING THE BOARD OF DIRECTORS AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES IN ACCORDANCE WITH ARTICLES 2357 AND 2357-TER OF THE (ITALIAN) CIVIL CODE, ARTICLE 132 OF (ITALIAN) LEGISLATIVE DECREE FEBRUARY 24, 1998, NO. 58, AND ARTICLE 144-BIS OF THE REGULATION APPROVED BY CONSOB RESOLUTION NO. 11971/1999; SIMULTANEOUS REVOCATION, FOR THE UNUSED PART, OF THE SHAREHOLDERS' RESOLUTION OF APRIL 27, 2023, CONCERNING THE AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER (ITALIAN) LEGISLATIVE DECREE FEBRUARY 24, 1998, NO. 58. APPROVAL OF THE REMUNERATION POLICY FOR 2024-2026 CONTAINED IN THE FIRST SECTION OF THE REPORT, IN ACCORDANCE WITH ARTICLE 123-TER PARAGRAPH 3-BIS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ART. 123-TER (ITALIAN) LEGISLATIVE DECREE FEBRUARY 24, 1998, NO. 58. DELIBERATION WITH ADVISORY VOTE ON THE COMPENSATION PAID IN THE 2023 FINANCIAL YEAR AS INDICATED IN THE SECOND SECTION OF THE REPORT, IN ACCORDANCE WITH ARTICLE 123-TER PARAGRAPH 6	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EL.EN.SPA	IT0005453250	MIX	29/04/2024	SUPPLEMENTING THE BOARD OF AUDITORS: APPOINTMENT OF A MINORITY SUBSTITUTE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	Annual	30/05/2024	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	Annual	30/05/2024	Approval of the amendment of the Articles of Incorporation to adopt a majority vote standard for uncontested elections of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	Annual	30/05/2024	Approval of the amendment of the Articles of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	Annual	30/05/2024	Approval of the amendment of the Articles of Incorporation to provide shareholders with the right to amend the company's Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	Annual	30/05/2024	Approval of the amendment of the Articles of Incorporation to provide shareholders with the right to request special meetings of shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	Annual	30/05/2024	Election of Director: Art Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	Annual	30/05/2024	Election of Director: Denise Scots-Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	Annual	30/05/2024	Election of Director: Jeffrey Simmons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	Annual	30/05/2024	Election of Director: William Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELANCO ANIMAL HEALTH INCORPORATED	US28414H1032	Annual	30/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELCO LTD	IL0006940345	ExtraOrdinary General Meeting	8/04/2024	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELCO LTD	IL0006940345	ExtraOrdinary General Meeting	8/04/2024	ISSUE EXTENSION OF EXEMPTION AND INDEMNIFICATION AGREEMENTS TO DANIEL SALKIND AND MICHAEL SALKIND, CONTROLLERS AND DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELCO LTD	IL0006940345	ExtraOrdinary General Meeting	8/05/2024	REELECT SHIMON HYBLOOM AS EXTERNAL DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELCO LTD	IL0006940345	ExtraOrdinary General Meeting	8/05/2024	REELECT SOPHIE CASPI AS EXTERNAL DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ELDORADO GOLD CORPORATION	CA2849025093	Annual	4/06/2024	Appointment of KPMG as Auditors of the Company for the ensuing year.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ELDORADO GOLD CORPORATION	CA2849025093	Annual	4/06/2024	Approve an ordinary resolution as set out in the management proxy circular supporting the Company's approach to executive compensation on an advisory basis.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ELDORADO GOLD CORPORATION	CA2849025093	Annual	4/06/2024	Authorize the Directors to fix the Auditor's pay.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ELDORADO GOLD CORPORATION	CA2849025093	Annual	4/06/2024	Election of Director - Carissa Browning	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ELDORADO GOLD CORPORATION	CA2849025093	Annual	4/06/2024	Election of Director - Catharine Farrow	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ELDORADO GOLD CORPORATION	CA2849025093	Annual	4/06/2024	Election of Director - George Burns	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ELDORADO GOLD CORPORATION	CA2849025093	Annual	4/06/2024	Election of Director - John Webster	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ELDORADO GOLD CORPORATION	CA2849025093	Annual	4/06/2024	Election of Director - Judith Mosely	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ELDORADO GOLD CORPORATION	CA2849025093	Annual	4/06/2024	Election of Director - Stephen Walker	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ELDORADO GOLD CORPORATION	CA2849025093	Annual	4/06/2024	Election of Director - Steven Reid	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ELDORADO GOLD CORPORATION	CA2849025093	Annual	4/06/2024	Election of Director - Teresa Conway	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Appoint a Director Hada, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Appoint a Director Ikeda, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Appoint a Director Iwami, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Appoint a Director Kageyama, Shuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Appoint a Director Machi, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Appoint a Director Nagaoka, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Appoint a Director Watanabe, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Miyamoto, Toshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors, and Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECOM CO.,LTD.	JP3168200008	Annual General Meeting	26/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	ExtraOrdinary General Meeting	7/04/2024	APPROVAL OF A MANAGEMENT AGREEMENT BETWEEN THE COMPANY AND ELCO LTD., ITS CONTROLLING SHAREHOLDER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	ExtraOrdinary General Meeting	7/04/2024	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	ExtraOrdinary General Meeting	7/04/2024	ISSUE EXTENSION OF EXEMPTION AND INDEMNIFICATION AGREEMENTS TO DANIEL SALKIND AND MICHAEL SALKIND, CONTROLLERS AND DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	ExtraOrdinary General Meeting	2/05/2024	RE-ELECT MR. GADI LESIN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA LTD	IL0007390375	ExtraOrdinary General Meeting	7/04/2024	APPROVE EXTENSION OF MANAGEMENT AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA LTD	IL0007390375	ExtraOrdinary General Meeting	30/04/2024	ELECT ELDAD AVRAHAM AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA LTD	IL0007390375	ExtraOrdinary General Meeting	30/04/2024	ELECT ODED SHAMIR AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA REAL ESTATE LTD	IL0010940448	ExtraOrdinary General Meeting	7/04/2024	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA REAL ESTATE LTD	IL0010940448	ExtraOrdinary General Meeting	7/04/2024	APPROVE MANAGEMENT AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA REAL ESTATE LTD	IL0010940448	ExtraOrdinary General Meeting	7/04/2024	ISSUE EXTENSION OF EXEMPTION AND INDEMNIFICATION AGREEMENTS TO DANIEL SALKIND AND MICHAEL SALKIND, CONTROLLERS AND DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Abe, Shizuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujioka, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oga, Kimiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Tomonori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member John Buchanan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanno, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurata, Isshu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Takaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasatsu, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Toshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokomizo, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN PROPERLY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE AUDITOR: FEES TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE AUDITOR: FEES TO THE MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	ELECTION OF AUDITOR: DELOITTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTOR: CARSTEN VOIGTLANDER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTOR: DANIEL NODHALL (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTOR: HANS OLA MEYER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTOR: JOSEF MATOSEVIC (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTOR: KAI WARN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTOR: KATHARINE CLARK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTOR: LORNA DONATONE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTOR: MARTINE SNELS (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	ELECTION OF THE CHAIRMAN OF THE BOARD: KAI WARN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	IMPLEMENTATION OF A PERFORMANCE BASED, LONG-TERM SHARE PROGRAM FOR 2024 ("SHARE PROGRAM 2024") AND HEDGING MEASURES RELATING THERETO: EQUITY SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	IMPLEMENTATION OF A PERFORMANCE BASED, LONG-TERM SHARE PROGRAM FOR 2024 ("SHARE PROGRAM 2024") AND HEDGING MEASURES RELATING THERETO: IMPLEMENTATION OF SHARE PROGRAM 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON AUTHORIZATION TO RESOLVE ON THE ISSUANCE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTOR OF THE BOARD AND THE MANAGING DIRECTOR: ALBERTO ZANATA (MANAGING DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTOR OF THE BOARD AND THE MANAGING DIRECTOR: CARSTEN VOIGTLANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTOR OF THE BOARD AND THE MANAGING DIRECTOR: DANIEL NODHALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTOR OF THE BOARD AND THE MANAGING DIRECTOR: HANS OLA MEYER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTOR OF THE BOARD AND THE MANAGING DIRECTOR: JENS PIERARD (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTOR OF THE BOARD AND THE MANAGING DIRECTOR: JOACHIM NORD (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTOR OF THE BOARD AND THE MANAGING DIRECTOR: JOSEF MATOSEVIC	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTOR OF THE BOARD AND THE MANAGING DIRECTOR: KAI WARN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTOR OF THE BOARD AND THE MANAGING DIRECTOR: KATHARINE CLARK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTOR OF THE BOARD AND THE MANAGING DIRECTOR: LORNA DONATONE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTOR OF THE BOARD AND THE MANAGING DIRECTOR: MARTINE SNELS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE DIRECTOR OF THE BOARD AND THE MANAGING DIRECTOR: PER MAGNUSSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON DISPOSITIONS IN RESPECT OF THE COMPANY'S PROFIT OR LOSS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX PROFESSIONAL AB	SE0013747870	Annual General Meeting	25/04/2024	RESOLUTION ON NEW GUIDELINES FOR REMUNERATION FOR THE GROUP MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELEMENT SOLUTIONS INC	US28618M1062	Annual	4/06/2024	Advisory vote to approve the Company's 2023 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELEMENT SOLUTIONS INC	US28618M1062	Annual	4/06/2024	Approval of the Company's 2024 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELEMENT SOLUTIONS INC	US28618M1062	Annual	4/06/2024	Election of Director: Benjamin Gliklich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELEMENT SOLUTIONS INC	US28618M1062	Annual	4/06/2024	Election of Director: Christopher T. Fraser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELEMENT SOLUTIONS INC	US28618M1062	Annual	4/06/2024	Election of Director: E. Stanley O'Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELEMENT SOLUTIONS INC	US28618M1062	Annual	4/06/2024	Election of Director: Elyse Napoli Filon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELEMENT SOLUTIONS INC	US28618M1062	Annual	4/06/2024	Election of Director: Ian G.H. Ashken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELEMENT SOLUTIONS INC	US28618M1062	Annual	4/06/2024	Election of Director: Michael F. Goss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELEMENT SOLUTIONS INC	US28618M1062	Annual	4/06/2024	Election of Director: Sir Martin E. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELEMENT SOLUTIONS INC	US28618M1062	Annual	4/06/2024	Election of Director: Susan W. Sofronas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELEMENT SOLUTIONS INC	US28618M1062	Annual	4/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO APPROVE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO APPROVE THE HOLDING OF GENERAL MEETINGS AT 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO ELECT HEEJAE CHAE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO ELECT MARIA CILIBERTI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO RE-APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO RE-ELECT CHRISTINE SODEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO RE-ELECT CLEMENT WOON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO RE-ELECT DOROTHEE DEURING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO RE-ELECT JOHN O HIGGINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO RE-ELECT PAUL WATERMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO RE-ELECT RALPH HEWINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO RE-ELECT TRUDY SCHOOLENBERG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ELEMENTIS PLC	GB0002418548	Annual General Meeting	30/04/2024	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES IN THE MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 AND DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPOINTMENT OF MAZARS AS AUDITOR FOR THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION PURSUANT TO ARTICLE L821-40 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION PURSUANT TO ARTICLE L821-40 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE MANAGEMENT BOARD FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE MANAGEMENT BOARD FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO LOUIS GUYOT, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MATTHIEU LECHARNY, MEMBER OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO THIERRY MORIN, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO XAVIER MARTIRE, CHAIRMAN OF THE MANAGEMENT BOARD, FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE ON COMPENSATION PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED FOR THE 2023 FINANCIAL YEAR TO ALL CORPORATE OFFICERS IN RESPECT OF THEIR APPOINTMENTS TO THE SUPERVISORY BOARD OR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	APPROVAL OF THE STATUTORY AUDITORS REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANYS SHARE CAPITAL BY ISSUING SHARES OR SECURITIES AS CONSIDERATION FOR CONTRIBUTIONS IN KIND (EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SHARES OR SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	AUTHORIZATION TO BE GRANTED TO THE MANAGEMENT BOARD, IN THE EVENT OF THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE, SUBJECT TO A LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANYS SHARE CAPITAL BY INCORPORATING RESERVES, PREMIUMS, PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANYS SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF SOME OF THE COMPANYS FOREIGN SUBSIDIARIES, FOR THE PURPOSE OF AN EMPLOYEE SHARE OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE COMPANYS SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE PURPOSE OF AN OFFER REFERRED TO IN THE FIRST PARAGRAPH OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO ISSUE, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE MANAGEMENT BOARD TO PROCEED, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS AND BY MEANS OF A PUBLIC OFFER, OR IN THE CASE OF A PUBLIC EXCHANGE OFFER, WITH THE ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITH A PRIORITY SUBSCRIPTION RIGHT FOR SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	OVERALL LIMITS ON THE AMOUNT OF ANY ISSUE CARRIED OUT PURSUANT TO THE 21ST, 22TH, 23RD, 25TH AND 26TH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF BW GESTAO DE INVESTIMENTOS LTDA AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	REAPPOINTMENT OF AMY FLIKERSKI AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIS SA	FR0012435121	MIX	23/05/2024	REAPPOINTMENT OF FABRICE BARTHELEMY AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	ADVISORY VOTE ON THE BOARD OF DIRECTORS REPORT ON SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	APPROVAL OF REMUNERATION TO THE COMPANY'S EXTERNAL AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023 FOR ELKEM ASA AND THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY UP TO 10 PER CENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	DETERMINATION OF REMUNERATION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	DETERMINATION OF REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	ELECTION OF DIRECTORS TO THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	ELECTION OF HANS CAPPELEN ARNESEN AS CHAIRPERSON FOR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	ELECTION OF MORTEN VIGA TO COUNTERSIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ELKEM ASA	NO0010816093	Annual General Meeting	18/04/2024	THE BOARD OF DIRECTORS REPORT ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELLINGTON FINANCIAL INC.	US28852N1090	Annual	17/05/2024	Election of Directors Edward Resendez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELLINGTON FINANCIAL INC.	US28852N1090	Annual	17/05/2024	Election of Directors Laurence E. Penn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELLINGTON FINANCIAL INC.	US28852N1090	Annual	17/05/2024	Election of Directors Lisa Mumford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELLINGTON FINANCIAL INC.	US28852N1090	Annual	17/05/2024	Election of Directors Ronald I. Simon, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELLINGTON FINANCIAL INC.	US28852N1090	Annual	17/05/2024	Election of Directors Stephen J. Dannhauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELLINGTON FINANCIAL INC.	US28852N1090	Annual	17/05/2024	The approval of an amendment to our Certificate of Incorporation to increase the total authorized number of shares of common stock for issuance from 200,000,000 to 300,000,000 shares with a corresponding increase in the total authorized number of shares from 300,000,000 to 400,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELLINGTON FINANCIAL INC.	US28852N1090	Annual	17/05/2024	The approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELLINGTON FINANCIAL INC.	US28852N1090	Annual	17/05/2024	The ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Benjamin S. Butcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Ellen M. Goitia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Jennifer S. Banner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Paul T. McDermott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Susan Carras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Thomas T. Nolan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	Election of Trustee: Vice Adm. Anthony L. Winns (RET.)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	To consider and vote on a non-binding, advisory basis upon the compensation of the named executive officers (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	To consider and vote upon ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ELME COMMUNITIES	US9396531017	Annual	30/05/2024	To consider and vote upon the amendment and restatement of the 2016 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELMOS SEMICONDUCTOR SE	DE0005677108	Annual General Meeting	15/05/2024	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR FISCAL YEAR 2024 AND OF THE AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL REPORT FOR THE FIRST SIX MONTHS OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELMOS SEMICONDUCTOR SE	DE0005677108	Annual General Meeting	15/05/2024	ELECTION OF THE AUDITOR FOR THE SUSTAINABILITY REPORT FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELMOS SEMICONDUCTOR SE	DE0005677108	Annual General Meeting	15/05/2024	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELMOS SEMICONDUCTOR SE	DE0005677108	Annual General Meeting	15/05/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELMOS SEMICONDUCTOR SE	DE0005677108	Annual General Meeting	15/05/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELMOS SEMICONDUCTOR SE	DE0005677108	Annual General Meeting	15/05/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2023 - DR. DIRK HOHEISEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELMOS SEMICONDUCTOR SE	DE0005677108	Annual General Meeting	15/05/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2023 - DR. KLAUS WEYER (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELMOS SEMICONDUCTOR SE	DE0005677108	Annual General Meeting	15/05/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2023 - DR. VOLKMAR TANNEBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELMOS SEMICONDUCTOR SE	DE0005677108	Annual General Meeting	15/05/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2023 - PROF. DR. GUNTER ZIMMER (VICE CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELMOS SEMICONDUCTOR SE	DE0005677108	Annual General Meeting	15/05/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2023 - SVEN-OLAF SCHELLENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELMOS SEMICONDUCTOR SE	DE0005677108	Annual General Meeting	15/05/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD FOR FISCAL YEAR 2023 - THOMAS LEHNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELMOS SEMICONDUCTOR SE	DE0005677108	Annual General Meeting	15/05/2024	RESOLUTION ON THE REMUNERATION FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELRINGKLINGER AG	DE0007856023	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELRINGKLINGER AG	DE0007856023	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELRINGKLINGER AG	DE0007856023	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELRINGKLINGER AG	DE0007856023	Annual General Meeting	16/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELRINGKLINGER AG	DE0007856023	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELRINGKLINGER AG	DE0007856023	Annual General Meeting	16/05/2024	ELECT LUDGER HEUBERG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ELRINGKLINGER AG	DE0007856023	Annual General Meeting	16/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND THE FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMCOR GROUP, INC.	US29084Q1004	Annual	6/06/2024	Approval, by non-binding advisory vote, of named executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMCOR GROUP, INC.	US29084Q1004	Annual	6/06/2024	Election of Director: Anthony J. Guzzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMCOR GROUP, INC.	US29084Q1004	Annual	6/06/2024	Election of Director: Carol P. Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMCOR GROUP, INC.	US29084Q1004	Annual	6/06/2024	Election of Director: John W. Altmeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMCOR GROUP, INC.	US29084Q1004	Annual	6/06/2024	Election of Director: M. Kevin McEvoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMCOR GROUP, INC.	US29084Q1004	Annual	6/06/2024	Election of Director: Robin Walker-Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMCOR GROUP, INC.	US29084Q1004	Annual	6/06/2024	Election of Director: Ronald L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMCOR GROUP, INC.	US29084Q1004	Annual	6/06/2024	Election of Director: Steven B. Schwarzwaelder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMCOR GROUP, INC.	US29084Q1004	Annual	6/06/2024	Election of Director: William P. Reid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMCOR GROUP, INC.	US29084Q1004	Annual	6/06/2024	Ratification of the appointment of Ernst & Young LLP as independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AMEND ARTICLE 15 OF BYLAWS RE: SOCIAL AND ECONOMIC CENTRAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AMEND ARTICLE 2 OF BYLAWS RE: CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPOINT DELOITTE AND ASSOCIES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPOINT MAZARS S.A. AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPROVE COMPENSATION OF GUILLAUME PEPY, CHAIRMAN OF THE BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPROVE COMPENSATION OF LAURENT GUILLOT, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 159,190	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPROVE REMUNERATION POLICY OF DIRECTORS AND CENSORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	APPROVE TREATMENT OF LOSSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 21-24	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR SPECIFIC BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 590,000 FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE ISSUANCE OF 1,162,279 WARRANTS (BSA STEERCO) WITHOUT PREEMPTIVE RIGHTS RESERVED FOR STEERCO AND SPECIFIC BENEFICIARIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE ISSUANCE OF 129,619 WARRANTS (BSA GROUPEMENT) WITHOUT PREEMPTIVE RIGHTS RESERVED FOR CNP ASSURANCES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE ISSUANCE OF 172,824 WARRANTS (BSA GROUPEMENT) WITHOUT PREEMPTIVE RIGHTS RESERVED FOR MACSF EPARGNE RETRAITE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE ISSUANCE OF 345,650 WARRANTS (BSA GROUPEMENT) WITHOUT PREEMPTIVE RIGHTS RESERVED FOR MUTUELLE ASSURANCE DES INSTITUTEURS DE FRANCE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE ISSUANCE OF 522,795 WARRANTS (BSA GROUPEMENT) WITHOUT PREEMPTIVE RIGHTS RESERVED FOR CAISSE DES DEPOTS ET CONSIGNATIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 790,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 159,190	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS WITH A BINDING PRIORITY RIGHT UP TO AGGREGATE NOMINAL AMOUNT OF EUR 318,000	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	AUTHORIZE UP TO 1 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	CHANGE COMPANY NAME TO EMEIS AND AMEND ARTICLE 3 OF BYLAWS ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	DELEGATE POWERS TO THE BOARD TO AMEND ARTICLES OF BYLAWS TO COMPLY WITH LEGAL CHANGES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EMEIS	FR001400NLM4	MIX	25/06/2024	REELECT MIREILLE FAUGERE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Anthony E. Malkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Christina Van Tassell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Grant H. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Hannah Y. Yang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: James D. Robinson IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Patricia S. Han	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: R. Paige Hood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: S. Michael Giliberto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Steven J. Gilbert	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	Election of Director: Thomas J. DeRosa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	To approve the Empire State Realty Trust, Inc. Empire State Realty OP, L.P. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPIRE STATE REALTY TRUST, INC.	US2921041065	Annual	9/05/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	RE-ELECT ALICE AVIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	RE-ELECT DONALD GRANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	RE-ELECT DUNCAN GARROOD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	RE-ELECT MARK PAIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	22/05/2024	RE-ELECT MARTIN RATCHFORD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPLOYERS HOLDINGS, INC.	US2922181043	Annual	23/05/2024	Election of Director: Alejandro "Alex" Perez-Tenessa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPLOYERS HOLDINGS, INC.	US2922181043	Annual	23/05/2024	Election of Director: Barbara A. Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPLOYERS HOLDINGS, INC.	US2922181043	Annual	23/05/2024	Election of Director: James R. Kroner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPLOYERS HOLDINGS, INC.	US2922181043	Annual	23/05/2024	Election of Director: Jeanne L. Mockard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPLOYERS HOLDINGS, INC.	US2922181043	Annual	23/05/2024	Election of Director: João "John" M. de Figueiredo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPLOYERS HOLDINGS, INC.	US2922181043	Annual	23/05/2024	Election of Director: Katherine H. Antonello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPLOYERS HOLDINGS, INC.	US2922181043	Annual	23/05/2024	Election of Director: Michael J. McColgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPLOYERS HOLDINGS, INC.	US2922181043	Annual	23/05/2024	Election of Director: Michael J. McSally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPLOYERS HOLDINGS, INC.	US2922181043	Annual	23/05/2024	Election of Director: Steven P. Sorenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPLOYERS HOLDINGS, INC.	US2922181043	Annual	23/05/2024	Ratification of amendment to the Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPLOYERS HOLDINGS, INC.	US2922181043	Annual	23/05/2024	Ratification of the appointment of the Company's independent accounting firm, Ernst & Young LLP, for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMPLOYERS HOLDINGS, INC.	US2922181043	Annual	23/05/2024	To approve, on a non-binding basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Igaki, Taisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishikawa, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nishikawa, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Yuri	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Takuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Numayama, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ochi, Michikatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakakura, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Terada, Teruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Otsuki, Tomoyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EN JAPAN INC.	JP3168700007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Approval of an amendment to the Corporation's Certificate of Incorporation to adopt provisions limiting the liability of certain officers as permitted under Delaware Law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Anne G. Waleski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Debra W. Still	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Dominic J. Addesso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Jerome T. Upton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors John D. Fisk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Michael A. Bless	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Robert P. Restrepo, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Rohit Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Sheila Hooda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Thomas J. McInerney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Westley V. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ENAV S.P.A.	IT0005176406	MIX	10/05/2024	ALLOCATION OF THE PROFIT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ENAV S.P.A.	IT0005176406	MIX	10/05/2024	AMENDMENT OF ARTICLE 11-BIS.1 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ENAV S.P.A.	IT0005176406	MIX	10/05/2024	AMENDMENT OF ARTICLE 21.2 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ENAV S.P.A.	IT0005176406	MIX	10/05/2024	AMENDMENT OF ARTICLE 8 OF THE ARTICLES OF ASSOCIATION PURSUANT TO LAW NO. 21 OF 5 MARCH 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ENAV S.P.A.	IT0005176406	MIX	10/05/2024	APPOINTMENT OF THE INDEPENDENT AUDIT FIRM PURSUANT TO ARTICLES 2409-BIS OF THE ITALIAN CIVIL CODE, 13 ET SEQ. OF LEGISLATIVE DECREE 39/2010 AND 21-BIS OF THE ARTICLES OF ASSOCIATION FOR THE YEARS 2025-2033 AND DETERMINATION OF REMUNERATION; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ENAV S.P.A.	IT0005176406	MIX	10/05/2024	APPROVAL OF THE FINANCIAL STATEMENTS OF ENAV S.P.A. AS AT 31 DECEMBER 2023, INCLUDING THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF AUDITORS AND OF THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ENAV S.P.A.	IT0005176406	MIX	10/05/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID. BINDING RESOLUTION PURSUANT TO ARTICLE 123-TER (3-BIS) OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ENAV S.P.A.	IT0005176406	MIX	10/05/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID. NON-BINDING RESOLUTION PURSUANT TO ARTICLE 123-TER (6) OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	ELECTIONS TO THE SUPERVISORY BOARD - INDIVIDUAL ELECTION OF MR DR MARCUS SCHENCK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	ELECTIONS TO THE SUPERVISORY BOARD - INDIVIDUAL ELECTION OF MS AYLEEN OEHMEN-GORISCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION (CORPORATE PURPOSE AND VIRTUAL ANNUAL GENERAL MEETING) - AMENDMENT ARTICLE 17A OF THE ARTICLES OF ASSOCIATION (VIRTUAL ANNUAL GENERAL MEETING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION (CORPORATE PURPOSE AND VIRTUAL ANNUAL GENERAL MEETING) - AMENDMENT OF ARTICLE 2 (1) OF THE ARTICLES OF ASSOCIATION (CORPORATE PURPOSE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROPRIATION OF NET RETAINED PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR - INDIVIDUAL DISCHARGE OF MR ALBERT BULL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR - INDIVIDUAL DISCHARGE OF MR DR. HENNING KREKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR - INDIVIDUAL DISCHARGE OF MR DR. MANFRED KRUPER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR - INDIVIDUAL DISCHARGE OF MR DR. MARCUS SCHENCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR - INDIVIDUAL DISCHARGE OF MR DR. ROLF MARTIN SCHMITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR - INDIVIDUAL DISCHARGE OF MR PROFESSOR DR. FRITZ VAHRENHOLT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR - INDIVIDUAL DISCHARGE OF MR THORSTEN TESTORP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR - INDIVIDUAL DISCHARGE OF MS CHRISTINE SCHEEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR - INDIVIDUAL DISCHARGE OF MS ISABELLA PFALLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROVAL OF THE AMENDED REMUNERATION SYSTEM FOR THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR, PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 AKTG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORISED CAPITAL AND THE CREATION OF A NEW AUTHORISED CAPITAL WITH THE AUTHORISATION TO EXCLUDE SUBSCRIPTION RIGHTS AS WELL AS THE CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION ON THE ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR AS WELL AS THE AUDITOR FOR THE AUDIT REVIEW OF ANY FINANCIAL INFORMATION DURING THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENCAVIS AG	DE0006095003	Annual General Meeting	5/06/2024	RESOLUTION TERMINATING THE AUTHORISATION GRANTED BY THE ANNUAL GENERAL MEETING ON 13 MAY 2020 REGARDING THE ISSUANCE OF BONDS WITH WARRANTS/CONVERTIBLE BONDS, MEZZANINE CAPITAL AND/OR PROFIT-LINKED BONDS (OR A COMBINATION OF THESE INSTRUMENTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, CORRECT, EXECUTE AND FORMALIZE THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	EXAMINATION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF ENCE ENERG A Y CELULOSA, S.A. AND ITS CONSOLIDATED GROUP FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	EXAMINATION AND APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS OF ENCE ENERG A ENERG A Y CELULOSA, S.A. FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	EXAMINATION AND APPROVAL OF THE PROPOSAL FOR THE APPROPRIATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2023 OF ENCE ENERG A Y CELULOSA, S.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	REAPPOINTMENT OF AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: MR. GORKA ARREGUI ABENDIVAR AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: MR. JAVIER ARREGUI ABENDIVAR AS PROPRIETARY DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: MR. JOSE IGNACIO COMENGE S NCHEZ-REAL AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: MR. OSCAR ARREGUI ABENDIVAR AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: MS. MARIA DE LA PAZ ROBINA ROSAT AS INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: MS. ROSA MARIA GARCIA PINEIRO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ENCE ENERGIA Y CELULOSA SA	ES0130625512	Annual General Meeting	3/04/2024	REVIEW AND APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION (SUSTAINABILITY REPORT 2023) FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	A vote on a resolution requesting a report on the effectiveness of the Company's diversity, equity, and inclusion efforts.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	An advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Christopher R. Reidy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Edward M. Christie III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Greg D. Carmichael	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Joan E. Herman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Kevin J. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Leslye G. Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Mark J. Tarr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Nancy M. Schlichting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Patricia A. Maryland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	Election of the Board of Director to serve until our 2025 Annual Meeting of Stockholders: Terrance Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCOMPASS HEALTH CORPORATION	US29261A1007	Annual	2/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE CAPITAL GROUP, INC.	US2925541029	Annual	7/06/2024	Election of Director: Angela A. Knight	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE CAPITAL GROUP, INC.	US2925541029	Annual	7/06/2024	Election of Director: Ashish Masih	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE CAPITAL GROUP, INC.	US2925541029	Annual	7/06/2024	Election of Director: Ashwini (Ash) Gupta	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE CAPITAL GROUP, INC.	US2925541029	Annual	7/06/2024	Election of Director: Jeffrey A. Hilzinger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE CAPITAL GROUP, INC.	US2925541029	Annual	7/06/2024	Election of Director: Laura Newman Olle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE CAPITAL GROUP, INC.	US2925541029	Annual	7/06/2024	Election of Director: Michael P. Monaco	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE CAPITAL GROUP, INC.	US2925541029	Annual	7/06/2024	Election of Director: Richard P. Stovsky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE CAPITAL GROUP, INC.	US2925541029	Annual	7/06/2024	Election of Director: Wendy G. Hannam	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE CAPITAL GROUP, INC.	US2925541029	Annual	7/06/2024	Election of Director: William C. Goings	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE CAPITAL GROUP, INC.	US2925541029	Annual	7/06/2024	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE CAPITAL GROUP, INC.	US2925541029	Annual	7/06/2024	Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2020 LONG TERM INCENTIVE PLAN (THE "2020 PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE 2020 PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	BOARD PROPOSAL TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors Daniel L. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors Gina A. Norris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors John H. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors Scott D. Weaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors W. Kelvin Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors William R. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Special	26/06/2024	The Adjournment Proposal - To consider and approve one or more adjournments of the special meeting, from time to time, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the special meeting to approve the proposal to adopt the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Special	26/06/2024	The Compensation Proposal - To consider and approve, by advisory (non-binding) vote, compensation that will or may become payable by the Company to its named executive officers in connection with the merger contemplated by the Merger Agreement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENCORE WIRE CORPORATION	US2925621052	Special	26/06/2024	The Merger Agreement Proposal - To consider and adopt the Agreement and Plan of Merger (the "Merger Agreement"), dated as of April 14, 2024, by and among Encore Wire Corporation (the "Company"), Prysmian S.p.A. ("Parent"), Applause Merger Sub Inc. ("Merger Sub"), and solely as provided in Section 9.12 therein, Prysmian Cables and Systems USA, LLC.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENDEAVOR GROUP HOLDINGS, INC.	US29260Y1091	Annual	13/06/2024	Election of Directors Ariel Emanuel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENDEAVOR GROUP HOLDINGS, INC.	US29260Y1091	Annual	13/06/2024	Election of Directors Egon Durban	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENDEAVOR GROUP HOLDINGS, INC.	US29260Y1091	Annual	13/06/2024	Election of Directors Jacqueline Reses	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENDEAVOR GROUP HOLDINGS, INC.	US29260Y1091	Annual	13/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERFLEX LTD.	CA29269R1055	Annual	7/05/2024	Appoint Ernst & Young LLP as auditors at a remuneration to be fixed by the Board of Directors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERFLEX LTD.	CA29269R1055	Annual	7/05/2024	Approve an advisory resolution to accept the Company's approach to executive compensation.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERFLEX LTD.	CA29269R1055	Annual	7/05/2024	Election of Director - Fernando R. Assing	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERFLEX LTD.	CA29269R1055	Annual	7/05/2024	Election of Director - James C. Gouin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERFLEX LTD.	CA29269R1055	Annual	7/05/2024	Election of Director - Joanne Cox	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERFLEX LTD.	CA29269R1055	Annual	7/05/2024	Election of Director - Juan Carlos Villegas	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERFLEX LTD.	CA29269R1055	Annual	7/05/2024	Election of Director - Kevin J. Reinhart	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERFLEX LTD.	CA29269R1055	Annual	7/05/2024	Election of Director - Marc Rossiter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERFLEX LTD.	CA29269R1055	Annual	7/05/2024	Election of Director - Michael A. Weill	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERFLEX LTD.	CA29269R1055	Annual	7/05/2024	Election of Director - Mona Hale	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERFLEX LTD.	CA29269R1055	Annual	7/05/2024	Election of Director - Thomas B. Tyree, Jr.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERFLEX LTD.	CA29269R1055	Annual	7/05/2024	Election of Director - W. Byron Dunn	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO APPOINT MR MARTIN HOUSTON ASA DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO APPROVE THE CALLING OF AGENERAL MEETING, OTHER THAN ANANNUAL GENERAL MEETING, ON NOTLESS THAN 14 CLEAR DAY'S NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS'REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS'REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY TO MAKEMARKET PURCHASES OF ITS OWNORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TO SETTHE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TOALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TODISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TODISAPPLY PRE-EMPTION RIGHTS FORACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO RE-APPOINT ERNST AND YOUNG LLPAS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO RE-APPOINT MR ANDREAS PERSIANISAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO RE-APPOINT MR ANDREW BARTLETTAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO RE-APPOINT MR EFSTATHIOSTOPOUZOGLOU AS A DIRECTOR OF THECOMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO RE-APPOINT MR MATTHAIOS RIGAS ASA DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO RE-APPOINT MR PANAGIOTIS BENOSAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO RE-APPOINT MS AMY LASHINSKY ASA DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO RE-APPOINT MS KAREN SIMON AS ADIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO RE-APPOINT MS KIMBERLEY WOODAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ENERGEAN PLC	GB00BG12Y042	Annual General Meeting	23/05/2024	TO RECEIVE AND ADOPT THE COMPANY'SANNUAL ACCOUNTS FOR THE FINANCIALYEAR ENDED 31 DECEMBER 2023.PLEASE REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENERGIEKONTOR AG	DE0005313506	Annual General Meeting	29/05/2024	AMEND ARTICLES RE: GENERAL MEETING CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENERGIEKONTOR AG	DE0005313506	Annual General Meeting	29/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENERGIEKONTOR AG	DE0005313506	Annual General Meeting	29/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENERGIEKONTOR AG	DE0005313506	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENERGIEKONTOR AG	DE0005313506	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BODO WILKENS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENERGIEKONTOR AG	DE0005313506	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DARIUS KIANZAD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENERGIEKONTOR AG	DE0005313506	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER LAMMERS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENERGIEKONTOR AG	DE0005313506	Annual General Meeting	29/05/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENERGIEKONTOR AG	DE0005313506	Annual General Meeting	29/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENERGIEKONTOR AG	DE0005313506	Annual General Meeting	29/05/2024	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 100,000 POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	ENERGIEKONTOR AG	DE0005313506	Annual General Meeting	29/05/2024	RATIFY NEXIA GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	Ordinary General Meeting	5/05/2024	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	Ordinary General Meeting	5/05/2024	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR AND CO. AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	Ordinary General Meeting	5/05/2024	REELECT AVIRAM WERTHEIM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	Ordinary General Meeting	5/05/2024	REELECT MEIR SHANNIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	Ordinary General Meeting	5/05/2024	REELECT NATHAN HETZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	Ordinary General Meeting	5/05/2024	REELECT OREN FRENKEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENERGIX-RENEWABLE ENERGIES LTD	IL0011233553	Ordinary General Meeting	5/05/2024	REELECT ORNA OZMAN BECHOR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Amendment and Extension of Equity Incentive Plan - If deemed advisable, ratification and approval of amendment and extension of the Company's Omnibus Equity Incentive Compensation Plan for a further three-year term, as set out on page 16 of the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Appointment of Auditors - Appointment of KPMG LLP of Denver, Colorado, an independent registered public accounting firm, as the auditors of the Company for 2024, and to authorize the directors to fix the remuneration of the auditors, as set out on page 16 of the Proxy Statement.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Approval of Shareholder Rights Plan - If deemed advisable, ratification and approval of the Company's Shareholder Rights Plan for a three-year term, as set out on page 33 of the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Election of Director: Alexander G. Morrison	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Election of Director: Barbara A. Filas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Election of Director: Benjamin Eshleman III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Election of Director: Bruce D. Hansen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Election of Director: Dennis L. Higgs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Election of Director: Ivy V. Estabrooke	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Election of Director: J. Birks Bovaird	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Election of Director: Jaqueline Herrera	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Election of Director: Mark S. Chalmers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY FUELS INC.	CA2926717083	Annual	11/06/2024	Election of Director: Robert W. Kirkwood	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY RECOVERY, INC.	US29270J1007	Annual	6/06/2024	Election of Directors Alexander J. Buehler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY RECOVERY, INC.	US29270J1007	Annual	6/06/2024	Election of Directors Arve Hanstveit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY RECOVERY, INC.	US29270J1007	Annual	6/06/2024	Election of Directors Colin R. Sabol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY RECOVERY, INC.	US29270J1007	Annual	6/06/2024	Election of Directors David W. Moon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY RECOVERY, INC.	US29270J1007	Annual	6/06/2024	Election of Directors Joan K. Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY RECOVERY, INC.	US29270J1007	Annual	6/06/2024	Election of Directors Pamela L. Tondreau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY RECOVERY, INC.	US29270J1007	Annual	6/06/2024	To approve, on an advisory basis, our executive compensation for the fiscal year ended December 31, 2023 as described in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGY RECOVERY, INC.	US29270J1007	Annual	6/06/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENERPLUS CORPORATION	CA2927661025	Special	24/05/2024	To consider, and if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular and proxy statement of Enerplus dated April 23, 2024 (the "Information Circular"), approving an arrangement under Section 193 of the Business Corporations Act (Alberta) involving Enerplus, Chord Energy Corporation ("Chord"), Spark Acquisition ULC, a wholly owned subsidiary of Chord ("AcquireCo"), and the Shareholders, whereby, among other things Chord will, through AcquireCo, acquire all of the issued and outstanding common shares of the Corporation, all as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENFUSION, INC.	US2928121043	Annual	13/06/2024	Election of Directors Jan R. Hauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENFUSION, INC.	US2928121043	Annual	13/06/2024	Election of Directors Oleg Movchan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENFUSION, INC.	US2928121043	Annual	13/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	AMEND ARTICLES RE: ALLOW SHAREHOLDER MEETINGS TO BE HELD PARTIALLY OR FULLY BY ELECTRONIC MEANS; APPROVE THIRD PARTY PRESENCE AT GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.94 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF ANNA STALENBRING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF ANNIKA BAREMO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF BOB PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF KRISTER BLOMGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF MONICA ENGSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	APPROVE DISCHARGE OF STIG ENGSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	APPROVE ISSUANCE OF CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 525,000 TO CHAIRMAN AND SEK 262,500 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	ELECT ANNIKA BAREMO AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	REELECT ANNA STALENBRING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	REELECT ANNIKA BAREMO AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	REELECT ANNIKA BAREMO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	REELECT MONICA ENGSTROM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	REELECT PETER HOFVENSTAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ENGCON AB	SE0017769847	Annual General Meeting	2/05/2024	REELECT STIG ENGSTROM AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	ExtraOrdinary General Meeting	17/04/2024	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	ExtraOrdinary General Meeting	17/04/2024	APPROVE GRANT OF RSU TO ALLA FELDER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	ExtraOrdinary General Meeting	17/04/2024	APPROVE GRANT OF RSU TO GILAD YAVETZ, CEO AND DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	ExtraOrdinary General Meeting	17/04/2024	APPROVE GRANT OF RSU TO LIAT BENYAMINI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	ExtraOrdinary General Meeting	17/04/2024	APPROVE GRANT OF RSU TO MICHAL TZUK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	ExtraOrdinary General Meeting	17/04/2024	APPROVE GRANT OF RSU TO SHAI WEIL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	ExtraOrdinary General Meeting	17/04/2024	APPROVE GRANT OF RSU TO YAIR SEROUSSI, CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	ExtraOrdinary General Meeting	17/04/2024	APPROVE GRANT OF RSU TO YITZHAK BETZALEL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	ExtraOrdinary General Meeting	17/04/2024	APPROVE GRANT OF RSU TO ZVI FURMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	ExtraOrdinary General Meeting	17/04/2024	APPROVE ISSUANCE OF EXEMPTION LETTER TO CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ENLIGHT RENEWABLE ENERGY LTD	IL0007200111	ExtraOrdinary General Meeting	17/04/2024	APPROVE ISSUANCE OF EXEMPTION LETTER TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENLIVEN THERAPEUTICS, INC.	US29337E1029	Annual	18/06/2024	Amendment and restatement of the Amended and Restated 2020 Equity Incentive Plan, which increases the number of shares authorized for issuance thereunder by 2,900,000 shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENLIVEN THERAPEUTICS, INC.	US29337E1029	Annual	18/06/2024	Amendment to our restated certificate of incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENLIVEN THERAPEUTICS, INC.	US29337E1029	Annual	18/06/2024	Election of Class I Director to serve until the 2027 annual meeting of stockholders or until their successors are duly elected and qualified or until their earlier death, resignation, or removal: Mika Derynck, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENLIVEN THERAPEUTICS, INC.	US29337E1029	Annual	18/06/2024	Election of Class I Director to serve until the 2027 annual meeting of stockholders or until their successors are duly elected and qualified or until their earlier death, resignation, or removal: Rishi Gupta, J.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENLIVEN THERAPEUTICS, INC.	US29337E1029	Annual	18/06/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVA INTERNATIONAL, INC.	US29357K1034	Annual	8/05/2024	A non-binding advisory vote to approve the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVA INTERNATIONAL, INC.	US29357K1034	Annual	8/05/2024	Approval of the Enova International, Inc. Fourth Amended and Restated 2014 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVA INTERNATIONAL, INC.	US29357K1034	Annual	8/05/2024	Election of Director term expires 2025: Daniel R. Feehan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVA INTERNATIONAL, INC.	US29357K1034	Annual	8/05/2024	Election of Director term expires 2025: David Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVA INTERNATIONAL, INC.	US29357K1034	Annual	8/05/2024	Election of Director term expires 2025: Ellen Carnahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVA INTERNATIONAL, INC.	US29357K1034	Annual	8/05/2024	Election of Director term expires 2025: Gregg A. Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVA INTERNATIONAL, INC.	US29357K1034	Annual	8/05/2024	Election of Director term expires 2025: James A. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVA INTERNATIONAL, INC.	US29357K1034	Annual	8/05/2024	Election of Director term expires 2025: Linda Johnson Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVA INTERNATIONAL, INC.	US29357K1034	Annual	8/05/2024	Election of Director term expires 2025: Mark A. Tebbe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVA INTERNATIONAL, INC.	US29357K1034	Annual	8/05/2024	Election of Director term expires 2025: Mark P. McGowan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVA INTERNATIONAL, INC.	US29357K1034	Annual	8/05/2024	Election of Director term expires 2025: William M. Goodyear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVA INTERNATIONAL, INC.	US29357K1034	Annual	8/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	Election of Director: A. Clayton Perfall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	Election of Director: Angela S. Lalor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	Election of Director: Barbara W. Bodem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	Election of Director: Brady Shirley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	Election of Director: Christine Ortiz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	Election of Director: Liam J. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	Election of Director: Matthew L. Trerotola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	Election of Director: Philip A. Okala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	Election of Director: Rajiv Vinnakota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	Election of Director: Sharon Wienbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding the exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	To approve an amendment to the Enovis Corporation 2020 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	To approve on an advisory basis the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIS CORPORATION	US1940145022	Annual	20/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIX CORPORATION	US2935941078	Annual	13/06/2024	Election of Directors Bernard Gutmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIX CORPORATION	US2935941078	Annual	13/06/2024	Election of Directors Betsy Atkins	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIX CORPORATION	US2935941078	Annual	13/06/2024	Election of Directors Dr. Raj Talluri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIX CORPORATION	US2935941078	Annual	13/06/2024	Election of Directors Gregory Reichow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIX CORPORATION	US2935941078	Annual	13/06/2024	Election of Directors Joseph Malchow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIX CORPORATION	US2935941078	Annual	13/06/2024	Election of Directors Pegah Ebrahimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIX CORPORATION	US2935941078	Annual	13/06/2024	Election of Directors Thurman John Rodgers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIX CORPORATION	US2935941078	Annual	13/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENOVIX CORPORATION	US2935941078	Annual	13/06/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ENPLAS CORPORATION	JP3169800004	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kutsuzawa, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ENPLAS CORPORATION	JP3169800004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Akatsuka, Takae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ENPLAS CORPORATION	JP3169800004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Shigeya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ENPLAS CORPORATION	JP3169800004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyasaka, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ENPLAS CORPORATION	JP3169800004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugibuchi, Mikihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ENPLAS CORPORATION	JP3169800004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ENPLAS CORPORATION	JP3169800004	Annual General Meeting	21/06/2024	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENPRO INC.	US29355X1072	Annual	2/05/2024	Election of Directors Adele M. Gulfo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENPRO INC.	US29355X1072	Annual	2/05/2024	Election of Directors David L. Hauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENPRO INC.	US29355X1072	Annual	2/05/2024	Election of Directors Eric A. Vaillancourt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENPRO INC.	US29355X1072	Annual	2/05/2024	Election of Directors Felix M. Brueck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENPRO INC.	US29355X1072	Annual	2/05/2024	Election of Directors John Humphrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENPRO INC.	US29355X1072	Annual	2/05/2024	Election of Directors Judith A. Reinsdorf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENPRO INC.	US29355X1072	Annual	2/05/2024	Election of Directors Ronald C. Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENPRO INC.	US29355X1072	Annual	2/05/2024	Election of Directors Thomas M. Botts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENPRO INC.	US29355X1072	Annual	2/05/2024	Election of Directors William Abbey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENPRO INC.	US29355X1072	Annual	2/05/2024	On an advisory basis, to approve the compensation to our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENPRO INC.	US29355X1072	Annual	2/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Election of Director to hold office until 2025: B. Frederick Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Election of Director to hold office until 2025: Dominic Silvester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Election of Director to hold office until 2025: Hans-Peter Gerhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Election of Director to hold office until 2025: Hitesh Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Election of Director to hold office until 2025: James D. Carey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Election of Director to hold office until 2025: Myron Hendry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Election of Director to hold office until 2025: Orla Gregory	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Election of Director to hold office until 2025: Paul J. O'Shea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Election of Director to hold office until 2025: Poul A. Winslow	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Election of Director to hold office until 2025: Robert J. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Election of Director to hold office until 2025: Sharon A. Beesley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	Election of Director to hold office until 2025: Susan L. Cross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ENSTAR GROUP LIMITED	BMG3075P1014	Annual	6/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024 and to authorize the Board of Directors, acting through the Audit Committee, to approve the fees for the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	An advisory (non-binding) vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors Daniel A. Rodrigues	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors Eloise E. Schmitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors James B. Lally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors James M. Havel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors Lina A. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors Lyne B. Andrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors Marcela Manjarrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors Michael A. DeCola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors Michael R. Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors Nevada A. Kent, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors Richard M. Sanborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors Robert E. Guest, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors Sandra A. Van Trease	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Election of Directors Stephen P. Marsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTERPRISE FINANCIAL SERVICES CORP	US2937121059	Annual	1/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND THE BOARD'S ANNUAL REPORT FOR THE FINANCIAL YEAR 2023 FOR ENTRA ASA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	APPROVAL OF THE BOARD'S GUIDELINES ON SALARIES AND OTHER REMUNERATION TO SENIOR PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	AUTHORISATION TO ACQUIRE OWN SHARES IN ENTRA ASA IN CONNECTION WITH ITS SHARE SCHEME AND LONG-TERM INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	AUTHORISATION TO ACQUIRE OWN SHARES IN ENTRA ASA IN THE MARKET FOR SUBSEQUENT CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	AUTHORISATION TO DISTRIBUTE SEMI-ANNUAL DIVIDEND BASED ON THE APPROVED ANNUAL ACCOUNTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	AUTHORISATION TO INCREASE THE SHARE CAPITAL OF ENTRA ASA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	AUTHORISATION TO ISSUE CONVERTIBLE LOAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF A PERSON TO CHAIR THE MEETING: THE BOARD PROPOSES THAT ATTORNEY AT LAW DAG ERIK RASMUSSEN IS ELECTED AS CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: CAMILLA ALDONA CAKSTE TEPFERS (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: EWA WASSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: HEGE BEATE TOFT-KARLSEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JOACIM DAN ANDERS SJOBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: OTTAR ERTZEID, CHAIR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: WIDAR SALBUVIK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: ERIK SELIN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: GISELE MARCH (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: INGEBRET HISDAL, CHAIR (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE NOMINATION COMMITTEE: PER BERGGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	REMUNERATION TO THE MEMBERS OF THE BOARD, THE AUDIT COMMITTEE AND THE REMUNERATION COMMITTEE: REMUNERATION TO THE MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	REMUNERATION TO THE MEMBERS OF THE BOARD, THE AUDIT COMMITTEE AND THE REMUNERATION COMMITTEE: REMUNERATION TO THE MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	REMUNERATION TO THE MEMBERS OF THE BOARD, THE AUDIT COMMITTEE AND THE REMUNERATION COMMITTEE: REMUNERATION TO THE MEMBERS OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ENTRA ASA	NO0010716418	Annual General Meeting	23/04/2024	REPORT ON SALARIES AND OTHER REMUNERATION TO SENIOR PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRADA THERAPEUTICS, INC.	US29384C1080	Annual	13/06/2024	Approval of an amendment to the Company's Fourth Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRADA THERAPEUTICS, INC.	US29384C1080	Annual	13/06/2024	Election of Director: Gina Chapman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRADA THERAPEUTICS, INC.	US29384C1080	Annual	13/06/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	Election of Directors Brad Bender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	Election of Directors Fehmi Zeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	Election of Directors Gilbert R. Vasquez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	Election of Directors Lara Sweet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	Election of Directors Martha Elena Diaz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	Election of Directors Michael Christenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	Election of Directors Paul Anton Zevnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	Election of Directors Thomas Strickler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	To approve an amendment and restatement of the Entravision Communications Corporation 2004 Equity Incentive Plan, as previously amended, to, among other things, increase the number of shares of the Company's Class A common stock authorized for issuance thereunder by 7,500,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	To approve the amendment and restatement of the Company's Third Amended and Restated Certificate of Incorporation to provide for the exculpation of officers to the fullest extent permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	To approve the Entravision Communications Corporation 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENTRAVISION COMMUNICATIONS CORPORATION	US29382R1077	Annual	30/05/2024	To ratify the appointment of Deloitte & Touche, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVESTNET, INC.	US29404K1060	Annual	8/05/2024	Election of Directors Gregory Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVESTNET, INC.	US29404K1060	Annual	8/05/2024	Election of Directors Valerie Mosley	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVESTNET, INC.	US29404K1060	Annual	8/05/2024	The approval of an amendment to the Company's Fifth Amended and Restated Certificate of Incorporation to allow for exculpation of certain officers as permitted pursuant to recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVESTNET, INC.	US29404K1060	Annual	8/05/2024	The approval of the Envestnet, Inc. 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVESTNET, INC.	US29404K1060	Annual	8/05/2024	The approval, on an advisory basis, of 2023 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVESTNET, INC.	US29404K1060	Annual	8/05/2024	The ratification of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVIRI CORPORATION	US4158641070	Annual	18/04/2024	Election of Director: C. I. Haznedar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVIRI CORPORATION	US4158641070	Annual	18/04/2024	Election of Director: D. C. Everitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVIRI CORPORATION	US4158641070	Annual	18/04/2024	Election of Director: E. M. Purvis, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVIRI CORPORATION	US4158641070	Annual	18/04/2024	Election of Director: F. N. Grasberger III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVIRI CORPORATION	US4158641070	Annual	18/04/2024	Election of Director: J. F. Earl	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVIRI CORPORATION	US4158641070	Annual	18/04/2024	Election of Director: J. S. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVIRI CORPORATION	US4158641070	Annual	18/04/2024	Election of Director: P. C. Widman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVIRI CORPORATION	US4158641070	Annual	18/04/2024	Election of Director: R. M. O'Mara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVIRI CORPORATION	US4158641070	Annual	18/04/2024	Election of Director: T. M. Laurion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVIRI CORPORATION	US4158641070	Annual	18/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVIRI CORPORATION	US4158641070	Annual	18/04/2024	Vote on Amendment No. 4 to the 2013 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVIRI CORPORATION	US4158641070	Annual	18/04/2024	Vote, on an advisory basis, to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVISTA HOLDINGS CORPORATION	US29415F1049	Annual	21/05/2024	Election of Directors Barbara Hulit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVISTA HOLDINGS CORPORATION	US29415F1049	Annual	21/05/2024	Election of Directors Christine Tsingos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVISTA HOLDINGS CORPORATION	US29415F1049	Annual	21/05/2024	Election of Directors Daniel Raskas	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVISTA HOLDINGS CORPORATION	US29415F1049	Annual	21/05/2024	Election of Directors Director Withdrawn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVISTA HOLDINGS CORPORATION	US29415F1049	Annual	21/05/2024	Election of Directors Kieran Gallahue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVISTA HOLDINGS CORPORATION	US29415F1049	Annual	21/05/2024	Election of Directors Scott Huennekens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVISTA HOLDINGS CORPORATION	US29415F1049	Annual	21/05/2024	Election of Directors Vivek Jain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVISTA HOLDINGS CORPORATION	US29415F1049	Annual	21/05/2024	Election of Directors Wendy Carruthers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVISTA HOLDINGS CORPORATION	US29415F1049	Annual	21/05/2024	To approve a proposal to amend our Second Amended and Restated Certificate of Incorporation to include an officer exculpation provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVISTA HOLDINGS CORPORATION	US29415F1049	Annual	21/05/2024	To approve on an advisory basis Envista's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVISTA HOLDINGS CORPORATION	US29415F1049	Annual	21/05/2024	To elect Paul Keel as a director, for a one-year term expiring at the 2025 annual meeting.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENVISTA HOLDINGS CORPORATION	US29415F1049	Annual	21/05/2024	To ratify the selection of Ernst and Young LLP as Envista's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: Caixia Y. Ziegler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: Gregory K. Silvers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: James B. Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: John P. Case III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: Lisa G. Trimberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: Peter C. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: Robin P. Sterneck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	Election of Trustee: Virginia E. Shanks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in these proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EPR PROPERTIES	US26884U1097	Annual	29/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Advisory vote on non-binding resolution on executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Appointment of KPMG LLP as Auditors of EQB Inc. for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Approve an amendment to the Share Option Plan to increase the maximum number of common shares issuable thereunder to 5.15 million common shares.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Approve an amendment to the Treasury Share Unit Plan to increase the maximum number of common shares issuable thereunder to 500,000 common shares.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Approve by special resolution an amendment to EQB's articles to increase the maximum number of directors from twelve (12) to fourteen (14).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Election of Directors (Majority Voting) Andrew Moor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Election of Directors (Majority Voting) Carolyn Schuetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Election of Directors (Majority Voting) Kishore Kapoor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Election of Directors (Majority Voting) Marcos Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Election of Directors (Majority Voting) Michael Emory	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Election of Directors (Majority Voting) Michael Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Election of Directors (Majority Voting) Michael Stramaglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Election of Directors (Majority Voting) Rowan Saunders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Election of Directors (Majority Voting) Susan Ericksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Election of Directors (Majority Voting) Vincenza Sera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQB INC.	CA26886R1047	Annual and Special Meeting	10/04/2024	Election of Directors (Majority Voting) Yongah Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	ALLOCATION OF INCOME AND FIXING OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPOINTMENT OF THE COMPANY BM AND A AS AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE CONSOLIDATED ACCOUNTS FOR THE SAID FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE INFORMATION RELATING TO THE CORPORATE OFFICERS REMUNERATION PAID DURING THE FISCAL YEAR 2023, OR AWARDED IN RESPECT OF THE SAME YEAR AND MENTIONED IN ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE REMUNERATION ITEMS PAID DURING THE SAID FISCAL YEAR TO MR DENIS SUPPLISSON, MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE REMUNERATION ITEMS PAID DURING THE SAID FISCAL YEAR TO MR DOMINIQUE PAUTRAT, MANAGING DIRECTOR UNTIL APRIL 22ND, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE REMUNERATION ITEMS PAID DURING THE SAID FISCAL YEAR TO MR GREGOIRE ROTALIER, DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE REMUNERATION ITEMS PAID DURING THE SAID FISCAL YEAR TO MR THIERRY CHAPUSOT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE REMUNERATION POLICY OF MR DAMIEN VALICON, DEPUTY MANAGING DIRECTOR (NON-DIRECTOR), AS OF APRIL 1ST, 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE REMUNERATION POLICY OF MR DENIS SUPPLISSON, MANAGING DIRECTOR, FOR 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE REMUNERATION POLICY OF MR GREGOIRE ROTALIER, DEPUTY MANAGING DIRECTOR, FOR 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	APPROVAL OF THE REMUNERATION POLICY OF MR THIERRY CHAPUSOT, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	AUTHORISATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	DISCHARGE TO THE DIRECTORS AND TO THE AUDITORS FOR THE PERFORMANCE OF THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	FIXING OF THE OVERALL ANNUAL REMUNERATION OF THE DIRECTORS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EQUASENS	FR0012882389	Annual General Meeting	27/06/2024	RENEWAL OF THE TERM OF OFFICE OF MRS SOPHIE MAYEUX AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQUINOX GOLD CORP.	CA29446Y5020	Annual	9/05/2024	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQUINOX GOLD CORP.	CA29446Y5020	Annual	9/05/2024	Election of Directors (Majority Voting) Dr. Sally Eyre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQUINOX GOLD CORP.	CA29446Y5020	Annual	9/05/2024	Election of Directors (Majority Voting) Fraz Siddiqui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQUINOX GOLD CORP.	CA29446Y5020	Annual	9/05/2024	Election of Directors (Majority Voting) Gordon Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQUINOX GOLD CORP.	CA29446Y5020	Annual	9/05/2024	Election of Directors (Majority Voting) Greg Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQUINOX GOLD CORP.	CA29446Y5020	Annual	9/05/2024	Election of Directors (Majority Voting) Lenard Boggio	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQUINOX GOLD CORP.	CA29446Y5020	Annual	9/05/2024	Election of Directors (Majority Voting) Marshall Koval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQUINOX GOLD CORP.	CA29446Y5020	Annual	9/05/2024	Election of Directors (Majority Voting) Maryse Bélanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQUINOX GOLD CORP.	CA29446Y5020	Annual	9/05/2024	Election of Directors (Majority Voting) Ross J. Beaty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQUINOX GOLD CORP.	CA29446Y5020	Annual	9/05/2024	Election of Directors (Majority Voting) Trudy Curran	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQUINOX GOLD CORP.	CA29446Y5020	Annual	9/05/2024	Resolved, on an advisory basis, and not to diminish the role and responsibilities of the Board, that the shareholders accept the approach to executive compensation disclosed in Equinox Gold Corp.'s Management Information Circular dated March 25, 2024, delivered in advance of the Company's Annual Meeting of Shareholders.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EQUINOX GOLD CORP.	CA29446Y5020	Annual	9/05/2024	Setting the size of the Board of Directors of the Company at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITRANS MIDSTREAM CORPORATION	US2946001011	Annual	23/04/2024	Approval of an amendment to the Company's Bylaws to reflect new Pennsylvania law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITRANS MIDSTREAM CORPORATION	US2946001011	Annual	23/04/2024	Approval of the Equitrans Midstream Corporation 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITRANS MIDSTREAM CORPORATION	US2946001011	Annual	23/04/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers for 2023 (Say-on-Pay).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITRANS MIDSTREAM CORPORATION	US2946001011	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: D. Mark Leland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITRANS MIDSTREAM CORPORATION	US2946001011	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Diana M. Charletta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITRANS MIDSTREAM CORPORATION	US2946001011	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Kenneth M. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITRANS MIDSTREAM CORPORATION	US2946001011	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Norman J. Szydlowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITRANS MIDSTREAM CORPORATION	US2946001011	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Robert F. Vagt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITRANS MIDSTREAM CORPORATION	US2946001011	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Sarah M. Barpoulis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITRANS MIDSTREAM CORPORATION	US2946001011	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Thomas F. Karam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITRANS MIDSTREAM CORPORATION	US2946001011	Annual	23/04/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Vicky A. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITRANS MIDSTREAM CORPORATION	US2946001011	Annual	23/04/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY BANCSHARES, INC.	US29460X1090	Annual	23/04/2024	Advisory vote to approve the compensation paid to the named executive officers of the Company.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY BANCSHARES, INC.	US29460X1090	Annual	23/04/2024	Approval of the first amendment to the Equity Bancshares, Inc. Omnibus 2022 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY BANCSHARES, INC.	US29460X1090	Annual	23/04/2024	Election of Class II Director: Brad S. Elliott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY BANCSHARES, INC.	US29460X1090	Annual	23/04/2024	Election of Class II Director: Gregory H. Kossover	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY BANCSHARES, INC.	US29460X1090	Annual	23/04/2024	Election of Class II Director: Junetta M. Everett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY BANCSHARES, INC.	US29460X1090	Annual	23/04/2024	Election of Class II Director: Kevin E. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY BANCSHARES, INC.	US29460X1090	Annual	23/04/2024	Ratification of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY COMMONWEALTH	US2946281027	Annual	18/06/2024	Election of Directors David A. Helfand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY COMMONWEALTH	US2946281027	Annual	18/06/2024	Election of Directors Ellen-Blair Chube	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY COMMONWEALTH	US2946281027	Annual	18/06/2024	Election of Directors Gerald A. Spector	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY COMMONWEALTH	US2946281027	Annual	18/06/2024	Election of Directors James A. Star	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY COMMONWEALTH	US2946281027	Annual	18/06/2024	Election of Directors Martin L. Edelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY COMMONWEALTH	US2946281027	Annual	18/06/2024	Election of Directors Mary Jane Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY COMMONWEALTH	US2946281027	Annual	18/06/2024	Election of Directors Peter Linneman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY COMMONWEALTH	US2946281027	Annual	18/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EQUITY COMMONWEALTH	US2946281027	Annual	18/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	ALLOCATION OF BONUS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	ALLOCATION OF RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	APPOINTMENT OF GRANT THORNTON AS STATUTORY AUDITOR IN CHARGE OF AUDITING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	APPOINTMENT OF KPMG SA AS STATUTORY AUDITOR IN CHARGE OF AUDITING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	APPOINTMENT OF MR ARNAUD SOIRAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	APPROVAL OF THE 2023 REMUNERATION OF MS BORIES AS CHAIRM AND CEO - SAY ON PAY EX POST	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	APPROVAL OF THE INFORMATION LISTED IN ARTICLE L. 22-10-9 PARAGRAPH I - SAY ON PAY EX POST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRPERSON AND CEO - SAY ON PAY EX ANTE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS - SAY ON PAY EX ANTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	AUTHORISATION TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	CONSULTATIVE VOTE ON THE COMPANY'S CLIMATE STRATEGY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	RATIFICATION OF THE COOPTATION OF MRS SOLENNE LEPAGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	RELATED-PARTY AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ERAMET SA	FR0000131757	MIX	30/05/2024	RENEWAL OF THE MANDATE OF MRS MIRIAM MAES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EREX CO.,LTD.	JP3130830007	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kojo, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EREX CO.,LTD.	JP3130830007	Annual General Meeting	25/06/2024	Appoint a Director Honna, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EREX CO.,LTD.	JP3130830007	Annual General Meeting	25/06/2024	Appoint a Director Kakuta, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EREX CO.,LTD.	JP3130830007	Annual General Meeting	25/06/2024	Appoint a Director Kimura, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EREX CO.,LTD.	JP3130830007	Annual General Meeting	25/06/2024	Appoint a Director Morita, Michiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EREX CO.,LTD.	JP3130830007	Annual General Meeting	25/06/2024	Appoint a Director Saito, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EREX CO.,LTD.	JP3130830007	Annual General Meeting	25/06/2024	Appoint a Director Tamura, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EREX CO.,LTD.	JP3130830007	Annual General Meeting	25/06/2024	Appoint a Director Tanaka, Toshimichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EREX CO.,LTD.	JP3130830007	Annual General Meeting	25/06/2024	Appoint a Director Yasunaga, Takanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	ALLOCATION OF THE NET RESULT FOR THE FINANCIAL YEAR; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTING THE 1.933 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY THE SHAREHOLDER SQ RENEWABLES S.P.A. REPRESENTING THE 62.533 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, UPON ANNULMENT OF THE PREVIOUS AUTHORISATION RESOLVED BY THE SHAREHOLDERS' MEETING ON 26 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD COMMITTEES, PURSUANT TO THE CORPORATE GOVERNANCE CODE PROMOTED BY BORSA ITALIANA S.P.A., FOR THE FINANCIAL YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEARS 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND DIRECTORS REPORT; RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS, THE REPORT ON CORPORATE GOVERNANCE AND OWNERSHIP STRUCTURE AND THE CONSOLIDATED NON-FINANCIAL STATEMENT AS AT 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	LONG TERM INCENTIVE PLAN (LTI SYSTEM 2024-2026)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	PROPOSAL TO INSERT PARAGRAPH 3-BIS INTO ARTICLE 10 OF THE ARTICLES OF ASSOCIATION AND TO AMEND PARAGRAPH 5-BIS OF ARTICLE 15 AND PARAGRAPHS 10 AND 18 OF ARTICLE 22 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: SECTION I, REMUNERATION POLICY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ERG SPA	IT0001157020	MIX	23/04/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: SECTION II: COMPENSATION AND REMUNERATION 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	Election of Directors (Majority Voting) Chantal Gosselin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	Election of Directors (Majority Voting) Christopher Noel Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	Election of Directors (Majority Voting) David Strang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	Election of Directors (Majority Voting) Dr. Sally Eyre	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	Election of Directors (Majority Voting) Faheem Tejani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	Election of Directors (Majority Voting) Jill Angevine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	Election of Directors (Majority Voting) John Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	Election of Directors (Majority Voting) Lyle Braaten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	Election of Directors (Majority Voting) Robert Getz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	Election of Directors (Majority Voting) Steven Busby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	To approve a non-binding advisory "say on pay" resolution accepting the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ERO COPPER CORP.	CA2960061091	Annual	24/04/2024	To set the number of Directors at ten (10).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESAB CORPORATION	US29605J1060	Annual	9/05/2024	Election of Class II Director: Patrick W. Allender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESAB CORPORATION	US29605J1060	Annual	9/05/2024	Election of Class II Director: Rhonda L. Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESAB CORPORATION	US29605J1060	Annual	9/05/2024	To approve on an advisory basis the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESAB CORPORATION	US29605J1060	Annual	9/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Wakayama, Tomohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Hiroaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Takatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuzawa, Mitsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ES-CON JAPAN LTD.	JP3688330004	Annual General Meeting	25/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members, Outside Directors and Non-Executive Directors) and Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	ALLOCATION OF PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	APPOINTMENT OF MS. AMEETA SONI AS MEMBER OF THE SUPERVISORY BOARD OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	APPROVAL OF ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	APPROVAL OF CONSOLIDATED ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	AUTHORISATION AND POWERS TO BE GRANTED TO THE EXECUTIVE BOARD FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES PURSUANT TO ARTICLE L.225-209 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	AUTHORISATION GRANTED TO THE EXECUTIVE BOARD TO GRANT FREE OF CHARGE EXISTING SHARES OR TO BE ISSUED TO EMPLOYEES, IN THE LATTER CASE WAIVING THE SHAREHOLDERS RIGHT OF PRE-EMPTIVE SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	AUTHORISATION TO BE GRANTED TO THE EXECUTIVE BOARD TO CANCEL TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	AUTHORISATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND OTHER SECURITIES GIVING ACCESS TO CAPITAL OR GRANTING ENTITLEMENT TO DEBT INSTRUMENTS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS PURSUANT TO A PUBLIC OFFER OTHER THAN THOSE SPECIFIED IN ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	AUTHORISATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, PURSUANT TO AN OFFER REFERRED TO IN ARTICLE L.411-2 1 OF THE MONETARY AND FINANCIAL CODE (PRIVATE PLACEMENTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	DECISION TO DELEGATE AUTHORITY TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OF THE COMPANY AND ALL OTHER TRANSFERABLE SECURITIES GIVING, IMMEDIATELY AND/OR DEFERRED ACCESS TO CAPITAL OR THE GRANTING OF DEBT SECURITIES, IN CASE OF EXCESS APPLICATIONS N 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	DECISION TO DELEGATE AUTHORITY TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL RESERVED FOR EMPLOYEES PARTICIPATING IN A COMPANY SAVINGS PLAN; REMOVAL OF PREFERENTIAL RIGHT SHAREHOLDERS SUBSCRIPTION FOR THEIR BENEFIT N DURATION 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	DECISION TO FIX AN OVERALL NOMINAL CAP ON THE INCREASE IN SHARE CAPITAL BY ISSUING ORDINARY SHARES OF THE COMPANY AND ALL OTHER SECURITIES GIVING, IMMEDIATELY AND/OR IN A MANNER DEFERRED ACCESS TO CAPITAL OR ENTITLEMENT TO DEBT SECURITIES N 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	FIXING OF THE ANNUAL AMOUNT OF THE REMUNERATION AWARDED TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	POWER TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	REMUNERATION OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESKER SA	FR0000035818	MIX	19/06/2024	RENEWAL OF THE TERM OF OFFICE OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	ESR-REIT	SG1T70931228	Annual General Meeting	30/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	ESR-REIT	SG1T70931228	Annual General Meeting	30/04/2024	TO AUTHORISE THE MANAGER TO REPURCHASE OR OTHERWISE ACQUIRE UNITS FOR AND ON BEHALF OF E-LOG PURSUANT TO THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	ESR-REIT	SG1T70931228	Annual General Meeting	30/04/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF E-LOG TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	ESR-REIT	SG1T70931228	Annual General Meeting	30/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF E-LOG FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENT GROUP LTD	BMG3198U1027	Annual	1/05/2024	Election of Directors Aditya Dutt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENT GROUP LTD	BMG3198U1027	Annual	1/05/2024	Election of Directors Henna Karna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENT GROUP LTD	BMG3198U1027	Annual	1/05/2024	Election of Directors Roy J. Kasmar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENT GROUP LTD	BMG3198U1027	Annual	1/05/2024	PROVIDE A NON-BINDING, ADVISORY VOTE ON OUR EXECUTIVE COMPENSATION.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENT GROUP LTD	BMG3198U1027	Annual	1/05/2024	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDED DECEMBER 31, 2024 AND UNTIL THE 2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS, AND TO REFER THE DETERMINATION OF THE AUDITORS' COMPENSATION TO THE BOARD OF DIRECTORS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Heather L. Neary	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Janaki Sivanesan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Joyce DeLucca	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Lawrence J. Minich	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Peter M. Mavoides	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Scott A. Estes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	Election of Director to serve until the 2025 annual Meeting of stockholders: Stephen D. Sautel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as more particularly described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESSENTIAL PROPERTIES REALTY TRUST, INC.	US29670E1073	Annual	13/05/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	GENERAL POWER TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	GENERAL POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	RESOLUTION FOR THE ADOPTION OF THE ESSENTRA PLC 2024 DEFERRED BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	RESOLUTION FOR THE ADOPTION OF THE ESSENTRA PLC 2024 LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	RESOLUTION FOR THE ADOPTION OF THE ESSENTRA PLC 2024 SHARESAVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO APPROVE THE REMUNERATION COMMITTEE CHAIR'S LETTER AND THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE CLIMATE TRANSITION ACTION PLAN IN THE FORM PRODUCED TO THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OF 2.4 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO RECEIVE AND ADOPT THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO RE-ELECT ADRIAN PEACE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO RE-ELECT DUPSY ABIOLA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO RE-ELECT JACK CLARKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO RE-ELECT KATH DURRANT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO RE-ELECT MARY REILLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO RE-ELECT PAUL LESTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO RE-ELECT RALF K. WUNDERLICH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ESSENTRA PLC	GB00B0744359	Annual General Meeting	23/05/2024	TO RE-ELECT SCOTT FAWCETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2023 - SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2023 - SETTING OF THE DIVIDEND AT 44.80 EUROS PER SHARE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	APPOINTMENT OF MRS. FREDERIQUE LE GREVES AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	APPOINTMENT OF MRS. VERONIQUE MOREL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	APPOINTMENT OF THE FIRM GRANT THORNTON AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	APPOINTMENT OF THE FIRM MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	APPROVAL, PURSUANT TO SECTION I OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE, OF THE INFORMATION REFERRED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	APPROVAL, PURSUANT TO SECTION II OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE, OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	RENEWAL OF THE TERM OF OFFICE MR. JEAN-PIERRE MICHEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	RENEWAL OF THE TERM OF OFFICE MRS. VERONIQUE SAUBOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	RENEWAL OF THE TERM OF OFFICE OF MR PHILIPPE DUCOM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	RENEWAL OF THE TERM OF OFFICE OF MR. CHARLES AMYOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-CLAUDE MARCELIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-LAURE HALLEMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	SETTING OF THE OVERALL REMUNERATION AMOUNT PAID TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ESSO SOCIETE ANONYME FRANCAISE	FR0000120669	Annual General Meeting	20/06/2024	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE, AND APPROVAL OF THESE AGREEMENTS AS WELL AS THE TERMS AND CONDITIONS OF EXECUTION OF AGREEMENTS PREVIOUSLY AUTHORIZED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Costa Rica	ESTABLISHMENT LABS HOLDINGS INC.	VGG312491084	Annual	24/05/2024	Election of Director to serve for a one-year term: Ann Custin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Costa Rica	ESTABLISHMENT LABS HOLDINGS INC.	VGG312491084	Annual	24/05/2024	Election of Director to serve for a one-year term: Bryan Slotkin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Costa Rica	ESTABLISHMENT LABS HOLDINGS INC.	VGG312491084	Annual	24/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Costa Rica	ESTABLISHMENT LABS HOLDINGS INC.	VGG312491084	Annual	24/05/2024	To ratify the appointment of Marcum LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPOINTMENT OF SYGNATURES AS AUDITOR IN CHARGE OF CERTIFYING THE COMPANY'S SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPENSATION COMPONENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023 TO MR. JOHN ANIS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPENSATION COMPONENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023 TO MR. OLIVIER DE LANGAVANT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION PAID OR AWARDED TO CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES, NOT USABLE DURING A TENDER OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	POWERS FOR COMPLETING LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. DANIAL SYAHPUTRA PURBA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. CAROLE DELORME D'ARMAILLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. RIA NOVERIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	ALLOCATION OF LOSS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPOINTMENT OF ERNST & YOUNG AUDIT AS AUDITOR CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPROVAL OF THE CHANGES MADE FOR 2023 TO THE REMUNERATION POLICY FOR EXECUTIVE DIRECTORS INSOFAR AS IT APPLIES TO MS VIVIANE MONGES, CHIEF EXECUTIVE OFFICER OF THE COMPANY, WITH EFFECT FROM 30 OCTOBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR KARL ROTTHIER, CHIEF EXECUTIVE OFFICER OF THE COMPANY UNTIL 30 OCTOBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS VIVIANE MONGES, CHAIR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING THE YEAR ENDED 31 DECEMBER 2023 OR AWARDED IN RESPECT OF THE SAME YEAR TO MS VIVIANE MONGES, CHIEF EXECUTIVE OFFICER OF THE COMPANY WITH EFFECT FROM 30 OCTOBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPROVAL OF THE REGULATED AGREEMENTS CONCLUDED BETWEEN THE COMPANY'S AFFILIATES AND SANOFI GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR MR LUDWIG DE MOT, CHIEF EXECUTIVE OFFICER OF THE COMPANY, WITH EFFECT FROM MARCH 1, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR MS VIVIANE MONGES, CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR MS VIVIANE MONGES, CHIEF EXECUTIVE OFFICER OF THE COMPANY, UNTIL MARCH 1, 2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	AUTHORISATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES UNDER THE AUTHORISATION TO BUY BACK THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUY, HOLD OR TRANSFER SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	DETERMINATION OF THE TOTAL REMUNERATION ALLOCATED TO THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	RATIFICATION OF THE CO-OPTATION OF GERALDINE LEVEAU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EUROAPI	FR0014008VX5	MIX	22/05/2024	RATIFICATION OF THE REGULATED AGREEMENT CONCLUDED BETWEEN THE COMPANY AND MRS. CECILE DUSSART	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	AUTHORISATION TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	DETERMINATION OF THE REMUNERATION OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	DETERMINATION OF THE REMUNERATION OF THE BOARD OF SUPERVISORY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF SUPERVISORY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	PROPOSAL TO APPOINT EY ACCOUNTANTS LLP, AS EXTERNAL AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026. APPOINTMENT OF THE EXTERNAL AUDITOR FOR 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS N.V., AS EXTERNAL AUDITOR OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025. REAPPOINTMENT OF THE EXTERNAL AUDITOR FOR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	REAPPOINTMENT OF MR. E.J. VAN GARDEREN AS MEMBER OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	EUROCOMMERCIAL PROPERTIES NV	NL0015000K93	Annual General Meeting	11/06/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EUROGROUP LAMINATIONS S.P.A.	IT0005527616	Annual General Meeting	6/05/2024	APPOINTMENT OF A DIRECTOR AFTER THE DISCHARGE AND THE COOPTATION AS PER ART. 2386 OF THE ITALIAN CIVIL CODE AND ART 13.4 OF THE BY-LAW; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EUROGROUP LAMINATIONS S.P.A.	IT0005527616	Annual General Meeting	6/05/2024	REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE AS PER ART.123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE 58/98: BINDING RESOLUTION ON THE FIRST SECTION DEALING WITH THE REWARDING POLICY WRITTEN AS PER ART. 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EUROGROUP LAMINATIONS S.P.A.	IT0005527616	Annual General Meeting	6/05/2024	REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE AS PER ART.123-TER, ITEMS 3-BIS AND 6, OF THE LEGISLATIVE DECREE 58/98: UNBINDING RESOLUTION ON THE SECOND SECTION DEALING WITH THE EMOLUMENTS DUE WRITTEN AS PER ART. 123-TER, ITEM 4, OF THE LEGISLATIVE DECREE 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EUROGROUP LAMINATIONS S.P.A.	IT0005527616	Annual General Meeting	6/05/2024	SEPARATE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS AS AT DECEMBER 31, 2023. ALLOCATION OF THE PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 AND DISTRIBUTION OF DISTRIBUTABLE RESERVES. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EUROGROUP LAMINATIONS S.P.A.	IT0005527616	Annual General Meeting	6/05/2024	SEPARATE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS AS AT DECEMBER 31, 2023. APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF EUROGROUP LAMINATIONS S.P.A. AS AT DECEMBER 31, 2023 AND PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT DECEMBER 31, 2023, ACCOMPANIED BY THE 2023 BOARD OF DIRECTORS' REPORT ON OPERATIONS, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDENT AUDITORS' REPORTS; RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL DECLARATION DRAWN UP PURSUANT TO ITALIAN LEGISLATIVE DECREE NO. 254/2016. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	EUROGROUP LAMINATIONS S.P.A.	IT0005527616	Annual General Meeting	6/05/2024	UPDATE OF THE REGULATIONS OF THE COMPANY'S SHAREHOLDERS' MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EURONET WORLDWIDE, INC.	US2987361092	Annual	16/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EURONET WORLDWIDE, INC.	US2987361092	Annual	16/05/2024	Election of Directors Michael N. Frumkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EURONET WORLDWIDE, INC.	US2987361092	Annual	16/05/2024	Election of Directors Paul S. Althasen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EURONET WORLDWIDE, INC.	US2987361092	Annual	16/05/2024	Election of Directors Thomas A. McDonnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EURONET WORLDWIDE, INC.	US2987361092	Annual	16/05/2024	Ratification of the appointment of KPMG LLP as Euronet's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EUROPEAN WAX CENTER, INC.	US29882P1066	Annual	4/06/2024	Election of Directors Andrew Crawford	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EUROPEAN WAX CENTER, INC.	US29882P1066	Annual	4/06/2024	Election of Directors David Berg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EUROPEAN WAX CENTER, INC.	US29882P1066	Annual	4/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	APPROVE CREATION OF NOK 16.7 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	APPROVE DIVIDENDS OF NOK 3.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 660,000 FOR CHAIRMAN AND NOK 350,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF COMMITTEE WORK; APPROVE REMUNERATION OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	BOARD AUTHORISATION FOR THE ACQUISITION OF THE COMPANY'S OWN SHARE-INCENTIVE AND INVESTMENT PROGRAMME MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	BOARD AUTHORISATION FOR THE ACQUISITION OF THE COMPANY'S OWN SHARES-STRATEGIC MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	ELECT ALF INGE GJERDE (CHAIR) AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	ELECT BENTE SOLLID STOREHAUG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	ELECT INGER JOHANNE SOLHAUG AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	ELECT PAL WIBE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	ELECT SUSANNE HOLMSTRM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	EUROPRIS ASA	NO0010735343	Annual General Meeting	30/04/2024	ELECT TINE FOSSLAND AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVENTBRITE, INC.	US29975E1091	Annual	6/06/2024	A proposal to approve an amendment to the Company's Amended and Restated Certificate of Incorporation to limit monetary liability of certain officers as permitted by law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVENTBRITE, INC.	US29975E1091	Annual	6/06/2024	A proposal to approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVENTBRITE, INC.	US29975E1091	Annual	6/06/2024	A proposal to ratify the appointment of Moss Adams LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVENTBRITE, INC.	US29975E1091	Annual	6/06/2024	Election of Directors Naomi Wheeless	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVENTBRITE, INC.	US29975E1091	Annual	6/06/2024	Election of Directors Pilar Manchón	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVENTBRITE, INC.	US29975E1091	Annual	6/06/2024	Election of Directors Sean Moriarty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERBRIDGE, INC.	US29978A1043	Special	25/04/2024	To adopt the Amended and Restated Agreement and Plan of Merger (as it may be amended from time to time), dated February 29, 2024, among Project Emerson Parent, LLC, Project Emerson Merger Sub, Inc., and Everbridge, Inc. (the "merger agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERBRIDGE, INC.	US29978A1043	Special	25/04/2024	To approve any proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERBRIDGE, INC.	US29978A1043	Special	25/04/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Everbridge, Inc. to its named executive officers in connection with the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	Approval of the Third Amended and Restated 2016 Evercore Inc. Stock Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	Election of Director: Ellen V. Futter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	Election of Director: Gail B. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	Election of Director: John S. Weinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	Election of Director: Pamela G. Carlton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	Election of Director: Robert B. Millard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	Election of Director: Roger C. Altman	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	Election of Director: Sarah K. Williamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	Election of Director: Sir Simon M. Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	Election of Director: Willard J. Overlock, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	Election of Director: William J. Wheeler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	To approve, on an advisory basis, the executive compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERCORE INC.	US29977A1051	Annual	18/06/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERI HOLDINGS INC.	US30034T1034	Annual	22/05/2024	Advisory approval, on a non-binding basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERI HOLDINGS INC.	US30034T1034	Annual	22/05/2024	Approval of the Everi Holdings Inc. Amended and Restated 2014 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERI HOLDINGS INC.	US30034T1034	Annual	22/05/2024	Election of Directors Atul Bali	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERI HOLDINGS INC.	US30034T1034	Annual	22/05/2024	Election of Directors Paul W. Finch, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERI HOLDINGS INC.	US30034T1034	Annual	22/05/2024	Election of Directors Randy L. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVERI HOLDINGS INC.	US30034T1034	Annual	22/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	ELECT FRANK SAGNIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	ELECT PETER WHITING AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	ELECT STEPHEN BELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	RE-ELECT DEBORAH BESTWICK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	RE-ELECT MARK CRAWFORD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EVERPLAY GROUP PLC	GB00BYVX2X20	Annual General Meeting	19/06/2024	RE-ELECT PENELOPE JUDD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	EVERTEC, INC.	PR30040P1032	Annual	23/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	EVERTEC, INC.	PR30040P1032	Annual	23/05/2024	Election of Director: Alan H. Schumacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	EVERTEC, INC.	PR30040P1032	Annual	23/05/2024	Election of Director: Aldo J. Polak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	EVERTEC, INC.	PR30040P1032	Annual	23/05/2024	Election of Director: Brian J. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	EVERTEC, INC.	PR30040P1032	Annual	23/05/2024	Election of Director: Frank G. D'Angelo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	EVERTEC, INC.	PR30040P1032	Annual	23/05/2024	Election of Director: Iván Pagán	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	EVERTEC, INC.	PR30040P1032	Annual	23/05/2024	Election of Director: Jorge A. Junquera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	EVERTEC, INC.	PR30040P1032	Annual	23/05/2024	Election of Director: Kelly Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	EVERTEC, INC.	PR30040P1032	Annual	23/05/2024	Election of Director: Morgan M. Schuessler, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	EVERTEC, INC.	PR30040P1032	Annual	23/05/2024	Election of Director: Olga Botero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	EVERTEC, INC.	PR30040P1032	Annual	23/05/2024	Election of Director: Virginia Gambale	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	EVERTEC, INC.	PR30040P1032	Annual	23/05/2024	Ratification of appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	FROM THE CONCLUSION OF THE MEETING, THAT THE COMPANY'S NAME BE CHANGED TO EVOKE PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	THAT SUBJECT TO THE PASSING OF RESOLUTION 16, THAT THE BOARD BE EMPOWERED TO ALLOT EQUITY SECURITIES AS CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	THAT THE BOARD BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO ELECT PER WIDERSTROM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO ELECT SEAN WILKINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO REAPPOINT ERNST AND YOUNG LLP AND EY LIMITED, GIBRALTAR, AS THE COMPANY'S AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO RE-ELECT ANDREA GISLE JOOSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO RE-ELECT ANNE DE KERCKHOVE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO RE-ELECT JON MENDELSOHN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO RE-ELECT LIMOR GANOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO RE-ELECT MARK SUMMERFIELD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Gibraltar	EVOKE PLC	GI000A0F6407	Annual General Meeting	13/05/2024	TO RE-ELECT ORI SHAKED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Election of Director: Cheryl Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Election of Director: Craig Barbarosh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Election of Director: Diane Holder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Election of Director: Kim Keck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Election of Director: M. Bridget Duffy, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Election of Director: Peter Grua	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Election of Director: Richard Jelinek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Election of Director: Russell Glass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Election of Director: Seth Blackley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Election of Director: Toyin Ajayi, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Proposal to approve the compensation of our named executive officers for 2023 on an advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Proposal to approve the selection of the frequency of future advisory votes on executive compensation on an advisory basis.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLENT HEALTH, INC.	US30050B1017	Annual	6/06/2024	Proposal to ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLUS, INC.	US30052C1071	Annual	6/06/2024	Approval of, on an advisory basis, the compensation of Evolus' named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLUS, INC.	US30052C1071	Annual	6/06/2024	Approval of, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of Evolus' named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLUS, INC.	US30052C1071	Annual	6/06/2024	Election of Directors David Moatazedi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLUS, INC.	US30052C1071	Annual	6/06/2024	Election of Directors Karah Parschauer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLUS, INC.	US30052C1071	Annual	6/06/2024	Election of Directors Vikram Malik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLUS, INC.	US30052C1071	Annual	6/06/2024	Ratification of the appointment of Ernst & Young LLP as Evolus' independent auditor for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLUS, INC.	US30052C1071	Annual	6/06/2024	The approval of the Evolus Inc. 2024 Employee Stock Purchase Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	Annual	31/05/2024	Election of Directors Michael Ellenbogen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	Annual	31/05/2024	Election of Directors Peter George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	Annual	31/05/2024	Election of Directors Rajan Naik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	Annual	31/05/2024	To approve an amendment to the Second Amended and Restated Certificate of Incorporation to provide for exculpation of officers from breaches of fiduciary duty to the fullest extent permitted by the General Corporation Law of the State of Delaware.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	Annual	31/05/2024	To approve, on an advisory (non-binding) basis, the annual frequency of future advisory (non-binding) votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	Annual	31/05/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EVOLV TECHNOLOGIES HOLDINGS, INC.	US30049H1023	Annual	31/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	AMEND ARTICLES RE: SUPERVISORY BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	APPROVE CREATION OF EUR 35.4 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CORD DOHRMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CRAIG JOHNSTONE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER LAETITIA ROUXEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS EVERS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WERNER LANTHALER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	ELECT CAMILLA LANGUILLE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	ELECT CONSTANZE ULMER-EILFORT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	ELECT DUNCAN MCHALE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	ELECT IRIS LOEW-FRIEDRICH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	ELECT ROLAND SACKERS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	ELECT WESLEY WHEELER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	EVOTEC SE	DE0005664809	Annual General Meeting	10/06/2024	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXCELERATE ENERGY, INC.	US30069T1016	Annual	6/06/2024	Approval, on a non-binding and advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXCELERATE ENERGY, INC.	US30069T1016	Annual	6/06/2024	Election of Directors Carolyn J. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXCELERATE ENERGY, INC.	US30069T1016	Annual	6/06/2024	Election of Directors Deborah L. Byers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXCELERATE ENERGY, INC.	US30069T1016	Annual	6/06/2024	Election of Directors Don P. Millican	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXCELERATE ENERGY, INC.	US30069T1016	Annual	6/06/2024	Election of Directors Henry G. Kleemeier	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXCELERATE ENERGY, INC.	US30069T1016	Annual	6/06/2024	Election of Directors Paul T. Hanrahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXCELERATE ENERGY, INC.	US30069T1016	Annual	6/06/2024	Election of Directors Robert A. Waldo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXCELERATE ENERGY, INC.	US30069T1016	Annual	6/06/2024	Election of Directors Steven M. Kobos	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXCELERATE ENERGY, INC.	US30069T1016	Annual	6/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	Appointment of PricewaterhouseCoopers LLP.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	Barb Gamey	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	Bruce Jack	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	Carmele Peter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	DECLARATION AS TO OWNERSHIP AND CONTROL The undersigned hereby certifies that it has made reasonable inquiries as to the Canadian status of the owner and person in control of the Shares represented by this voting instruction form and has read the definitions found on this voting instruction form so as to make an accurate Declaration of Ownership and Control. DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the Shares represented by this voting instruction form are owned and controlled by: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN OR A PERSON IN AFFILIATION WITH IT, "ABSTAIN" = NON-CANADIAN CARRIER OR A PERSON IN AFFILIATION WITH IT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL Does the undersigned own or control 10% or more of the Corporation's total issued and outstanding Shares, including Shares owned or controlled by persons in affiliation with the undersigned? NOTE: "FOR" = YES, "AGAINST" = NO, AND and if not marked will be treated as a No Vote.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	Donald Streuber	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	Duncan Jessiman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	Edward Warkentin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	Election of Directors: Brad Bennett	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	Gary Buckley	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	Melissa Sonberg	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	Michael Pyle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	Polly Craik	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	To approve the fifth amended and restated deferred share plan of the Corporation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	To approve the fifth amended and restated employee share purchase plan of the Corporation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXCHANGE INCOME CORPORATION	CA3012831077	Annual and Special Meeting	8/05/2024	To approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	ALLOCATION OF THE RESULT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	APPOINTMENT OF THE COMPANY KPMG AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY-RELATED INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	APPOINTMENT OF THE COMPANY MAZARS SA AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY-RELATED INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO NON-EXECUTIVE DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIR OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MRS. BARBARA THORALFSSON, CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OR AWARDED FOR THE SAME YEAR TO MR. JESPER TROLLE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION PAID DURING THE 2023 FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO ALL COMPANY'S CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	APPROVAL OF THE RELATED-PARTY AGREEMENTS ("CONVENTIONS REGLEMENTEES") REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO EMPLOYEES AND/OR THE CORPORATE OFFICERS OF THE COMPANY AND/OR ITS AFFILIATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	NON-RENEWAL OF THE COMPANY DELOITTE AND ASSOCIES AS STATUTORY AUDITOR AND APPOINTMENT OF THE COMPANY KPMG AS STATUTORY AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	EXCLUSIVE NETWORKS	FR0014005DA7	MIX	6/06/2024	POWERS FOR LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Appoint a Director Hayashi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Appoint a Director Hirose, Yuzuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Appoint a Director Honjo, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Appoint a Director Inoue, Fukuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Appoint a Director Ito, Kimiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Appoint a Director Takano, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Appoint a Director Toyohara, Hiroshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Appoint a Director Yamaguchi, Mitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Appoint a Director Yamakawa, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Appoint a Director Yoshida, Moritaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Appoint a Director Yoshikawa, Ichizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Appoint a Director Yoshinaga, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEDY CORPORATION	JP3161160001	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: David E. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: George Poste, DVM, Ph.D., FRS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: Jack L. Wyszomierski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: Julie Anne Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: Maria C. Freire, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: Mary C. Beckerle, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: Michael M. Morrissey, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: Robert L. Oliver, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: S. Gail Eckhardt, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: Stelios Papadopoulos, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: Tomas J. Heyman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	To amend and restate the Exelixis 2000 Employee Stock Purchase Plan to, among other things, increase the number of shares authorized for issuance by 6,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	To approve, on an advisory basis, the compensation of Exelixis' named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXELIXIS, INC.	US30161Q1040	Annual	30/05/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as Exelixis' independent registered public accounting firm for the fiscal year ending January 3, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEO GROUP,INC.	JP3254200003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Harashima, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEO GROUP,INC.	JP3254200003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Osawa, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEO GROUP,INC.	JP3254200003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Yamada, Naruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEO GROUP,INC.	JP3254200003	Annual General Meeting	26/06/2024	Appoint a Director Kajimura, Keigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEO GROUP,INC.	JP3254200003	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EXEO GROUP,INC.	JP3254200003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXLSERVICE HOLDINGS, INC.	US3020811044	Annual	20/06/2024	Election of Director: Andreas Fibig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXLSERVICE HOLDINGS, INC.	US3020811044	Annual	20/06/2024	Election of Director: Jaynie Studenmund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXLSERVICE HOLDINGS, INC.	US3020811044	Annual	20/06/2024	Election of Director: Kristy Pipes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXLSERVICE HOLDINGS, INC.	US3020811044	Annual	20/06/2024	Election of Director: Nitin Sahney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXLSERVICE HOLDINGS, INC.	US3020811044	Annual	20/06/2024	Election of Director: Rohit Kapoor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXLSERVICE HOLDINGS, INC.	US3020811044	Annual	20/06/2024	Election of Director: Sarah K. Williamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXLSERVICE HOLDINGS, INC.	US3020811044	Annual	20/06/2024	Election of Director: Thomas Bartlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXLSERVICE HOLDINGS, INC.	US3020811044	Annual	20/06/2024	Election of Director: Vikram Pandit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXLSERVICE HOLDINGS, INC.	US3020811044	Annual	20/06/2024	The approval of the Fourth Amended and Restated Certificate of Incorporation to provide for, among other things, officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXLSERVICE HOLDINGS, INC.	US3020811044	Annual	20/06/2024	The approval, on a non-binding advisory basis, of the compensation of the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXLSERVICE HOLDINGS, INC.	US3020811044	Annual	20/06/2024	The ratification of the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXP WORLD HOLDINGS, INC.	US30212W1009	Annual	13/05/2024	Approve the eXp World Holdings, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXP WORLD HOLDINGS, INC.	US30212W1009	Annual	13/05/2024	Approve, by a non-binding, advisory vote, the 2023 compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXP WORLD HOLDINGS, INC.	US30212W1009	Annual	13/05/2024	Election of Director: Dan Cahir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXP WORLD HOLDINGS, INC.	US30212W1009	Annual	13/05/2024	Election of Director: Fred Reichheld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXP WORLD HOLDINGS, INC.	US30212W1009	Annual	13/05/2024	Election of Director: Glenn Sanford	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXP WORLD HOLDINGS, INC.	US30212W1009	Annual	13/05/2024	Election of Director: Monica Weakley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXP WORLD HOLDINGS, INC.	US30212W1009	Annual	13/05/2024	Election of Director: Peggie Pelosi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXP WORLD HOLDINGS, INC.	US30212W1009	Annual	13/05/2024	Election of Director: Randall Miles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXP WORLD HOLDINGS, INC.	US30212W1009	Annual	13/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPONENT, INC.	US30214U1025	Annual	6/06/2024	Election of Director: Carol Lindstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPONENT, INC.	US30214U1025	Annual	6/06/2024	Election of Director: Catherine Ford Corrigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPONENT, INC.	US30214U1025	Annual	6/06/2024	Election of Director: Debra L. Zumwalt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPONENT, INC.	US30214U1025	Annual	6/06/2024	Election of Director: George H. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPONENT, INC.	US30214U1025	Annual	6/06/2024	Election of Director: Karen A. Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPONENT, INC.	US30214U1025	Annual	6/06/2024	Election of Director: Paul R. Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPONENT, INC.	US30214U1025	Annual	6/06/2024	To approve amendment of the Company's Amended and Restated 2008 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPONENT, INC.	US30214U1025	Annual	6/06/2024	To approve, on an advisory basis, the fiscal 2023 compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPONENT, INC.	US30214U1025	Annual	6/06/2024	To ratify appointment of KPMG, LLP, as independent registered public accounting firm for the Company for the fiscal year ending January 3, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	Election of Director: Brian Truelove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	Election of Director: Eileen G. Whelley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	Election of Director: Eitan Arbeter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	Election of Director: Frances M. Vallejo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	Election of Director: Lisa L. Troe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	Election of Director: Michael C. Kearney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	Election of Director: Michael Jardon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	Election of Director: Robert W. Drummond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	To appoint Deloitte Accountants B.V. as the Company's auditor who will audit the Dutch statutory annual accounts of the Company for the fiscal year ending December 31, 2024, as required by Dutch law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	To approve on a non-binding advisory basis the compensation of the Company's named executive officers for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	To authorize the Board to issue shares up to 20% of the issued share capital as of the date of the 2024 annual meeting, for any legal purpose, at the stock exchange or in a private purchase transaction, and during a period of 18 months starting from the date of the 2024 annual meeting. The authorization also includes the authority to restrict or exclude pre-emptive rights upon an issue of shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	To authorize the Company's Board to repurchase shares up to 10% of the issued share capital, for any legal purpose, through the stock exchange or in a private purchase transaction, at a price between $0.01 and 105% of the market price on the New York Stock Exchange, and during a period of 18 months starting from the date of the 2024 annual meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	To discharge the members of the Board from liability in respect of the exercise of their duties during the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm to audit the Company's U.S. GAAP financial statements for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EXPRO GROUP HOLDINGS N.V.	NL0010556684	Annual	23/05/2024	To review the annual report for the fiscal year ended December 31, 2023, including the paragraph relating to corporate governance, to confirm and ratify the preparation of the Company's statutory annual accounts and annual report in the English language and to confirm and adopt the annual accounts for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	An advisory non-binding resolution to accept the Corporation's approach to executive compensation disclosed in the Management Information and Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Al Mawani	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Alan D. Torrie	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Alan R. Hibben	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Brent Houlden	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Donna E. Kingelin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Michael Guerriere	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Norma Beauchamp	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Samir Manji	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Sandra L. Hanington	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	Election of Directors Anthony P. Adamis, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	Election of Directors David Guyer, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	Election of Directors Göran Ando, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	Election of Directors Jay S. Duker, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	Election of Directors John B. Landis, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	Election of Directors Karen Zaderej	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	Election of Directors Nancy Lurker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	Election of Directors Stuart Duty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	Election of Directors Wendy DiCicco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	To approve an amendment to the EyePoint Pharmaceuticals, Inc. 2019 Employee Stock Purchase Plan to increase the number of shares of common stock authorized for issuance thereunder by 250,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	To approve an amendment to the EyePoint Pharmaceuticals, Inc. 2023 Long-Term Incentive Plan to (i) increase the number of shares of common stock authorized for issuance thereunder by 4,000,000 shares and (ii) increase the individual non-employee director compensation limit contained therein to $850,000 for ongoing directors in any calendar year and $1,100,000 for new directors in any calendar year.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	To approve, on an advisory basis, the compensation paid to the Company's named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EYEPOINT PHARMACEUTICALS, INC.	US30233G2093	Annual	20/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	F.C.C.CO.,LTD.	JP3166900005	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawashima, Tae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	F.C.C.CO.,LTD.	JP3166900005	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sugiyama, Kazumoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	F.C.C.CO.,LTD.	JP3166900005	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tsuboi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	F.C.C.CO.,LTD.	JP3166900005	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	F.C.C.CO.,LTD.	JP3166900005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	F.C.C.CO.,LTD.	JP3166900005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koshizuka, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	F.C.C.CO.,LTD.	JP3166900005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mukoyama, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	F.C.C.CO.,LTD.	JP3166900005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakaya, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	F.C.C.CO.,LTD.	JP3166900005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	F.C.C.CO.,LTD.	JP3166900005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Kazuto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	APPOINTMENT OF THE CHAIRPERSON OF THE BOARD OF INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	APPOINTMENT OF THE HONORARY CHAIRPERSON; RESOLUTIONS THEREON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED BY A GROUP OF SHAREHOLDERS FORMED BY COMPANIES MANAGING FUNDS AND INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 9.40264 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS: LIST PRESENTED BY PENCIL S.R.L., REPRESENTING THE 53.63 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS FOR THE 2024-2026 PERIOD LIST PRESENTED BY PENCIL S.R.L., REPRESENTING THE 53.63 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	APPOINTMENT OF THE MEMBERS OF THE BOARD OF INTERNAL AUDITORS FOR THE 2024-2026 PERIOD: LIST PRESENTED BY A GROUP OF SHAREHOLDERS FORMED BY COMPANIES MANAGING FUNDS AND INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 9.40264 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	APPROVAL OF THE PROPOSED ALLOCATION OF NET INCOME FOR THE YEAR; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	APPROVAL OF THE SECTION I OF THE REMUNERATION POLICY AND REPORT (I.E. REMUNERATION POLICY FOR THE YEAR 2024) AS PER ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023, ALONG WITH THE BOARD OF DIRECTORS' REPORT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDENT AUDITORS' REPORT; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORISATION GRANTED BY THE SHAREHOLDERS' MEETING OF APRIL 21, 2023 FOR ANY PORTION NOT EXECUTED; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	CONSULTATIVE VOTE ON SECTION II OF THE REMUNERATION POLICY AND REPORT (I.E. REMUNERATION REPORT FOR THE YEAR 2023) AS PER ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	ESTABLISHMENT OF THE DURATION OF OFFICE OF THE APPOINTED BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	ESTABLISHMENT OF THE FEES OF THE MEMBERS OF THE BOARD INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	ESTABLISHMENT OF THE FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	Annual General Meeting	23/04/2024	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Advisory approval of the 2023 named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Approval and adoption of the Amended and Restated F.N.B. Corporation 2022 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors David J. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors David L. Motley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors Frank C. Mencini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors Heidi A. Nicholas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors James D. Chiafullo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors John S. Stanik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors Mary Jo Dively	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors Pamela A. Bena	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors Vincent J. Delie, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors William B. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors William J. Strimbu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Ratification of appointment of Ernst & Young LLP as F.N.B. Corporation's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	APPROPRIATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET, PURSUANT TO THE PROPOSAL FROM THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	APPROVAL OF THE REMUNERATION REPORT, AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ASSESSMENT OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	AUTHORISATION FOR ACQUISITION AND TRANSFER OF OWN SHARES, AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	DETERMINATION OF FEES PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR: DIRECTORS' FEES, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	DETERMINATION OF FEES PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR: THE COMPANY AUDITOR'S FEES, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AS SEVEN (7) ORDINARY MEMBERS WITHOUT DEPUTIES, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF JAN LITBORN AS CHAIRMAN OF THE ANNUAL GENERAL MEETING, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF JONAS GOMBRII AND JOHANNES WINGBORG AS PERSONS TO VERIFY THE MINUTES, OR IF EITHER PERSON IS UNAVAILABLE OR INCAPACITATED, THE PERSON PROPOSED BY THE BOARD OF DIRECTORS INSTEAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: ANETTE ASKLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: BENT OUSTAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: JAN LITBORN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: JAN LITBORN AS CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: LENNART MAURITZSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: MAERTHA JOSEFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: MATTIAS JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD, AS PROPOSED BY THE NOMINATION COMMITTEE: SOFIA WATT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	ESTABLISHMENT OF GUIDELINES FOR THE REMUNERATION OF SENIOR EXECUTIVES, AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	PRINCIPLES FOR COMPOSITION OF THE NOMINATION COMMITTEE, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RECORD DATE(S) FOR DISTRIBUTION OF PROFIT, IN CASES WHERE THE GENERAL MEETING RESOLVES ON A DIVIDEND, PURSUANT TO THE PROPOSAL FROM THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: ANETTE ASKLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: ANNE AERNEBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: JAN LITBORN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: LENNART MAURITZSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: MAERTHA JOSEFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: MATTIAS JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: STEFAN DAHLBO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF MEMBER OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER: STINA LINDH HOEK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FABEGE AB	SE0011166974	Annual General Meeting	9/04/2024	SELECTION OF REGISTERED ACCOUNTING FIRM KPMG AB AS THE AUDITOR, AS PROPOSED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FAES FARMA SA	ES0134950F36	Annual General Meeting	24/06/2024	AMENDMENT OF THE FIFTH AGREEMENT OF THE ORDINARY GENERAL MEETING OF THE SOCIETY HELD ON 22 JUNE 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FAES FARMA SA	ES0134950F36	Annual General Meeting	24/06/2024	APPOINTMENT OF DON EDUARDO RECODER DE LA CUADRA, WITH THE QUALIFICATION OF EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FAES FARMA SA	ES0134950F36	Annual General Meeting	24/06/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND THE MANAGEMENT REPORT FAES FARMA, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FAES FARMA SA	ES0134950F36	Annual General Meeting	24/06/2024	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE YEAR 2023 WHICH IS PART OF THE CONSOLIDATED MANAGEMENT OF FAES FARMA, S.A. AND ITS GROUP CONSOLIDATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FAES FARMA SA	ES0134950F36	Annual General Meeting	24/06/2024	APPROVAL OF THE PROPOSAL TO IMPLEMENT THE FAES OUTCOME FARMA S.A. FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FAES FARMA SA	ES0134950F36	Annual General Meeting	24/06/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY PURSUANT TO ARTICLE 297.1 B) OF THE CAPITAL COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FAES FARMA SA	ES0134950F36	Annual General Meeting	24/06/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FAES FARMA SA	ES0134950F36	Annual General Meeting	24/06/2024	DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FAES FARMA SA	ES0134950F36	Annual General Meeting	24/06/2024	DISCHARGE TO THE FAES MANAGEMENT BOARD FARMA, S.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FAES FARMA SA	ES0134950F36	Annual General Meeting	24/06/2024	ESTABLISHMENT OF THE NUMBER OF ADVISERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FAES FARMA SA	ES0134950F36	Annual General Meeting	24/06/2024	TO EMPOWER THE MANAGEMENT BOARD TO IMPLEMENT THE AGREEMENTS ADOPTED IN THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	Annual General Meeting	13/05/2024	ALLOCATION OF THE RESULT OF THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	Annual General Meeting	13/05/2024	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS OVER THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	Annual General Meeting	13/05/2024	APPROVAL OF THE REMUNERATION OF THE STATUTORY AUDITOR OVER THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	Annual General Meeting	13/05/2024	APPROVAL TO GRANT THE ANNUAL REMUNERATION FOR THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	Annual General Meeting	13/05/2024	DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE FINANCIAL YEAR CLOSED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	Annual General Meeting	13/05/2024	DISCUSSION AND APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	Annual General Meeting	13/05/2024	DISCUSSION AND APPROVAL OF THE REMUNERATION REPORT AS INCLUDED IN THE BOARD OF DIRECTORS ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	Annual General Meeting	13/05/2024	GRANT POWER OF ATTORNEY TO MR. JOHAN VERLINDEN, CHOOSING AS RESIDENCE VENECOWEG 20A, 9810 NAZARETH, BELGIUM, AUTHORIZED TO ACT INDEPENDENTLY AND TO REPRESENT THE COMPANY REGARDING FULFILMENT OF THE FILING AND DISCLOSURE OBLIGATIONS PURSUANT TO THE BCC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	Annual General Meeting	13/05/2024	GRANTING DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR PERMANENT REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	Annual General Meeting	13/05/2024	GRANTING DISCHARGE TO THE STATUTORY AUDITOR AND HER PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	Annual General Meeting	13/05/2024	REAPPOINTMENT OF ROBERT TEN HOEDT AS INDEPENDENT NON-EXECUTIVE DIRECTOR FOR A PERIOD OF 4 YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	ExtraOrdinary General Meeting	13/05/2024	NOTES TO THE AGENDA ITEM: THE AUTHORIZATION GRANTED BY THE EXTRAORDINARY SHAREHOLDERS MEETING OF 13 MAY 2019 TO THE BOARD OF DIRECTORS TO ACQUIRE OR DISPOSE OF TREASURY SHARES FOR A PERIOD OF 5 YEARS FROM THE MOMENT OF AUTHORIZATION WILL EXPIRE ON 13 MAY 2024. AUTHORIZATION FOR THE ACQUISITION AND DISPOSAL OF TREASURY SHARES - AMENDMENT OF ARTICLE 52 OF THE COORDINATED ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	ExtraOrdinary General Meeting	13/05/2024	PROPOSED RESOLUTION: APPROVAL OF THE ASSIGNMENT TO EACH DIRECTOR OF THE COMPANY INDIVIDUALLY, WITH THE RIGHT OF SUBSTITUTION, AND TO THE NOTARY PUBLIC OF THE POWERS TO COORDINATE, DEPOSIT AND PUBLISH THE ARTICLES OF ASSOCIATION OF THE COMPANY IN ORDER TO REFLECT THE CHANGES AND AMENDMENTS IN ACCORDANCE WITH THE FOREGOING RESOLUTIONS. COORDINATION OF THE ARTICLES OF ASSOCIATION PUBLICATION FORMALITIES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	FAGRON SA	BE0003874915	ExtraOrdinary General Meeting	13/05/2024	PROPOSED RESOLUTION: THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS GRANTS (I) AUTHORITY TO THE BOARD OF DIRECTORS TO EXECUTE THE FOREGOING RESOLUTIONS, (II) POWER OF ATTORNEY TO ASSOCIATED CIVIL-LAW NOTARY STIJN RAES, WITH THE POSSIBILITY OF SUBSTITUTION, CHOOSING AS ADDRESS KORTRIJKSESTEENWEG 1147, 9051 GENT, BELGIUM TO ACT INDIVIDUALLY IN REPRESENTING THE COMPANY REGARDING ALL POWERS TO ADJUST THE COORDINATED ARTICLES OF ASSOCIATION OF THE COMPANY AND THE FULFILMENT OF THE RELATED FILING AND DISCLOSURE OBLIGATIONS AS SET OUT IN THE BELGIAN COMPANIES CODE, AND (III) POWER OF ATTORNEY TO MR. JOHAN VERLINDEN, WITH THE POSSIBILITY OF SUBSTITUTION, CHOOSING AS ADDRESS VENECOWEG 20A, 9810 NAZARETH, ALL POWER TO EXECUTE THE FOREGOING RESOLUTIONS TO FULFILL THE RELATED FORMALITIES WITH THE COMPETENT REGISTRY OF THE COMMERCIAL COURT, AND THE COMPETENT TAX AUTHORITIES. POWER OF ATTORNEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FANCL CORPORATION	JP3802670004	Annual General Meeting	22/06/2024	Appoint a Corporate Auditor Maruo, Naoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FANCL CORPORATION	JP3802670004	Annual General Meeting	22/06/2024	Appoint a Corporate Auditor Takahashi, Seiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FANCL CORPORATION	JP3802670004	Annual General Meeting	22/06/2024	Appoint a Director Fujita, Shinro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FANCL CORPORATION	JP3802670004	Annual General Meeting	22/06/2024	Appoint a Director Hashimoto, Keiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FANCL CORPORATION	JP3802670004	Annual General Meeting	22/06/2024	Appoint a Director Matsumoto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FANCL CORPORATION	JP3802670004	Annual General Meeting	22/06/2024	Appoint a Director Nakakubo, Mitsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FANCL CORPORATION	JP3802670004	Annual General Meeting	22/06/2024	Appoint a Director Shimada, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FANCL CORPORATION	JP3802670004	Annual General Meeting	22/06/2024	Appoint a Director Sumida, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FANCL CORPORATION	JP3802670004	Annual General Meeting	22/06/2024	Appoint a Director Takaoka, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FANCL CORPORATION	JP3802670004	Annual General Meeting	22/06/2024	Appoint a Director Tsuboi, Junko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FANCL CORPORATION	JP3802670004	Annual General Meeting	22/06/2024	Appoint a Director Yamaguchi, Tomochika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FAR EAST HOSPITALITY TRUST	SG2F08984575	Annual General Meeting	22/04/2024	TO APPROVE THE PROPOSED ADOPTION OF THE STAPLED SECURITY BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FAR EAST HOSPITALITY TRUST	SG2F08984575	Annual General Meeting	22/04/2024	TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FAR EAST HOSPITALITY TRUST	SG2F08984575	Annual General Meeting	22/04/2024	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF FAR EAST H-TRUST COMPRISING FAR EAST H-REIT AND FAR EAST H-BT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF FAR EAST H-TRUST AND TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FAR EAST HOSPITALITY TRUST	SG2F08984575	Annual General Meeting	22/04/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF FAR EAST H-TRUST FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, COMPRISING THE AUDITED FINANCIAL STATEMENTS OF FAR EAST HOSPITALITY REAL ESTATE INVESTMENT TRUST ("FAR EAST H-REIT") AND THE AUDITED FINANCIAL STATEMENTS OF FAR EAST HOSPITALITY BUSINESS TRUST ("FAR EAST H-BT"), THE REPORT OF DBS TRUSTEE LIMITED, AS THE TRUSTEE OF FAR EAST H-REIT (THE "REIT TRUSTEE"), THE REPORT OF FEO HOSPITALITY ASSET MANAGEMENT PTE. LTD., AS THE MANAGER OF FAR EAST H-REIT (THE "REIT MANAGER"), THE REPORT OF FEO HOSPITALITY TRUST MANAGEMENT PTE. LTD., AS THE TRUSTEE-MANAGER OF FAR EAST H-BT (THE "TRUSTEE-MANAGER"), THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE TRUSTEE-MANAGER, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMERS NATIONAL BANC CORP.	US3096271073	Annual	18/04/2024	Election of Class II Director to serve for three years term to expire at 2027: Andre Thornton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMERS NATIONAL BANC CORP.	US3096271073	Annual	18/04/2024	Election of Class II Director to serve for three years term to expire at 2027: David Z. Paull	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMERS NATIONAL BANC CORP.	US3096271073	Annual	18/04/2024	Election of Class II Director to serve for three years term to expire at 2027: Gina A. Richardson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMERS NATIONAL BANC CORP.	US3096271073	Annual	18/04/2024	Election of Class II Director to serve for three years term to expire at 2027: Nicholas D. Varischetti	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMERS NATIONAL BANC CORP.	US3096271073	Annual	18/04/2024	to consider and vote upon a non-binding advisory resolution to approve the compensation of Farmers' named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMERS NATIONAL BANC CORP.	US3096271073	Annual	18/04/2024	to consider and vote upon a proposal to ratify the appointment of Crowe as Farmers' independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMLAND PARTNERS INC.	US31154R1095	Annual	29/04/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMLAND PARTNERS INC.	US31154R1095	Annual	29/04/2024	Election of Directors Mr. Danny D. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMLAND PARTNERS INC.	US31154R1095	Annual	29/04/2024	Election of Directors Mr. John A. Good	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMLAND PARTNERS INC.	US31154R1095	Annual	29/04/2024	Election of Directors Mr. Luca Fabbri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMLAND PARTNERS INC.	US31154R1095	Annual	29/04/2024	Election of Directors Mr. Paul A. Pittman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMLAND PARTNERS INC.	US31154R1095	Annual	29/04/2024	Election of Directors Ms. Jennifer S. Grafton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FARMLAND PARTNERS INC.	US31154R1095	Annual	29/04/2024	To ratify the appointment of Plante & Moran, PLLC as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FASTLY, INC.	US31188V1008	Annual	12/06/2024	Election of Directors Charles Meyers	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FASTLY, INC.	US31188V1008	Annual	12/06/2024	Election of Directors David Hornik	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FASTLY, INC.	US31188V1008	Annual	12/06/2024	Election of Directors Vanessa Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FASTLY, INC.	US31188V1008	Annual	12/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FASTLY, INC.	US31188V1008	Annual	12/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FASTNED B.V.	NL0013654809	Annual General Meeting	6/06/2024	APPOINTMENT OF EXTERNAL AUDITOR BDO FOR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FASTNED B.V.	NL0013654809	Annual General Meeting	6/06/2024	AUDITOR'S NOTES ON THE 2023 FIGURES AND ADOPTION OF THE FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FASTNED B.V.	NL0013654809	Annual General Meeting	6/06/2024	EXPLANATORY NOTES ON THE DIVIDEND POLICY AND DISTRIBUTION	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FASTNED B.V.	NL0013654809	Annual General Meeting	6/06/2024	PROPOSAL FOR GRANTING DISCHARGE OF THE FAST BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FASTNED B.V.	NL0013654809	Annual General Meeting	6/06/2024	PROPOSAL FOR GRANTING DISCHARGE OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FASTNED B.V.	NL0013654809	Annual General Meeting	6/06/2024	PROPOSAL FOR GRANTING DISCHARGE OF THE SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FASTNED B.V.	NL0013654809	Annual General Meeting	6/06/2024	PROPOSAL FOR REMUNERATION FAST BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FASTNED B.V.	NL0013654809	Annual General Meeting	6/06/2024	PROPOSAL TO DESIGNATE THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE SHARES AND RIGHTS TO SUBSCRIBE FOR SHARES UP TO 20% OF THE ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FASTNED B.V.	NL0013654809	Annual General Meeting	6/06/2024	REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	Ordinary General Meeting	23/05/2024	APPROVE EXEMPTION AGREEMENTS TO GIDEON ALTMAN AND TAMAR YASSUR (SUBJECT TO THEIR ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	Ordinary General Meeting	23/05/2024	APPROVE INDEMNIFICATION AGREEMENTS TO GIDEON ALTMAN AND TAMAR YASSUR (SUBJECT TO THEIR ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	Ordinary General Meeting	23/05/2024	ELECT GIDEON ALTMAN AS EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	Ordinary General Meeting	23/05/2024	ELECT TAMAR YASSUR AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	Ordinary General Meeting	23/05/2024	REAPPOINT KOST FORER GABBAY KASIERER (ERNST YOUNG) AS AUDITORS AND REPORT ON AUDITORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	Ordinary General Meeting	23/05/2024	REELECT DAVID FATTAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	Ordinary General Meeting	23/05/2024	REELECT SHAHAR AKA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	Ordinary General Meeting	23/05/2024	REELECT SHIMSHON HAREL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FATTAL HOLDINGS (1998) LTD.	IL0011434292	Ordinary General Meeting	23/05/2024	REELECT YUVAL BRONSTEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Approval of amendments to the Company's amended and restated charter to eliminate supermajority voting standards.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Election of Director to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: Agenia W. Clark	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Election of Director to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: C. Wright Pinson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Election of Director to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: Christopher T. Holmes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Election of Director to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: Emily J. Reynolds	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Election of Director to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: J. Jonathan Ayers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Election of Director to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: James L. Exum	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Election of Director to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: James W. Cross IV	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Election of Director to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: Melody J. Sullivan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Election of Director to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: Orrin H. Ingram	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Election of Director to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: R. Milton Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Election of Director to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: Raja J. Jubran	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Election of Director to serve until the 2025 annual meeting of shareholders and until their successors have been duly elected and qualified: William F. Carpenter III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Non-binding, advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FB FINANCIAL CORPORATION	US30257X1046	Annual	23/05/2024	Ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	APPROVE THE AMENDMENTS TO THE RULES OF THE FDM PERFORMANCE SHARE PLAN (AS SUMMARISED IN THE APPENDIX TO THE NOTICE OF AGM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES PURSUANT TO SECTION 701 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION551 OF THE COMPANIES ACT 2006(THE 'ACT')	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	DECLARE A FINAL ORDINARY DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023OF 19.0 PENCE FOR EACH ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE ACTIN ADDITIONAL LIMITED CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	RE-ELECT ALAN KINNEAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	RE-ELECT ANDREW BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	RE-ELECT DAVID LISTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	RE-ELECT JACQUELINE DE ROJASAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	RE-ELECT MICHAEL MCLAREN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	RE-ELECT MICHELLE SENECALDE FONSECA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	RE-ELECT RODERICK FLAVELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	RE-ELECT ROWENA MURRAY AS A DIRECTOR OF THE COMPANY, WHO WAS APPOINTED BY THE BOARD OF DIRECTORS OF THE COMPANY SINCE THE LAST AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	RE-ELECT SHEILA FLAVELLAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FDM GROUP (HOLDINGS) PLC	GB00BLWDVP51	Annual General Meeting	14/05/2024	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: Anthony P. Nader, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: David W. Faeder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: Donald C. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: Elizabeth I. Holland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: Gail P. Steinel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: Nicole Y. Lamb-Hale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	Election of Trustee: Thomas A. McEachin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	To consider and act upon any other matters properly coming before the meeting or any postponement(s) or adjournment(s) thereof.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL REALTY INVESTMENT TRUST	US3137451015	Annual	1/05/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL SIGNAL CORPORATION	US3138551086	Annual	23/04/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL SIGNAL CORPORATION	US3138551086	Annual	23/04/2024	Election of Directors Bill Owens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL SIGNAL CORPORATION	US3138551086	Annual	23/04/2024	Election of Directors Brenda L. Reichelderfer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL SIGNAL CORPORATION	US3138551086	Annual	23/04/2024	Election of Directors Dennis J. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL SIGNAL CORPORATION	US3138551086	Annual	23/04/2024	Election of Directors Eugene J. Lowe, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL SIGNAL CORPORATION	US3138551086	Annual	23/04/2024	Election of Directors Jennifer L. Sherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL SIGNAL CORPORATION	US3138551086	Annual	23/04/2024	Election of Directors John L. Workman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL SIGNAL CORPORATION	US3138551086	Annual	23/04/2024	Election of Directors Katrina L. Helmkamp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL SIGNAL CORPORATION	US3138551086	Annual	23/04/2024	Election of Directors Shashank Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FEDERAL SIGNAL CORPORATION	US3138551086	Annual	23/04/2024	Ratify the appointment of Deloitte & Touche LLP as Federal Signal Corporation's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FERRETTI SPA	IT0005383291	MIX	22/04/2024	APPOINTMENT OF TWO DIRECTORS TO INTEGRATE THE BOARD OF DIRECTORS DUE TO THE CO-OPTATION AS PER ART. 2386 OF THE ITALIAN CIVIL CODE. RESOLUTIONS RELATED THERETO. TO CONFIRM THE APPOINTMENT OF MR ZHANG QUAN AS A NON EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FERRETTI SPA	IT0005383291	MIX	22/04/2024	APPOINTMENT OF TWO DIRECTORS TO INTEGRATE THE BOARD OF DIRECTORS DUE TO THE CO-OPTATION AS PER ART. 2386 OF THE ITALIAN CIVIL CODE. RESOLUTIONS RELATED THERETO. TO CONFIRM THE APPOINTMENT OF MR ZHU YI AS AN INDEPENDENT NON EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FERRETTI SPA	IT0005383291	MIX	22/04/2024	INDIVIDUAL BALANCE SHEET AND CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND DIVIDEND DISTRIBUTION: ALLOCATION OF THE NET INCOME AND DIVIDENDS DISTRIBUTION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FERRETTI SPA	IT0005383291	MIX	22/04/2024	INDIVIDUAL BALANCE SHEET AND CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND DIVIDEND DISTRIBUTION: APPROVAL PF THE BALANCE SHEET AS OF 31 DECEMBER 2023, TOGETHER WITH BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORTS; PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FERRETTI SPA	IT0005383291	MIX	22/04/2024	REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE AS PER ART. 123-TER OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58: APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE WRITTEN (I. E., POLICY ON REWARDING FOR THE FINANCIAL YEAR 2024) AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO.58	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FERRETTI SPA	IT0005383291	MIX	22/04/2024	REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE AS PER ART. 123-TER OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58: UNBINDING VOTE ON THE SECOND SECTION OF THE REPORT ON THE REWARDING POLICY AND ON EMOLUMENTS DUE WRITTEN (I. E., REPORT ON EMOLUMENTS DUE IN THE FINANCIAL YEAR 2023) AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO.58	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO AMEND THE FERREXPO LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO ELECT NIKOLAY KLADIEV AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO ELECT STUART BROWN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO GRANT THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO RE-APPOINT MHA MACINTYRE HUDSON AS THE COMPANYS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO RECEIVE THE AUDITED ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO RE-ELECT FIONA MACAULAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO RE-ELECT LUCIO GENOVESE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO RE-ELECT NATALIE POLISCHUK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO RE-ELECT VITALII LISOVENKO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO RENEW THE AUTHORITY FOR GENERAL MEETINGS TO BE CALLED ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FERREXPO PLC	GB00B1XH2C03	Annual General Meeting	23/05/2024	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FERROTEC HOLDINGS CORPORATION	JP3802720007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Matsumoto, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FERROTEC HOLDINGS CORPORATION	JP3802720007	Annual General Meeting	27/06/2024	Appoint a Director He Xian Han	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FERROTEC HOLDINGS CORPORATION	JP3802720007	Annual General Meeting	27/06/2024	Appoint a Director Iso, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FERROTEC HOLDINGS CORPORATION	JP3802720007	Annual General Meeting	27/06/2024	Appoint a Director Namiki, Miyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FERROTEC HOLDINGS CORPORATION	JP3802720007	Annual General Meeting	27/06/2024	Appoint a Director Oishi, Junichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FERROTEC HOLDINGS CORPORATION	JP3802720007	Annual General Meeting	27/06/2024	Appoint a Director Okada, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FERROTEC HOLDINGS CORPORATION	JP3802720007	Annual General Meeting	27/06/2024	Appoint a Director Sakamoto, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FERROTEC HOLDINGS CORPORATION	JP3802720007	Annual General Meeting	27/06/2024	Appoint a Director Sato, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FERROTEC HOLDINGS CORPORATION	JP3802720007	Annual General Meeting	27/06/2024	Appoint a Director Takeda, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FERROTEC HOLDINGS CORPORATION	JP3802720007	Annual General Meeting	27/06/2024	Appoint a Director Yamamura, Takeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FERROTEC HOLDINGS CORPORATION	JP3802720007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FERROTEC HOLDINGS CORPORATION	JP3802720007	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	APPROVE MATTERS RELATING TO THE RELEVANT DISTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	ELECT CLARE SWINDELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	ELECT DAVID LAPP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	RE-ELECT ANDREW BRANCHFLOWER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	RE-ELECT DOMENIC DE LORENZO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	RE-ELECT JEFF POPKIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	RE-ELECT KEVIN HAVELOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	RE-ELECT LAURA HAGAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FEVERTREE DRINKS PLC	GB00BRJ9BJ26	Annual General Meeting	6/06/2024	RE-ELECT TIMOTHY WARRILLOW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIERA CAPITAL CORPORATION	CA31660A1030	Annual and Special Meeting	23/05/2024	Appointment of Deloitte LLP, as the auditor of the company, and authorize the directors of the company to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIERA CAPITAL CORPORATION	CA31660A1030	Annual and Special Meeting	23/05/2024	Approval of an ordinary resolution by the holders of class A subordinate voting shares and class B special voting shares of the company to approve and ratify the adoption of By-Law No. 14 - Advance Notice By-Law, which implements advance notice requirements for director nominations (the "Advance Notice By-Law Resolution"), the whole as more fully described in the management information circular (the "Circular"). The full text of the proposed Advance Notice By-Law Resolution, including the By-Law No. 14 - Advance Notice By-Law, is set forth in Appendix "A" to the Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIERA CAPITAL CORPORATION	CA31660A1030	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Annick Charbonneau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIERA CAPITAL CORPORATION	CA31660A1030	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) François Olivier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIERA CAPITAL CORPORATION	CA31660A1030	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Gary Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIGS, INC.	US30260D1037	Annual	5/06/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIGS, INC.	US30260D1037	Annual	5/06/2024	Election of Directors A.G. Lafley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIGS, INC.	US30260D1037	Annual	5/06/2024	Election of Directors J. Martin Willhite	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIGS, INC.	US30260D1037	Annual	5/06/2024	Election of Directors Jeffrey Wilke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIGS, INC.	US30260D1037	Annual	5/06/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FILO CORP.	CA31729R1055	Annual	21/06/2024	Election of Director - Adam Lundin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FILO CORP.	CA31729R1055	Annual	21/06/2024	Election of Director - Carmel Daniele	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FILO CORP.	CA31729R1055	Annual	21/06/2024	Election of Director - Erin Johnston	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FILO CORP.	CA31729R1055	Annual	21/06/2024	Election of Director - James Beck	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FILO CORP.	CA31729R1055	Annual	21/06/2024	Election of Director - Joyce Ngo	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FILO CORP.	CA31729R1055	Annual	21/06/2024	Election of Director - Peter O'Callaghan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FILO CORP.	CA31729R1055	Annual	21/06/2024	Election of Director - Ron Hochstein	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FILO CORP.	CA31729R1055	Annual	21/06/2024	Election of Director - Wojtek Wodzicki	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FILO CORP.	CA31729R1055	Annual	21/06/2024	To appoint PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix the remuneration to be paid to the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FINCANTIERI S.P.A.	IT0001415246	Annual General Meeting	23/04/2024	ALLOCATION OF THE RESULT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FINCANTIERI S.P.A.	IT0001415246	Annual General Meeting	23/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2023. PRESENTATION OF THE FINANCIAL STATEMENTS CONSOLIDATED AS AT 31 DECEMBER 2023 AND THE NON-FINANCIAL STATEMENT AS AT 31 DECEMBER 2023, DRAFTED PURSUANT TO LEGISLATIVE DECREE NO. 254 OF 30 DECEMBER 2016. REPORTS OF THE BOARD DIRECTORS, INTERNAL AUDITORS AND EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FINCANTIERI S.P.A.	IT0001415246	Annual General Meeting	23/04/2024	AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES SUBJECT TO REVOCATION OF THE PREVIOUS AUTHORISATION APPROVED BY THE ORDINARY SHAREHOLDERS' MEETING ON 16 MAY 2023 FOR THE PART NOT EXECUTED. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FINCANTIERI S.P.A.	IT0001415246	Annual General Meeting	23/04/2024	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID PREPARED PURSUANT TO ITEM 2, 3 AND 4 OF ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: BINDING RESOLUTION ON THE FIRST SECTION ON REMUNERATION POLICY PURSUANT TO OF ART. 123-TER, ITEM 3-BIS AND 3-TER, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FINCANTIERI S.P.A.	IT0001415246	Annual General Meeting	23/04/2024	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID PREPARED PURSUANT TO ITEM 2, 3 AND 4 OF ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998: NON-BINDING RESOLUTION ON THE SECOND SECTION ON REMUNERATION PAID TO PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FINCANTIERI S.P.A.	IT0001415246	Annual General Meeting	23/04/2024	TO APPROVE THE DIFFUSE SHAREHOLDER PLAN 2024-2025 FOR THE EMPLOYEES OF THE FINCANTIERI GROUP DRAFTED AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE OF 24 FEBRUARY 1998, NO. 58 AND AS PER ART. 84-BIS OF THE CONSOB REGULATION ISSUED BY RESOLUTION 14 MAY 1999, NO. 11971	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FINCANTIERI S.P.A.	IT0001415246	MIX	11/06/2024	0010 PROPOSAL TO GRANT TO THE BOARD OF DIRECTORS THE POWER, PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE, TO INCREASE THE SHARE CAPITAL OF FINCANTIERI S.P.A., INCLUDING WITHOUT THE SUBSCRIPTION OF ALL NEWLY ISSUED SHARES AND AGAINST CONSIDERATION, IN ONE OR MORE TRANCHES, FOR A PERIOD OF 5 YEARS FROM THE ADOPTION OF THE SHAREHOLDERS' RESOLUTION, AND FOR A MAXIMUM TOTAL AMOUNT OF EUR 500,000,000.00, INCLUSIVE OF ANY SHARE PREMIUM, TO BE OFFERED AS AN OPTION TO THOSE ENTITLED PURSUANT TO ARTICLE 2441, PARAGRAPH 1, OF THE ITALIAN CIVIL CODE, AND RELATED SHARE REGROUPING TRANSACTION SERVING THE PURPOSE OF THE CAPITAL INCREASE. CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE BY-LAWS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FINCANTIERI S.P.A.	IT0001415246	MIX	11/06/2024	PROPOSAL TO GRANT TO THE BOARD OF DIRECTORS THE POWER, PURSUANT TO ARTICLE 2443 OF THE ITALIAN CIVIL CODE, TO INCREASE THE SHARE CAPITAL OF FINCANTIERI S.P.A., INCLUDING WITHOUT THE SUBSCRIPTION OF ALL NEWLY ISSUED SHARES AND AGAINST CONSIDERATION, IN ONE OR MORE TRANCHES, FOR A PERIOD OF 5 YEARS FROM THE ADOPTION OF THE SHAREHOLDERS' RESOLUTION, AND WITHIN 10 PCT OF THE EXISTING SHARE CAPITAL, WITHOUT OPTION RIGHTS PURSUANT TO ARTICLE 2441, PARAGRAPH 4, OF THE ITALIAN CIVIL CODE. CONSEQUENT AMENDMENT OF ARTICLE 6 OF THE BY-LAWS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	FINCANTIERI S.P.A.	IT0001415246	MIX	11/06/2024	PROPOSAL TO INCREASE THE REMUNERATION OF THE MEMBERS OF BOARD OF STATUTORY AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Appointment of Deloitte LLP as auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - Andrés Kuhlmann	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - Charles F. Ruigrok	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - Edward R. Seraphim	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - Harold N. Kvisle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - James E.C. Carter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - John R. Rhind	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - Kevin Parkes	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - Manjit K. Sharma	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - Mary Lou Kelley	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - Michael C. Putnam	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - Nancy G. Tower	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - Stuart L. Levenick	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	Election of Director - Vicki L. Avril-Groves	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FINNING INTERNATIONAL INC.	CA3180714048	Annual	7/05/2024	To consider and approve, on an advisory basis, an ordinary resolution to accept the Corporation's approach to executive compensation, as described in the management proxy circular for the meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST ADVANTAGE CORPORATION	US31846B1089	Annual	7/06/2024	Election of Class III Director: John Rudella	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST ADVANTAGE CORPORATION	US31846B1089	Annual	7/06/2024	Election of Class III Director: Joseph Osnoss	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST ADVANTAGE CORPORATION	US31846B1089	Annual	7/06/2024	Election of Class III Director: Judith Sim	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST ADVANTAGE CORPORATION	US31846B1089	Annual	7/06/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST ADVANTAGE CORPORATION	US31846B1089	Annual	7/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	Annual	21/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	Annual	21/05/2024	Election of Class II Director: Dennis J. Gilmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	Annual	21/05/2024	Election of Class II Director: Margaret M. McCarthy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	Annual	21/05/2024	Election of Class II Director: Martha B. Wyrsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST AMERICAN FINANCIAL CORPORATION	US31847R1023	Annual	21/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Aurelio Alemán	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Daniel E. Frye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Félix M. Villamil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: John A. Heffern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Juan Acosta Reboyras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Luz A. Crespo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Patricia M. Eaves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Roberto R. Herencia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Tracey Dedrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	To approve on a non-binding basis the 2023 compensation of First BanCorp's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for our 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	To vote on a non-binding basis on the frequency of future advisory votes on the corporation's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors Abby J. Donnelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors Carlie C. McLamb, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors Dennis A. Wicker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors Dexter V. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors Frederick L. Taylor, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors J. Randolph Potter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors James C. Crawford, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors John B. Gould	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors John W. McCauley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors Mary Clara Capel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors Mason Y. Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors Michael G. Mayer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors O. Temple Sloan, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors Richard H. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	Election of Directors Suzanne S. DeFerie	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	To approve the 2024 Equity Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers, as disclosed in the accompanying proxy statement ("Say on Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BANCORP	US3189101062	Annual	2/05/2024	To ratify the appointment of BDO USA, LLP as the independent auditors of the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Cassandra R. Sanford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Frederic L. Kenney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors George Barr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Gregory B. Lykins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Karen M. Jensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Michael D. Cassens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Samuel P. Banks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Stanley J. Bradshaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Stephen V. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Van A. Dukeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	To approve, in a non-binding, advisory vote, the compensation of our named executive officers, as described in the accompanying proxy statement, which is referred to as a "say-on-pay" proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	To approve, in a non-binding, advisory vote, the frequency with which stockholders will vote on future say-on-pay proposals.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Adam E. Paul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Al Mawani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Annalisa King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Dayna Gibbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Ian Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Ira Gluskin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Leonard Abramsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Paul C. Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Richard Nesbitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Election of Directors (Majority Voting) Sheila Botting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	FOR or AGAINST an advisory, non-binding vote on the approach to executive compensation as disclosed in the REIT's Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	FOR or AGAINST an ordinary resolution, with or without amendment, in the form set out in Appendix A of the REIT's Management Information Circular approving the proposed amendments to the REIT's Deferred Trust Unit Plan (the "DTU Plan") including, but not limited to, reserving an additional 500,000 units of the REIT for issuance under the DTU Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	FOR or AGAINST an ordinary resolution, with or without amendment, in the form set out in Appendix B of the REIT's Management Information Circular approving the proposed amendments to the REIT's Restricted Trust Unit Plan (the "RTU Plan") including, but not limited to, reserving an additional 600,000 units of the REIT for issuance under the RTU Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST CAPITAL REAL ESTATE INVESTMENT TR	CA31890B1031	Annual and Special Meeting	2/04/2024	Reappointment of Ernst & Young LLP as Auditors of the REIT's for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Approve the First Commonwealth Financial Corporation 2024 Stock Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: Aradhna M. Oliphant	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: Bart E. Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: David S. Dahlmann	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: David W. Greenfield	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: Gary R. Claus	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: Jane Grebenc	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: Johnston A. Glass	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: Jon L. Gorney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: Julie A. Caponi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: Luke A. Latimer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: Patricia A. Husic	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: Ray T. Charley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: Robert J. Ventura	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: Stephen A. Wolfe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Election of Director: T. Michael Price	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMONWEALTH FINANCIAL CORPORATION	US3198291078	Annual	23/04/2024	Ratify the selection of Ernst & Young LLP as our independent auditors for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMUNITY BANKSHARES, INC.	US31983A1034	Annual	23/04/2024	Election of Directors C. William Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMUNITY BANKSHARES, INC.	US31983A1034	Annual	23/04/2024	Election of Directors Harriet B. Price	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMUNITY BANKSHARES, INC.	US31983A1034	Annual	23/04/2024	Election of Directors William P. Stafford, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMUNITY BANKSHARES, INC.	US31983A1034	Annual	23/04/2024	To approve, on a non binding advisory basis, the Corporation's executive compensation program for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST COMMUNITY BANKSHARES, INC.	US31983A1034	Annual	23/04/2024	To ratify the selection of the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Advisory (non-binding) vote on the compensation of the Company's executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Election of Directors Andre T. Porter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Election of Directors Anne L. Arvia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Election of Directors Archie M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Election of Directors Claude E. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Election of Directors Cynthia O. Booth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Election of Directors Dawn C. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Election of Directors Gary W. Warzala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Election of Directors Maribeth S. Rahe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Election of Directors Thomas M. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Election of Directors Vincent A. Berta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Election of Directors William J. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANCORP.	US3202091092	Annual	28/05/2024	Ratification of Crowe LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	Election of Director for a one-year term which will expire at the 2025 annual meeting: April K. Anthony	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	Election of Director for a one-year term which will expire at the 2025 annual meeting: David L. Copeland	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	Election of Director for a one-year term which will expire at the 2025 annual meeting: Eli Jones Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	Election of Director for a one-year term which will expire at the 2025 annual meeting: F. Scott Dueser	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	Election of Director for a one-year term which will expire at the 2025 annual meeting: I. Tim Lancaster	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	Election of Director for a one-year term which will expire at the 2025 annual meeting: Johnny E. Trotter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	Election of Director for a one-year term which will expire at the 2025 annual meeting: Kade L. Matthews	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	Election of Director for a one-year term which will expire at the 2025 annual meeting: Mike B. Denny	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	Election of Director for a one-year term which will expire at the 2025 annual meeting: Murray H. Edwards	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	Election of Director for a one-year term which will expire at the 2025 annual meeting: Robert C. Nickles	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	Election of Director for a one-year term which will expire at the 2025 annual meeting: Vianei Lopez Braun	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	To conduct an advisory, non-binding vote on the compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL BANKSHARES, INC.	US32020R1095	Annual	23/04/2024	To ratify the appointment by our audit committee of Ernst & Young LLP as our independent auditors for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Approve, by non-binding vote, compensation paid to the Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Election of Directors James O. McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Election of Directors Norman L. Lowery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Election of Directors Susan M. Jensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Election of Directors Thomas C. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Election of Directors Thomas T. Dinkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Election of Directors William J. Voges	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the Corporation for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HAWAIIAN, INC.	US32051X1081	Annual	24/04/2024	An advisory vote on the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HAWAIIAN, INC.	US32051X1081	Annual	24/04/2024	An advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HAWAIIAN, INC.	US32051X1081	Annual	24/04/2024	Election of Director: Allen B. Uyeda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HAWAIIAN, INC.	US32051X1081	Annual	24/04/2024	Election of Director: C. Scott Wo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HAWAIIAN, INC.	US32051X1081	Annual	24/04/2024	Election of Director: Faye W. Kurren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HAWAIIAN, INC.	US32051X1081	Annual	24/04/2024	Election of Director: James S. Moffatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HAWAIIAN, INC.	US32051X1081	Annual	24/04/2024	Election of Director: Kelly A. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HAWAIIAN, INC.	US32051X1081	Annual	24/04/2024	Election of Director: Mark M. Mugiishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HAWAIIAN, INC.	US32051X1081	Annual	24/04/2024	Election of Director: Michael K. Fujimoto	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HAWAIIAN, INC.	US32051X1081	Annual	24/04/2024	Election of Director: Robert S. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HAWAIIAN, INC.	US32051X1081	Annual	24/04/2024	Election of Director: Vanessa L. Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HAWAIIAN, INC.	US32051X1081	Annual	24/04/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Approval of an advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Approval of an amendment to our 2021 Incentive Plan to increase the number of shares authorized for issuance as awards under the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Cecelia D. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Colin V. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: D. Bryan Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Harry V. Barton, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: J. Michael Kemp, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: John C. Compton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: John W. Dietrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: R. Eugene Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Rick E. Maples	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Rosa Sugrañes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Velia Carboni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Vicki R. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Election of Director to Serve Until the 2025 Annual Meeting: Wendy P. Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST HORIZON CORPORATION	US3205171057	Annual	23/04/2024	Ratification of appointment of KPMG LLP as auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): Denise A. Olsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): H. Patrick Hackett, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): John E. Rau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): Marcus L. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): Matthew S. Dominski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): Peter E. Baccile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	Election of Director (term expires in 2025): Teresa B. Bazemore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	To approve the First Industrial Realty Trust, Inc. 2024 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	To approve, on an advisory (i.e. non-binding) basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement for the 2024 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INDUSTRIAL REALTY TRUST, INC.	US32054K1034	Annual	30/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	ExtraOrdinary General Meeting	13/06/2024	ISSUE INSURANCE POLICY TO DIRECTORS/OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	ExtraOrdinary General Meeting	13/06/2024	REELECT RONEN HAREL AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	Annual	20/05/2024	Adoption of non-binding advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	Annual	20/05/2024	Approval of the increase in the number of shares authorized for issuance under the Company's 2023 Equity and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	Annual	20/05/2024	Election of Class III Director: David L. Jahnke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	Annual	20/05/2024	Election of Class III Director: James R. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	Annual	20/05/2024	Election of Class III Director: John M. Heyneman, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	Annual	20/05/2024	Election of Class III Director: Kevin P. Riley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST INTERSTATE BANCSYSTEM, INC.	US32055Y2019	Annual	20/05/2024	Ratification of appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST MAJESTIC SILVER CORP.	CA32076V1031	Annual	23/05/2024	Appointment of Deloitte LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST MAJESTIC SILVER CORP.	CA32076V1031	Annual	23/05/2024	Approval of an advisory resolution with respect to the Company's approach to executive compensation, as more particularly set out in the section of the Information Circular entitled "Advisory Vote on Executive Compensation".	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST MAJESTIC SILVER CORP.	CA32076V1031	Annual	23/05/2024	Election of Directors (Majority Voting) Colette Rustad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST MAJESTIC SILVER CORP.	CA32076V1031	Annual	23/05/2024	Election of Directors (Majority Voting) Jean des Rivières	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST MAJESTIC SILVER CORP.	CA32076V1031	Annual	23/05/2024	Election of Directors (Majority Voting) Keith Neumeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST MAJESTIC SILVER CORP.	CA32076V1031	Annual	23/05/2024	Election of Directors (Majority Voting) Marjorie Co	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST MAJESTIC SILVER CORP.	CA32076V1031	Annual	23/05/2024	Election of Directors (Majority Voting) Raymond L. Polman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST MAJESTIC SILVER CORP.	CA32076V1031	Annual	23/05/2024	Election of Directors (Majority Voting) Thomas F. Fudge, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST MAJESTIC SILVER CORP.	CA32076V1031	Annual	23/05/2024	To set the number of Directors at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Election of Directors Jason R. Sondhi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Election of Directors Mark K. Hardwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Election of Directors Michael R. Becher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Election of Directors Patrick J. Fehring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Proposal to approve amendments to the Company's Articles of Incorporation to provide for a phased-in declassification of the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Proposal to approve an amendment to the Company's Articles of Incorporation giving shareholders the ability to amend the Company's Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Proposal to approve an amendment to the Company's Articles of Incorporation to require majority voting in uncontested director elections.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Proposal to approve the First Merchants Corporation 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Proposal to approve the First Merchants Corporation 2024 Long-Term Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Proposal to approve the First Merchants Corporation Equity Compensation Plan for Non-Employee Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Proposal to approve, on an advisory basis, the compensation of First Merchants Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Proposal to approve, on an advisory basis, the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MERCHANTS CORPORATION	US3208171096	Annual	7/05/2024	Proposal to ratify the appointment of the firm FORVIS, LLP as the independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MID BANCSHARES, INC.	US3208661062	Annual	24/04/2024	Election of Director: Holly B. Adams	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MID BANCSHARES, INC.	US3208661062	Annual	24/04/2024	Election of Director: Joseph R. Dively	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST MID BANCSHARES, INC.	US3208661062	Annual	24/04/2024	Election of Director: Zachary I. Horn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Annual	2/05/2024	A resolution appointing Ernst & Young LLP to act as auditors of the Corporation, and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Annual	2/05/2024	Election of Directors (Majority Voting) Barbara Palk	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Annual	2/05/2024	Election of Directors (Majority Voting) Diane Sinhuber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Annual	2/05/2024	Election of Directors (Majority Voting) Duncan Jackman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Annual	2/05/2024	Election of Directors (Majority Voting) Jason Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Annual	2/05/2024	Election of Directors (Majority Voting) Martine Irman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Annual	2/05/2024	Election of Directors (Majority Voting) Moray Tawse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Annual	2/05/2024	Election of Directors (Majority Voting) Robert Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Annual	2/05/2024	Election of Directors (Majority Voting) Robert Pearce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FIRST NATIONAL FINANCIAL CORPORATION	CA33564P1036	Annual	2/05/2024	Election of Directors (Majority Voting) Stephen Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	Annual General Meeting	14/06/2024	TO AUTHORISE THE BOARD OR THE REMUNERATION COMMITTEE TO FIX THE REMUNERATION OF THE EXECUTIVE DIRECTORS PURSUANT TO THE COMPANY'S BYE-LAWS, AND TO FIX THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS (INCLUDING THE INDEPENDENT NON-EXECUTIVE DIRECTORS) AT THE SUM OF USD7,000 (EQUIVALENT TO APPROXIMATELY HKD54,600) FOR EACH MEETING OF THE BOARD AND EACH GENERAL MEETING OF SHAREHOLDERS (WHICH HE OR SHE SHALL ATTEND IN PERSON OR BY TELEPHONE OR VIDEO CONFERENCE CALL); AND THE SUM OF USD6,000 (EQUIVALENT TO APPROXIMATELY HKD46,800) FOR EACH MEETING OF THE BOARD COMMITTEES (WHICH HE OR SHE SHALL ATTEND IN PERSON OR BY TELEPHONE OR VIDEO CONFERENCE CALL)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	Annual General Meeting	14/06/2024	TO AUTHORISE THE BOARD TO APPOINT ADDITIONAL DIRECTORS AS AN ADDITION TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	Annual General Meeting	14/06/2024	TO DECLARE A FINAL CASH DISTRIBUTION OF HK12.50 CENTS (U.S.1.60 CENTS) PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	Annual General Meeting	14/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANY'S TOTAL NUMBER OF SHARES IN ISSUE AND AT A DISCOUNT OF NOT MORE THAN 10% TO THE BENCHMARKED PRICE, AS DESCRIBED IN THE AGM NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	Annual General Meeting	14/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE ISSUED SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE COMPANY'S TOTAL NUMBER OF SHARES IN ISSUE, AS DESCRIBED IN THE AGM NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	Annual General Meeting	14/06/2024	TO RE-APPOINT ERNST & YOUNG AS INDEPENDENT AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OR THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	Annual General Meeting	14/06/2024	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	Annual General Meeting	14/06/2024	TO RE-ELECT MR. ANTHONI SALIM AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY THREE YEARS, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE THIRD YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2027) (THE FIXED 3-YEAR TERM)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	Annual General Meeting	14/06/2024	TO RE-ELECT MR. CHRISTOPHER H. YOUNG AS AN EXECUTIVE DIRECTOR OF THE COMPANY FOR A FIXED TERM OF APPROXIMATELY ONE YEAR, COMMENCING ON THE DATE OF THE AGM AND EXPIRING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN THE YEAR FOLLOWING THE YEAR OF HIS RE-ELECTION (BEING 2025)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	Annual General Meeting	14/06/2024	TO RE-ELECT MR. PHILIP FAN YAN HOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FIRST PACIFIC CO LTD	BMG348041077	Annual General Meeting	14/06/2024	TO RE-ELECT MS. MADELEINE LEE SUH SHIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY FOR THE FIXED 3-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FIRST RESOURCES LTD	SG1W35938974	Annual General Meeting	26/04/2024	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 510,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FIRST RESOURCES LTD	SG1W35938974	Annual General Meeting	26/04/2024	AUTHORITY TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FIRST RESOURCES LTD	SG1W35938974	Annual General Meeting	26/04/2024	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FIRST RESOURCES LTD	SG1W35938974	Annual General Meeting	26/04/2024	PAYMENT OF PROPOSED FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FIRST RESOURCES LTD	SG1W35938974	Annual General Meeting	26/04/2024	RE-APPOINTMENT OF MESSRS ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FIRST RESOURCES LTD	SG1W35938974	Annual General Meeting	26/04/2024	RE-ELECTION OF MR FANG ZHIXIANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FIRST RESOURCES LTD	SG1W35938974	Annual General Meeting	26/04/2024	RE-ELECTION OF MR TAN SEOW KHENG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FIRST RESOURCES LTD	SG1W35938974	Annual General Meeting	26/04/2024	RE-ELECTION OF MS LUO DAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FIRST RESOURCES LTD	SG1W35938974	Annual General Meeting	26/04/2024	RE-ELECTION OF MS YEO CHOR GEK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FIRST RESOURCES LTD	SG1W35938974	Annual General Meeting	26/04/2024	RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FIRST RESOURCES LTD	SG1W35938974	Annual General Meeting	26/04/2024	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST WATCH RESTAURANT GROUP, INC.	US33748L1017	Annual	22/05/2024	Election of Directors Christopher Tomasso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST WATCH RESTAURANT GROUP, INC.	US33748L1017	Annual	22/05/2024	Election of Directors Ralph Alvarez	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST WATCH RESTAURANT GROUP, INC.	US33748L1017	Annual	22/05/2024	Election of Directors Tricia Glynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST WATCH RESTAURANT GROUP, INC.	US33748L1017	Annual	22/05/2024	Ratification of the appointment of PriceWaterhouseCoopers LLP ("PwC") as the independent registered public accounting firm of the Company for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRST WATCH RESTAURANT GROUP, INC.	US33748L1017	Annual	22/05/2024	To amend the Company's Amended and Restated Certificate of Incorporation to limit the liability of officers of the Company as permitted by Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRSTCASH HOLDINGS, INC.	US33768G1076	Annual	12/06/2024	Approve, by non-binding vote, the compensation of named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRSTCASH HOLDINGS, INC.	US33768G1076	Annual	12/06/2024	Election of Director: Douglas R. Rippel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRSTCASH HOLDINGS, INC.	US33768G1076	Annual	12/06/2024	Election of Director: James H. Graves	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRSTCASH HOLDINGS, INC.	US33768G1076	Annual	12/06/2024	Election of Director: Rick L. Wessel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIRSTCASH HOLDINGS, INC.	US33768G1076	Annual	12/06/2024	Ratification of the selection of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FISSION URANIUM CORP.	CA33812R1091	Annual and Special Meeting	12/06/2024	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FISSION URANIUM CORP.	CA33812R1091	Annual and Special Meeting	12/06/2024	Election of Director - Beatriz Orrantia	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FISSION URANIUM CORP.	CA33812R1091	Annual and Special Meeting	12/06/2024	Election of Director - Darian Yip	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FISSION URANIUM CORP.	CA33812R1091	Annual and Special Meeting	12/06/2024	Election of Director - Felix Wang	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FISSION URANIUM CORP.	CA33812R1091	Annual and Special Meeting	12/06/2024	Election of Director - Frank Estergaard	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FISSION URANIUM CORP.	CA33812R1091	Annual and Special Meeting	12/06/2024	Election of Director - Robby Chang	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FISSION URANIUM CORP.	CA33812R1091	Annual and Special Meeting	12/06/2024	Election of Director - Ross McElroy	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FISSION URANIUM CORP.	CA33812R1091	Annual and Special Meeting	12/06/2024	Election of Director - William Marsh	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FISSION URANIUM CORP.	CA33812R1091	Annual and Special Meeting	12/06/2024	To consider, and if deemed appropriate to pass, with or without variation, a special resolution to approve a consolidation of the issued and outstanding common shares of the Company on the basis of up to ten (10) pre-consolidation common shares for each one post-consolidation common share.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE BELOW, INC.	US33829M1018	Annual	11/06/2024	Election of Director: Dinesh S. Lathi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE BELOW, INC.	US33829M1018	Annual	11/06/2024	Election of Director: Joel D. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE BELOW, INC.	US33829M1018	Annual	11/06/2024	Election of Director: Karen Bowman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE BELOW, INC.	US33829M1018	Annual	11/06/2024	Election of Director: Kathleen S. Barclay	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE BELOW, INC.	US33829M1018	Annual	11/06/2024	Election of Director: Mimi E. Vaughn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE BELOW, INC.	US33829M1018	Annual	11/06/2024	Election of Director: Richard L. Markee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE BELOW, INC.	US33829M1018	Annual	11/06/2024	Election of Director: Thomas G. Vellios	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE BELOW, INC.	US33829M1018	Annual	11/06/2024	Election of Director: Thomas M. Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE BELOW, INC.	US33829M1018	Annual	11/06/2024	Election of Director: Zuhairah S. Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE BELOW, INC.	US33829M1018	Annual	11/06/2024	To approve, by non-binding advisory vote, the Company's Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE BELOW, INC.	US33829M1018	Annual	11/06/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the current fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE STAR BANCORP	US33830T1034	Annual	16/05/2024	Election of Director to serve until the next annual meeting and their successors are elected and qualified: David F. Nickum	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE STAR BANCORP	US33830T1034	Annual	16/05/2024	Election of Director to serve until the next annual meeting and their successors are elected and qualified: Donna L. Lucas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE STAR BANCORP	US33830T1034	Annual	16/05/2024	Election of Director to serve until the next annual meeting and their successors are elected and qualified: James E. Beckwith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE STAR BANCORP	US33830T1034	Annual	16/05/2024	Election of Director to serve until the next annual meeting and their successors are elected and qualified: Judson T. Riggs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE STAR BANCORP	US33830T1034	Annual	16/05/2024	Election of Director to serve until the next annual meeting and their successors are elected and qualified: Kevin F. Ramos	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE STAR BANCORP	US33830T1034	Annual	16/05/2024	Election of Director to serve until the next annual meeting and their successors are elected and qualified: Larry E. Allbaugh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE STAR BANCORP	US33830T1034	Annual	16/05/2024	Election of Director to serve until the next annual meeting and their successors are elected and qualified: Leigh A. White	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE STAR BANCORP	US33830T1034	Annual	16/05/2024	Election of Director to serve until the next annual meeting and their successors are elected and qualified: Randall E. Reynoso	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE STAR BANCORP	US33830T1034	Annual	16/05/2024	Election of Director to serve until the next annual meeting and their successors are elected and qualified: Robert T. Perry-Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE STAR BANCORP	US33830T1034	Annual	16/05/2024	Election of Director to serve until the next annual meeting and their successors are elected and qualified: Shannon Deary-Bell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE STAR BANCORP	US33830T1034	Annual	16/05/2024	Election of Director to serve until the next annual meeting and their successors are elected and qualified: Warren P. Kashiwagi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE STAR BANCORP	US33830T1034	Annual	16/05/2024	Ratification of Selection of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE9, INC.	US3383071012	Annual	14/05/2024	Election of Directors Julie Iskow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE9, INC.	US3383071012	Annual	14/05/2024	Election of Directors Michael Burdiek	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE9, INC.	US3383071012	Annual	14/05/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE9, INC.	US3383071012	Annual	14/05/2024	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FIVE9, INC.	US3383071012	Annual	14/05/2024	To vote, on a non-binding advisory basis, on the frequency of votes to approve executive compensation.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	A proposal to amend the Amended and Restated Certificate of Incorporation and Bylaws of the Company to eliminate the supermajority voting requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	A proposal to amend the Amended and Restated Certificate of Incorporation of the Company to increase (a) the total number of shares of stock of all classes that the Company has authority to issue from 905,000,000 to 2,005,000,000 and (b) the number of authorized shares of common stock, par value $0.01 per share, of the Company from 900,000,000 to 2,000,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	A proposal to amend the Amended and Restated Certificate of Incorporation to effect a reverse stock split of the Common Stock by a ratio of 1-3, with such action to be effected at such time and date as determined by the Board of Directors of the Company within one year after the conclusion of the 2024 Annual Meeting of Shareholders of the Company, and a corresponding reduction in the total number of shares of Common Stock that the Company is authorized to issue under the Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	A proposal to approve the issuance of shares of Company Common Stock in connection with the March 2024 capital raise pursuant to New York Stock Exchange listing rules.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	A proposal to waive the application of Article Fourth, Section C, Clauses 1 and 4 of the Amended and Restated Certificate of Incorporation with respect to affiliates of funds managed by Liberty 77 Capital L.P. and affiliates of funds managed by Reverence Capital Partners L.P., but not any other shareholders of the Company, which provision prohibits any person who beneficially owns, directly or indirectly, more than 10% of the then-outstanding shares of Common Stock from voting any such shares in excess of such 10% threshold.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	A shareholder proposal on Simple Majority Vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	An adjournment proposal, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Annual Meeting to approve Proposals 4, 6 and 7.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	An advisory vote to approve compensation for our executive officers disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	Approval of proposed amendments to the New York Community Bancorp, Inc. 2020 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	Election of Director: Alan Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	Election of Director: Jennifer R. Whip	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	Election of Director: Milton Berlinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLAGSTAR FINANCIAL, INC.	US6494451031	Annual	5/06/2024	The ratification of the appointment of KPMG LLP as the independent registered public accounting firm of New York Community Bancorp, Inc. in the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.04 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BENON JANOS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK NIEHAGE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MUHAMAD CHAHROUR FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN SIMMANG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER AYGUEL OEZKAN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BRITTA LEHFELDT (FROM JUNE 22, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT SEULING FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN KORBMACHER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN MUELLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 5.5 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OR REISSUANCE OF REPURCHASED SHARES WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND CANCELLATION OR REISSUANCE OF REPURCHASED SHARES WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY GFBK GESELLSCHAFT: DISMISS SUPERVISORY BOARD MEMBER MARTIN KORBMACHER	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY GFBK GESELLSCHAFT: ELECT AXEL HOERGER TO THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL SUBMITTED BY GFBK GESELLSCHAFT: ELECT BERND FOERTSCH TO THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	RATIFY BAKER TILLY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	RATIFY BAKER TILLY GMBH AND CO. KG AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FLATEXDEGIRO AG	DE000FTG1111	Annual General Meeting	4/06/2024	VOTING INSTRUCTIONS FOR MOTIONS OR NOMINATIONS BY SHAREHOLDERS THAT ARE NOT MADE ACCESSIBLE BEFORE THE AGM AND THAT ARE MADE OR AMENDED IN THE COURSE OF THE AGM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLEX LNG LTD	BMG359472021	Annual General Meeting	29/04/2024	CAPITAL ADJUSTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLEX LNG LTD	BMG359472021	Annual General Meeting	29/04/2024	REDUCTION OF SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLEX LNG LTD	BMG359472021	Annual General Meeting	29/04/2024	TO APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD500,000 FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLEX LNG LTD	BMG359472021	Annual General Meeting	29/04/2024	TO RE ELECT NIKOLAI GRIGORIEV AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLEX LNG LTD	BMG359472021	Annual General Meeting	29/04/2024	TO RE ELECT OLA LORENTZON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLEX LNG LTD	BMG359472021	Annual General Meeting	29/04/2024	TO RE ELECT STEEN JAKOBSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLEX LNG LTD	BMG359472021	Annual General Meeting	29/04/2024	TO RE ELECT SUSAN SAKMAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLEX LNG LTD	BMG359472021	Annual General Meeting	29/04/2024	TO RE-APPOINT ERNST YOUNG AS AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLEX LNG LTD	BMG359472021	Annual General Meeting	29/04/2024	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLEX LNG LTD	BMG359472021	Annual General Meeting	29/04/2024	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	Election of Director: Charles Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	Election of Director: Dwight James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	Election of Director: Felicia Thorton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	Election of Director: George Vincent West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	Election of Director: Melissa Kersey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	Election of Director: Norman Axelrod	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	Election of Director: Peter Starrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	Election of Director: Richard Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	Election of Director: Ryan Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	Election of Director: Thomas Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	Election of Director: William Giles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	Ratify the appointment of Ernst & Young LLP as independent auditors for Floor & Decor Holdings, Inc.'s (the "Company") 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	To approve, by non-binding vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOOR & DECOR HOLDINGS, INC.	US3397501012	Annual	8/05/2024	To recommend, by non-binding vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLOW TRADERS LTD	BMG3602E1084	Annual General Meeting	13/06/2024	AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLOW TRADERS LTD	BMG3602E1084	Annual General Meeting	13/06/2024	AUTHORITY TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLOW TRADERS LTD	BMG3602E1084	Annual General Meeting	13/06/2024	AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLOW TRADERS LTD	BMG3602E1084	Annual General Meeting	13/06/2024	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLOW TRADERS LTD	BMG3602E1084	Annual General Meeting	13/06/2024	DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLOW TRADERS LTD	BMG3602E1084	Annual General Meeting	13/06/2024	PROPOSAL TO ELECT MR OWAIN LLOYD TO THE BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLOW TRADERS LTD	BMG3602E1084	Annual General Meeting	13/06/2024	PROPOSAL TO RE-ELECT MR JAN VAN KUIJK TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	FLOW TRADERS LTD	BMG3602E1084	Annual General Meeting	13/06/2024	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Election of Director to serve for a one-year term: A. Ryals McMullian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Election of Director to serve for a one-year term: Brigitte H. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Election of Director to serve for a one-year term: C. Martin Wood III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Election of Director to serve for a one-year term: Edward J. Casey, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Election of Director to serve for a one-year term: George E. Deese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Election of Director to serve for a one-year term: James T. Spear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Election of Director to serve for a one-year term: Joanne D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Election of Director to serve for a one-year term: Margaret G. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Election of Director to serve for a one-year term: Melvin T. Stith, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Election of Director to serve for a one-year term: Rhonda O. Gass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Election of Director to serve for a one-year term: Thomas C. Chubb, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Election of Director to serve for a one-year term: W. Jameson McFadden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWERS FOODS, INC.	US3434981011	Annual	23/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Flowers Foods, Inc. for the fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Election of Director: Carlyn R. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Election of Director: Cheryl H. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Election of Director: David E. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Election of Director: Gayla J. Delly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Election of Director: John L. Garrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Election of Director: Kenneth I. Siegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Election of Director: Michael C. McMurray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Election of Director: R. Scott Rowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Election of Director: Ruby R. Chandy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Election of Director: Sujeet Chand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Election of Director: Thomas B. Okray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as the Company's independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Shareholder proposal requesting report on the Company's political spending and policies and procedures regarding political spending.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLOWSERVE CORPORATION	US34354P1057	Annual	16/05/2024	Vote to approve the Company's employee stock purchase plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 4 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	APPROVE CREATION OF DKK 100 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS; APPROVE CREATION OF DKK 100 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS; MAXIMUM INCREASE IN SHARE CAPITAL UNDER BOTH AUTHORIZATIONS UP TO DKK 100 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	APPROVE REMUNERATION OF DIRECTORS FOR 2023 IN THE AGGREGATE AMOUNT OF DKK 6.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	APPROVE REMUNERATION OF DIRECTORS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	ELECT ANNA KRISTIINA HYVONEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	RATIFY ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	RE-ELECT ANNE LOUISE EBERHARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	RE-ELECT DANIEL REIMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	RE-ELECT MADS NIPPER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	RE-ELECT THRASYVOULOS MORAITIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	FLSMIDTH & CO. A/S	DK0010234467	Annual General Meeting	10/04/2024	RE-ELECT TOM KNUTZEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	ADDITIONAL VOTING INSTRUCTIONS - CONVOCATION OF AN EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	ADDITIONAL VOTING INSTRUCTIONS - EXECUTION OF A SPECIAL AUDIT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	ADDITIONAL VOTING INSTRUCTIONS - GENERAL ADDITIONS AND AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE DIVIDENDS OF CHF 1.30 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	DESIGNATE MARIANNE SIEGER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REAPPOINT CLAUDIA PLETSCHER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REAPPOINT GUGLIELMO BRENTEL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REAPPOINT JOSEF FELDER AS NON-VOTING MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REAPPOINT VINCENT ALBERS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REELECT CLAUDIA PLETSCHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REELECT CORINE MAUCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REELECT GUGLIELMO BRENTEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REELECT JOSEF FELDER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REELECT JOSEF FELDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	FLUGHAFEN ZUERICH AG	CH0319416936	Annual General Meeting	22/04/2024	REELECT STEPHAN GEMKOW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	AMEND ARTICLE 36 RE: INCREASE IN BOARD SIZE TO 14	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	APPROVE ANNUAL MAXIMUM REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	ELECT OLATZ URROZ GARCIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	REELECT BRIAN MCDONALD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	REELECT ESTHER BERROZPE GALINDO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	FLUIDRA, SA	ES0137650018	Ordinary General Meeting	8/05/2024	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUOR CORPORATION	US3434121022	Annual	1/05/2024	An advisory vote to approve the company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUOR CORPORATION	US3434121022	Annual	1/05/2024	Election of Director: Alan M. Bennett	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUOR CORPORATION	US3434121022	Annual	1/05/2024	Election of Director: Armando J. Olivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUOR CORPORATION	US3434121022	Annual	1/05/2024	Election of Director: David E. Constable	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUOR CORPORATION	US3434121022	Annual	1/05/2024	Election of Director: H. Paulett Eberhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUOR CORPORATION	US3434121022	Annual	1/05/2024	Election of Director: James T. Hackett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUOR CORPORATION	US3434121022	Annual	1/05/2024	Election of Director: Lisa Glatch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUOR CORPORATION	US3434121022	Annual	1/05/2024	Election of Director: Matthew K. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUOR CORPORATION	US3434121022	Annual	1/05/2024	Election of Director: Rosemary T. Berkery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUOR CORPORATION	US3434121022	Annual	1/05/2024	Election of Director: Teri P. McClure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUOR CORPORATION	US3434121022	Annual	1/05/2024	Election of Director: Thomas C. Leppert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUOR CORPORATION	US3434121022	Annual	1/05/2024	The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Approval of the Company's 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Election of Class B Director for a term expiring in 2027: Louis C. Grassi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Election of Class B Director for a term expiring in 2027: Michael A. Azarian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Election of Class B Director for a term expiring in 2027: Sam S. Han	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Election of Class B Director for a term expiring in 2027: Steven J. D'Iorio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Ratification of appointment of BDO USA, P.C. as the Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLYWIRE CORPORATION	US3024921039	Annual	4/06/2024	Election of Directors Edwin Santos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLYWIRE CORPORATION	US3024921039	Annual	4/06/2024	Election of Directors Phillip Riese	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLYWIRE CORPORATION	US3024921039	Annual	4/06/2024	The advisory approval of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLYWIRE CORPORATION	US3024921039	Annual	4/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND SETTING THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	APPROVAL OF THE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ENRIQUE MARTINEZ, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JACQUES VEYRAT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE CORPORATE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL TREASURY SHARES HELD BY THE COMPANY AND BOUGHT BACK PURSUANT TO THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. BRIGITTE TAITTINGER JOUYET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. LAURE HAUSEUX AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. STEFANIE MEYER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FNAC DARTY SA	FR0011476928	MIX	29/05/2024	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS - ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Darlene Nicosia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Dona D. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Guillermo G. Marmol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Kimberly Underhill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Mary N. Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Steven Oakland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Tristan Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Ulice Payne, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Election of Director to serve for One-Year Term: Virginia C. Drosos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Ratify the Appointment of KPMG LLP as the Company's Independent Registered Public Accounting Firm for the 2024 Fiscal Year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOOT LOCKER, INC.	US3448491049	Annual	21/05/2024	Vote, on an Advisory Basis, to Approve the Company's Named Executive Officers' Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORAN MINING CORPORATION	CA3449112018	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Daniel Myerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORAN MINING CORPORATION	CA3449112018	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) David Petroff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORAN MINING CORPORATION	CA3449112018	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Jessica McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORAN MINING CORPORATION	CA3449112018	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Majd Bakar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORAN MINING CORPORATION	CA3449112018	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Maurice Tagami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORAN MINING CORPORATION	CA3449112018	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Nancy Guay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORAN MINING CORPORATION	CA3449112018	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Wayne Wouters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORAN MINING CORPORATION	CA3449112018	Annual and Special Meeting	9/05/2024	To appoint KPMG LLP as Auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORAN MINING CORPORATION	CA3449112018	Annual and Special Meeting	9/05/2024	To consider and if thought advisable, to pass an ordinary resolution authorizing an alteration of the Company's Articles to remove the provisions of Section 15 of the Company's Articles which permit the appointment of alternate directors, as more particularly described in the Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORAN MINING CORPORATION	CA3449112018	Annual and Special Meeting	9/05/2024	To consider and if thought advisable, to pass, with or without amendment, an ordinary resolution approving the Company's Employee Share Purchase Plan as more particularly described in the Company's management information circular dated April 3, 2024 (the "Circular")	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORAN MINING CORPORATION	CA3449112018	Annual and Special Meeting	9/05/2024	To set the number of directors to be elected at the Meeting at seven (7).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORGE GLOBAL HOLDINGS, INC.	US34629L1035	Annual	12/06/2024	Election of Directors Asiff Hirji	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORGE GLOBAL HOLDINGS, INC.	US34629L1035	Annual	12/06/2024	Election of Directors Eric Leupold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORGE GLOBAL HOLDINGS, INC.	US34629L1035	Annual	12/06/2024	Election of Directors Larry Leibowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORGE GLOBAL HOLDINGS, INC.	US34629L1035	Annual	12/06/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORGE GLOBAL HOLDINGS, INC.	US34629L1035	Annual	12/06/2024	The approval, on a non-binding advisory basis, of the compensation paid to the named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORMFACTOR, INC.	US3463751087	Annual	17/05/2024	Advisory approval of FormFactor's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORMFACTOR, INC.	US3463751087	Annual	17/05/2024	Election of Director: Brian White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORMFACTOR, INC.	US3463751087	Annual	17/05/2024	Election of Director: Jorge Titinger	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORMFACTOR, INC.	US3463751087	Annual	17/05/2024	Election of Director: Kelley Steven-Waiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORMFACTOR, INC.	US3463751087	Annual	17/05/2024	Election of Director: Kevin Brewer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORMFACTOR, INC.	US3463751087	Annual	17/05/2024	Election of Director: Michael D. Slessor	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORMFACTOR, INC.	US3463751087	Annual	17/05/2024	Election of Director: Rebeca Obregon-Jimenez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORMFACTOR, INC.	US3463751087	Annual	17/05/2024	Election of Director: Sheri Rhodes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORMFACTOR, INC.	US3463751087	Annual	17/05/2024	Election of Director: Thomas St. Dennis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORMFACTOR, INC.	US3463751087	Annual	17/05/2024	Ratification of the selection of KPMG LLP as FormFactor's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FORMULA SYSTEMS (1985) LTD	IL0002560162	Ordinary General Meeting	9/05/2024	REAPPOINT KOST FORER GABBAY AND KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FORMULA SYSTEMS (1985) LTD	IL0002560162	Ordinary General Meeting	9/05/2024	REELECT GABRIELA ZUKOWIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FORMULA SYSTEMS (1985) LTD	IL0002560162	Ordinary General Meeting	9/05/2024	REELECT KAROLINA RZONCA-BAJOREK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FORMULA SYSTEMS (1985) LTD	IL0002560162	Ordinary General Meeting	9/05/2024	REELECT MAREK PANEK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FORMULA SYSTEMS (1985) LTD	IL0002560162	Ordinary General Meeting	9/05/2024	REELECT OHAD MELNIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FORMULA SYSTEMS (1985) LTD	IL0002560162	Ordinary General Meeting	9/05/2024	REELECT RAFAL KOZLOWSKI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	ELECTION OF THE AUDITOR AND GROUP AUDITOR FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	ELECTION OF THE AUDITOR FOR THE POSSIBLE AUDIT REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION IN THE 2024 FINANCIAL YEAR AND IN THE 2025 FINANCIAL YEAR UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	ELECTION OF THE AUDITOR FOR THE POSSIBLE REVIEW OF CONDENSED FINANCIAL STATEMENTS AND INTERIM MANAGEMENT REPORT FOR THE FIRST HALF OF THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE CANCELLATION OF THE 2023 AUTHORIZED CAPITAL AND THE CREATION OF A NEW 2024/I AUTHORIZED CAPITAL, WITH THE OPTION OF EXCLUDING SUBSCRIPTION RIGHTS, AND ON THE CORRESPONDING AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZATIONS AND THE GRANTING OF A NEW AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES, INCLUDING THE AUTHORIZATION TO REDEEM ACQUIRED TREASURY SHARES AND REDUCE THE SHARE CAPITAL AS WELL AS TO EXCLUDE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE ELECTION OF A NEW MEMBER OF THE ENLARGED SUPERVISORY BOARD - MR. COLIN MICHAEL BOND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE ELECTION OF TWO NEW MEMBER OF THE SUPERVISORY BOARD - INDIVIDUAL ELECTION OF DR. BODO COLDEWEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE ELECTION OF TWO NEW MEMBER OF THE SUPERVISORY BOARD - INDIVIDUAL ELECTION OF MR. NICHOLAS HAGGAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - INDIVIDUAL DISCHARGE FOR DR. THOMAS STRUNGMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - INDIVIDUAL DISCHARGE FOR MR. KLAUS ROHRIG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - INDIVIDUAL DISCHARGE OF DR. OLAF STILLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - INDIVIDUAL DISCHARGE OF MR. PETER WENDELN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE MEMBER OF THE SUPERVISORY BOARD - INDIVIDUAL DISCHARGE OF MR. WOLFGANG ESSLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE INCREASE IN SIZE OF THE SUPERVISORY BOARD AND FURTHER AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FORMYCON AG	DE000A1EWVY8	Annual General Meeting	12/06/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE COMPANY'S SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORRESTER RESEARCH, INC.	US3465631097	Annual	14/05/2024	Election of Directors Anthony Friscia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORRESTER RESEARCH, INC.	US3465631097	Annual	14/05/2024	Election of Directors David Boyce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORRESTER RESEARCH, INC.	US3465631097	Annual	14/05/2024	Election of Directors George F. Colony	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORRESTER RESEARCH, INC.	US3465631097	Annual	14/05/2024	Election of Directors Neil Bradford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORRESTER RESEARCH, INC.	US3465631097	Annual	14/05/2024	Election of Directors Robert M. Galford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORRESTER RESEARCH, INC.	US3465631097	Annual	14/05/2024	Election of Directors Warren Romine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORRESTER RESEARCH, INC.	US3465631097	Annual	14/05/2024	Election of Directors Yvonne Wassenaar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORRESTER RESEARCH, INC.	US3465631097	Annual	14/05/2024	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORRESTER RESEARCH, INC.	US3465631097	Annual	14/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	AUTHORITIES TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	MARKET PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	RENEWAL OF AUTHORITY TO ALLOT SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT A FINAL DIVIDEND OF 2.0 PENCE PER ORDINARY SHARE BE DECLARED FOR THE YEAR ENDED 31 DECEMBER 2023, PAYABLE TO ORDINARY SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 14 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT BEN GUYATT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT DIVYA SESHAMANI BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT ERNST YOUNG LLP BE RE-APPOINTED AS THE AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT GINA JARDINE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT JUSTIN ATKINSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT KATHERINE INNES KER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT MARTIN SUTHERLAND BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT NEIL ASH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT THE AUDIT COMMITTEE BE AUTHORISED ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT THE REMUNERATION COMMITTEE REPORT (EXCLUDING THE REMUNERATION POLICY SET OUT ON PAGES 134 TO 144 OF THE 2023 ANNUAL REPORT AND ACCOUNTS) FOR THE YEAR ENDED 31 DECEMBER 2023, AS SET OUT ON PAGES 128 TO 156 OF THE 2023 ANNUAL REPORT AND ACCOUNTS, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT VINCE NIBLETT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FORTERRA PLC	GB00BYYW3C20	Annual General Meeting	21/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GIVEN POWER PURSUANT TO SECTIONS 570(1) AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT') TO (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE DISCHARGE CEO OF TOMMY EKLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF ANNA FRICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF BOARD CHAIRMAN OLOF HALLRUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF LENA GLADER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF MAGNUS GUDEHN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF PER BERTLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 755,000 TO CHAIRMAN AND 325,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE SHARE SAVINGS PROGRAM 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	APPROVE TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	AUTHORIZE CHAIRMAN OF THE BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	DETERMINE NUMBER OF AUDITORS (1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	REELECT ANNA FRICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	REELECT LENA GLADER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	REELECT MAGNUS GUDEHN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	REELECT OLOF HALLRUP AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	REELECT OLOF HALLRUP AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	FORTNOX AB	SE0017161243	Annual General Meeting	11/04/2024	REELECT PER BERTLAND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORTREA HOLDINGS INC.	US34965K1079	Annual	14/05/2024	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORTREA HOLDINGS INC.	US34965K1079	Annual	14/05/2024	Advisory vote to approve compensation for our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORTREA HOLDINGS INC.	US34965K1079	Annual	14/05/2024	Election of Director: David Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORTREA HOLDINGS INC.	US34965K1079	Annual	14/05/2024	Election of Director: Edward Pesicka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORTREA HOLDINGS INC.	US34965K1079	Annual	14/05/2024	Ratification of the appointment of Deloitte & Touche LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORTUNA SILVER MINES INC.	CA3499151080	Annual and Special Meeting	20/06/2024	Appointment of KPMG LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORTUNA SILVER MINES INC.	CA3499151080	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Alfredo Sillau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORTUNA SILVER MINES INC.	CA3499151080	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) David Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORTUNA SILVER MINES INC.	CA3499151080	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) David Laing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORTUNA SILVER MINES INC.	CA3499151080	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Jorge Ganoza Durant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORTUNA SILVER MINES INC.	CA3499151080	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Kate Harcourt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORTUNA SILVER MINES INC.	CA3499151080	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Kylie Dickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORTUNA SILVER MINES INC.	CA3499151080	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Mario Szotlender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORTUNA SILVER MINES INC.	CA3499151080	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Salma Seetaroo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORTUNA SILVER MINES INC.	CA3499151080	Annual and Special Meeting	20/06/2024	To consider, and if thought fit, pass a special resolution to approve a change in the name of the Company from "Fortuna Silver Mines Inc." to "Fortuna Mining Corp.".	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FORTUNA SILVER MINES INC.	CA3499151080	Annual and Special Meeting	20/06/2024	To set the number of Directors at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FORTUNE REAL ESTATE INVESTMENT TRUST	SG1O33912138	Annual General Meeting	24/05/2024	TO APPROVE THE GRANT OF THE UNIT BUY-BACK MANDATE AS SET OUT IN THE AGM NOTICE DATED 23 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FORTUNE REAL ESTATE INVESTMENT TRUST	SG1O33912138	Annual General Meeting	24/05/2024	TO APPROVE THE NEW CK PROPERTY MANAGEMENT TRANSACTIONS FRAMEWORK AGREEMENT, THE CK PROPERTY MANAGEMENT TRANSACTIONS UNDER THE NEW CK PROPERTY MANAGEMENT TRANSACTIONS FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS APPLICABLE THERETO AS SET OUT IN THE AGM NOTICE DATED 23 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	APPOINTMENT OF CHRISTEL BORIES, IN REPLACEMENT OF ODILE DESFORGES, AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR IN CHARGE OF THE CERTIFICATION MISSION FOR SUSTAINABILITY RELATED INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR IN CHARGE OF THE CERTIFICATION MISSION FOR SUSTAINABILITY RELATED INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	APPROPRIATION OF INCOME FOR THE FISCAL YEAR AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 -APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	APPROVAL OF THE ELEMENTS COMPRISING THE TOTAL COMPENSATION AND ALL BENEFITS OF ANY KIND PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2023, OR GRANTED IN RESPECT OF THE SAME FISCAL YEAR TO MICHEL DE ROSEN, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	APPROVAL OF THE ELEMENTS COMPRISING THE TOTAL COMPENSATION AND ALL BENEFITS OF ANY KIND PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2023, OR GRANTED IN RESPECT OF THE SAME FISCAL YEAR TO PATRICK KOLLER, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE - COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE EXISTING SHARES AND/OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPINGS, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF REDUCING THE SHARE CAPITAL THROUGH THE CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES PROVIDED FOR IN TWENTIETH, TWENTY-FIRST AND TWENTY-SECOND RESOLUTIONS (SUSPENSION DURING TENDER OFFER PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL THROUGH THE ISSUE OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO CARRY OUT SHARE CAPITAL INCREASES, WITH REMOVAL OF PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF CATEGORIES OF BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED (SUSPENSION DURING TENDER OFFER PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE SHARE CAPITAL OF THE COMPANY AND/OR OF A SUBSIDIARY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS (SUSPENSION DURING TENDER OFFER PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR OF A SUBSIDIARY AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER ADDRESSED EXCLUSIVELY TO A RESTRICTED CIRCLE OF INVESTORS ACTING ON THEIR OWN BEHALF OR TO QUALIFIED INVESTORS (SUSPENSION DURING A PUBLIC OFFER PERIOD)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR OF A SUBSIDIARY AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY OFFERS TO THE PUBLIC (EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411 -2 OF THE FRENCH MONETARY AND FINANCIAL CODE) AND/OR AS REMUNERATION FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER (SUSPENSION DURING A PUBLIC OFFER PERIOD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES GRANTED TO THE COMPANY (SUSPENSION DURING TENDER OFFER PERIODS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	FIXED ANNUAL AMOUNT TO ALLOCATE TO BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	RATIFICATION OF THE COOPTATION OF NICOLAS PETER AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	RENEWAL OF JEAN-BERNARD LEVY, AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	RENEWAL OF JUDY CURRAN, AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	RENEWAL OF MICHEL DE ROSEN, AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FORVIA	FR0000121147	MIX	30/05/2024	STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTIES AGREEMENTS AND APPROVAL OF SUCH AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	Election of Directors Ana B. Amicarella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	Election of Directors Charles L. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	Election of Directors Christine M. Gorjanc	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	Election of Directors Dale W. Boyles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	Election of Directors George S. Mayes, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	Election of Directors Javier Polit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	Election of Directors Laurie A. Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	Election of Directors Michael B. Hodge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	Election of Directors R. Craig Carlock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	Election of Directors Robert L. Edwards, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	Election of Directors Shawn Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	Election of Directors Valerie A. Bonebrake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	To approve the amendment to the 2016 Omnibus Incentive Compensation Plan to increase the number of shares of common stock authorized for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	To approve, (i) the issuance of shares of common stock upon the conversion of the outstanding Series C Preferred Units issued in connection with the Omni Acquisition and (ii) the issuance of fractional units of Series B Preferred Stock upon the conversion of Opco Series C-2 Preferred Units issued in connection with the Omni Acquisition into Opco Class B Units, and the issuance of common stock upon the exchange of such fractional units of Series B Preferred Stock (together with corresponding Opco Class B Units).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers (the "say on pay vote").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORWARD AIR CORPORATION	US3498531017	Annual	3/06/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE GRANTING THE APPROVAL FOR THE LISTING OF, AND THE PERMISSION TO DEAL IN, THE SHARES TO BE ISSUED IN RESPECT OF THE SCHEME MANDATE LIMIT, TO CONSIDER AND APPROVE THE ADOPTION OF THE 2024 SHARE AWARD PLAN AND TO AUTHORIZE ANY DIRECTOR AND/OR HIS/HER DELEGATE(S) TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2024 SHARE AWARD PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (THE STOCK EXCHANGE) GRANTING THE APPROVAL FOR THE LISTING OF, AND THE PERMISSION TO DEAL IN, THE ORDINARY SHARES OF THE COMPANY (OR SUCH SHARES AS SHALL RESULT FROM A CAPITALIZATION ISSUE, RIGHTS ISSUE, SUBDIVISION, CONSOLIDATION, RE-CLASSIFICATION, RECONSTRUCTION OR REDUCTION OF SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME) (THE SHARE(S)) WHICH MAY BE ISSUED IN RESPECT OF THE SCHEME MANDATE LIMIT (AS DEFINED IN THE SUPPLEMENTAL CIRCULAR OF THE COMPANY DATED 22 APRIL 2024 (THE SUPPLEMENTAL CIRCULAR), TO CONSIDER AND APPROVE THE ADOPTION OF THE 2024 SHARE OPTION SCHEME AND TO AUTHORIZE ANY DIRECTOR AND/OR HIS/HER DELEGATE(S) TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2024 SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	TO ACCEPT, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE BOARD OF DIRECTORS (THE BOARD) AND OF AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S))	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED UNDER THE 2024 SHARE AWARD PLAN AND ANY OTHER SCHEMES OF THE COMPANY MUST NOT IN AGGREGATE EXCEED 10% (OR SUCH OTHER PERCENTAGE WHICH MAY BE SPECIFIED BY THE STOCK EXCHANGE FROM TIME TO TIME) OF THE TOTAL NUMBER OF SHARES IN ISSUE AS AT THE DATE OF AGM OR THE RELEVANT DATE OF APPROVAL OF THE REFRESHMENT OF THE SCHEME MANDATE LIMIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED UNDER THE 2024 SHARE OPTION SCHEME AND ANY OTHER SCHEMES OF THE COMPANY MUST NOT IN AGGREGATE EXCEED 10% (OR SUCH OTHER PERCENTAGE WHICH MAY BE SPECIFIED BY THE STOCK EXCHANGE FROM TIME TO TIME) OF THE TOTAL NUMBER OF SHARES IN ISSUE AS AT THE DATE OF AGM OR THE RELEVANT DATE OF APPROVAL OF THE REFRESHMENT OF THE SCHEME MANDATE LIMIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	TO RE-ELECT MR. ALLAN ZEMAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	TO RE-ELECT MR. CHOI YIN ON AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	TO RE-ELECT MR. PAN DONGHUI AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	FOSUN TOURISM GROUP	KYG365731069	Annual General Meeting	14/05/2024	TO RE-ELECT MS. KATHERINE RONG XIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Barbara Jesuele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Charles L. Jemley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Douglas B. Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: John S. Moody	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Liz Tennican	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Marran H. Ogilvie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Toni Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: William H. Lenehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOUR CORNERS PROPERTY TRUST, INC.	US35086T1097	Annual	6/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOX FACTORY HOLDING CORP.	US35138V1026	Annual	3/05/2024	Election of Director term expires in 2027: Michael C. Dennison	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOX FACTORY HOLDING CORP.	US35138V1026	Annual	3/05/2024	Election of Director term expires in 2027: Sidney Johnson	Management	F,W	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOX FACTORY HOLDING CORP.	US35138V1026	Annual	3/05/2024	Election of Director term expires in 2027: Ted D. Waitman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOX FACTORY HOLDING CORP.	US35138V1026	Annual	3/05/2024	To approve, on an advisory basis, the resolution approving the compensation of Fox Factory Holding Corp.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOX FACTORY HOLDING CORP.	US35138V1026	Annual	3/05/2024	To ratify the appointment of Grant Thornton LLP as our independent public accountants for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FOX FACTORY HOLDING CORP.	US35138V1026	Annual	3/05/2024	To vote on an advisory resolution on the frequency of future advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kusunoki, Keitaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Shuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Otaki, Morihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamakawa, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asari, Misuzu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukiyama, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikegami, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagao, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Kimiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Morimasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP CORPORATION	JP3167000003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Kazuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	Annual	29/05/2024	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	Annual	29/05/2024	AMENDMENT TO THE COMPANY'S CHARTER TO ELIMINATE SUPERMAJORITY VOTING REQUIREMENTS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	Annual	29/05/2024	ELECTION OF DIRECTOR: Buford H. Ortale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	Annual	29/05/2024	ELECTION OF DIRECTOR: Elizabeth K. Tuppeny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	Annual	29/05/2024	ELECTION OF DIRECTOR: Jamie Handwerker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	Annual	29/05/2024	ELECTION OF DIRECTOR: Joe Dumars	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	Annual	29/05/2024	ELECTION OF DIRECTOR: Pat Augustine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	Annual	29/05/2024	ELECTION OF DIRECTOR: Peter J. McDonough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	Annual	29/05/2024	ELECTION OF DIRECTOR: Richard J. Byrne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN BSP REALTY TRUST, INC.	US35243J1016	Annual	29/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN ELECTRIC CO., INC.	US3535141028	Annual	3/05/2024	Approve, on an advisory basis, the executive compensation of the Named Executive Officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN ELECTRIC CO., INC.	US3535141028	Annual	3/05/2024	Election of Director for term expiring at the 2027 Annual Meeting: David M. Wathen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN ELECTRIC CO., INC.	US3535141028	Annual	3/05/2024	Election of Director for term expiring at the 2027 Annual Meeting: Gregg C. Sengstack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN ELECTRIC CO., INC.	US3535141028	Annual	3/05/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANKE GIESEN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JULIA KRANENBERG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS ZIESCHANG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PIERRE PRUEMM FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEFAN SCHULTE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BASTIAN BERGERHOFF FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DEVRIM ARSLAN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FELIX KREUTEL (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK-PETER KAUFMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAKAN BOELUEKMESE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAKAN CICEK (UNTIL MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARRY HOHMEISTER (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INES BORN (UNTIL MAY 23, 2023 AND FROM AUG. 4, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARIN KNAPPE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARINA BECKER-LIENEMANN (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATHRIN DAHNKE (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATJA WINDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LOTHAR KLEMM FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGARETE HAASE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATHIAS VENEMA FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS POESCHKO FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL BODDENBERG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL ODENWALD (UNTIL MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIKE JOSEF (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OEZGUER YALCINKAYA (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER FELDMANN (UNTIL MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GERBER (UNTIL JAN. 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER QADEER RANA (UNTIL JAN. 4, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RAMONA LINDNER (UNTIL MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIDAR KAYA (FROM MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SONJA WAERNTGES FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH KIPPER (UNTIL MAY 23, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	DE0005773303	Annual General Meeting	28/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FREEHOLD ROYALTIES LTD.	CA3565001086	Annual	7/05/2024	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of Freehold for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FREEHOLD ROYALTIES LTD.	CA3565001086	Annual	7/05/2024	Election of Directors (Majority Voting) Aidan M. Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FREEHOLD ROYALTIES LTD.	CA3565001086	Annual	7/05/2024	Election of Directors (Majority Voting) David M. Spyker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FREEHOLD ROYALTIES LTD.	CA3565001086	Annual	7/05/2024	Election of Directors (Majority Voting) Gary R. Bugeaud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FREEHOLD ROYALTIES LTD.	CA3565001086	Annual	7/05/2024	Election of Directors (Majority Voting) J. Douglas Kay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FREEHOLD ROYALTIES LTD.	CA3565001086	Annual	7/05/2024	Election of Directors (Majority Voting) Kim E. Lynch Proctor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FREEHOLD ROYALTIES LTD.	CA3565001086	Annual	7/05/2024	Election of Directors (Majority Voting) Marvin F. Romanow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FREEHOLD ROYALTIES LTD.	CA3565001086	Annual	7/05/2024	Election of Directors (Majority Voting) Mathieu M. Roy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FREEHOLD ROYALTIES LTD.	CA3565001086	Annual	7/05/2024	Election of Directors (Majority Voting) Maureen E. Howe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FREEHOLD ROYALTIES LTD.	CA3565001086	Annual	7/05/2024	Election of Directors (Majority Voting) Valerie A. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FREEHOLD ROYALTIES LTD.	CA3565001086	Annual	7/05/2024	To vote, on an advisory, non-binding basis, to accept Freehold's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.77 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANTONIUS FROMME FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH VILANEK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER INGO ARNOLD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER NICOLE ENGENHARDT-GILLE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RICKMANN VON PLATEN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN ESCH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENTE BRANDT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CLAUDIA ANDERLEIT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK SUWALD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERHARD HUCK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN LOPATTA FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KNUT MACKEPRANG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARC TUENGLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRIAM WOHLFARTH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETRA WINTER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBERT WEIDINGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINE CHRISTIANSEN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THEO-BENNEKE BRETSCH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS KARLOVITS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS REIMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS MARX FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	FREENET AG	DE000A0Z2ZZ5	Annual General Meeting	8/05/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND FOR THE FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESH DEL MONTE PRODUCE INC.	KYG367381053	Annual	6/06/2024	Approve, by non-binding advisory vote, the compensation of our named executive officers in 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESH DEL MONTE PRODUCE INC.	KYG367381053	Annual	6/06/2024	Election of Director for a three-year term expiring at the 2027 Annual General Meeting of Shareholders: Ahmad Abu-Ghazaleh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESH DEL MONTE PRODUCE INC.	KYG367381053	Annual	6/06/2024	Election of Director for a three-year term expiring at the 2027 Annual General Meeting of Shareholders: Dr. Ajai Puri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESH DEL MONTE PRODUCE INC.	KYG367381053	Annual	6/06/2024	Election of Director for a three-year term expiring at the 2027 Annual General Meeting of Shareholders: Mohammad Abu-Ghazaleh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESH DEL MONTE PRODUCE INC.	KYG367381053	Annual	6/06/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESHWORKS INC.	US3580541049	Annual	6/06/2024	Election of Directors Jennifer Taylor	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESHWORKS INC.	US3580541049	Annual	6/06/2024	Election of Directors Rathna Mathrubootham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESHWORKS INC.	US3580541049	Annual	6/06/2024	Election of Directors Zachary Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRESHWORKS INC.	US3580541049	Annual	6/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Advisory vote on the frequency of future advisory votes to approve the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Advisory vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Anna C. Catalano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Balakrishnan A. Ganesh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Brian P. McAndrews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Christopher L. Clipper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: D. Steve Boland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Lara H. Balazs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Liane J. Pelletier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Peter L. Cella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: William C. Cobb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FRONTERA ENERGY CORPORATION	CA35905B1076	Annual	23/05/2024	Appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FRONTERA ENERGY CORPORATION	CA35905B1076	Annual	23/05/2024	Election of Directors (Majority Voting) Gabriel de Alba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FRONTERA ENERGY CORPORATION	CA35905B1076	Annual	23/05/2024	Election of Directors (Majority Voting) L. F. Alarcón Mantilla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FRONTERA ENERGY CORPORATION	CA35905B1076	Annual	23/05/2024	Election of Directors (Majority Voting) O. Cabrales Segovia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FRONTERA ENERGY CORPORATION	CA35905B1076	Annual	23/05/2024	Election of Directors (Majority Voting) Russell Ford	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FRONTERA ENERGY CORPORATION	CA35905B1076	Annual	23/05/2024	Election of Directors (Majority Voting) Veronique Giry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FRONTERA ENERGY CORPORATION	CA35905B1076	Annual	23/05/2024	Election of Directors (Majority Voting) W. Ellis Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FRONTERA ENERGY CORPORATION	CA35905B1076	Annual	23/05/2024	To set the number of Directors at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	Election of Director: John G. Stratton	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	Election of Director: Kevin L. Beebe	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	Election of Director: Lisa V. Chang	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	Election of Director: Margaret M. Smyth	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	Election of Director: Maryann Turcke	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	Election of Director: Nick Jeffery	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	Election of Director: Pamela L. Coe	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	Election of Director: Prat Vemana	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	Election of Director: Stephen C. Pusey	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	Election of Director: Woody Young	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	To adopt and approve a 2024 Management Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	To approve, on an advisory basis, our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER COMMUNICATIONS PARENT, INC	US35909D1090	Annual	15/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER GROUP HOLDINGS, INC.	US35909R1086	Annual	23/05/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER GROUP HOLDINGS, INC.	US35909R1086	Annual	23/05/2024	To elect Class III Director to serve until the 2027 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Barry L. Biffle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER GROUP HOLDINGS, INC.	US35909R1086	Annual	23/05/2024	To elect Class III Director to serve until the 2027 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Brian H. Franke	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER GROUP HOLDINGS, INC.	US35909R1086	Annual	23/05/2024	To elect Class III Director to serve until the 2027 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Ofelia Kumpf	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER GROUP HOLDINGS, INC.	US35909R1086	Annual	23/05/2024	To elect Class III Director to serve until the 2027 annual meeting of stockholders, and until their respective successors are duly elected and qualified: Robert J. Genise	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRONTIER GROUP HOLDINGS, INC.	US35909R1086	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRP HOLDINGS, INC.	US30292L1070	Annual	8/05/2024	Approval of, on an advisory basis, the compensation of FRP's named executive officers (the "Compensation Proposal")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRP HOLDINGS, INC.	US30292L1070	Annual	8/05/2024	Election of Directors David H. DeVilliers,Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRP HOLDINGS, INC.	US30292L1070	Annual	8/05/2024	Election of Directors John D. Baker II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRP HOLDINGS, INC.	US30292L1070	Annual	8/05/2024	Election of Directors John S. Surface	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRP HOLDINGS, INC.	US30292L1070	Annual	8/05/2024	Election of Directors Margaret B. Wetherbee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRP HOLDINGS, INC.	US30292L1070	Annual	8/05/2024	Election of Directors Martin E. Stein, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRP HOLDINGS, INC.	US30292L1070	Annual	8/05/2024	Election of Directors Matthew S. McAfee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRP HOLDINGS, INC.	US30292L1070	Annual	8/05/2024	Election of Directors Nicole B. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRP HOLDINGS, INC.	US30292L1070	Annual	8/05/2024	Election of Directors William H. Walton III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRP HOLDINGS, INC.	US30292L1070	Annual	8/05/2024	Ratification of the audit committee's selection of FRP's independent registered public accounting firm, Hancock Askew & Co., LLP (the "Auditor Proposal")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTAI AVIATION LTD.	KYG3730V1059	Annual	29/05/2024	Election of Directors A. Andrew Levison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTAI AVIATION LTD.	KYG3730V1059	Annual	29/05/2024	Election of Directors Kenneth J. Nicholson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTAI AVIATION LTD.	KYG3730V1059	Annual	29/05/2024	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm for FTAI Aviation Ltd. for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTI CONSULTING, INC.	US3029411093	Annual	5/06/2024	Election of Director: Brenda J. Bacon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTI CONSULTING, INC.	US3029411093	Annual	5/06/2024	Election of Director: Claudio Costamagna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTI CONSULTING, INC.	US3029411093	Annual	5/06/2024	Election of Director: Elsy Boglioli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTI CONSULTING, INC.	US3029411093	Annual	5/06/2024	Election of Director: Gerard E. Holthaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTI CONSULTING, INC.	US3029411093	Annual	5/06/2024	Election of Director: Laureen E. Seeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTI CONSULTING, INC.	US3029411093	Annual	5/06/2024	Election of Director: Mark S. Bartlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTI CONSULTING, INC.	US3029411093	Annual	5/06/2024	Election of Director: Nicholas C. Fanandakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTI CONSULTING, INC.	US3029411093	Annual	5/06/2024	Election of Director: Stephen C. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTI CONSULTING, INC.	US3029411093	Annual	5/06/2024	Election of Director: Steven H. Gunby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTI CONSULTING, INC.	US3029411093	Annual	5/06/2024	Ratify the appointment of KPMG LLP as FTI Consulting, Inc.'s independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FTI CONSULTING, INC.	US3029411093	Annual	5/06/2024	Vote on an advisory (non-binding) resolution to approve the compensation of the named executive officers for the year ended December 31, 2023 as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Approval of an amendment to the Company's 2020 Equity Incentive Plan to, among other things, increase the number of shares of Common Stock available for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Approval of an amendment to the Company's Articles of Incorporation that would increase the number of authorized shares of our Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Approval of the adjournment of the Annual Meeting, if necessary, to solicit additional proxies if there are not sufficient votes in favor of Proposal 4, Proposal 5 or Proposal 6.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Approval, in accordance with Section 312.03 of the NYSE Listed Company Manual, of the full settlement of conversions in Common Stock of the Company's Convertible Senior Secured Notes due 2029.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Election of Directors Daniel Leff	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Election of Directors David Gandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Election of Directors Edgar Bronfman Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Election of Directors Ignacio Figueras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Election of Directors Julie Haddon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Election of Directors Laura Onopchenko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Election of Directors Neil Glat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUBOTV INC.	US35953D1046	Annual	18/06/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUELCELL ENERGY, INC.	US35952H6018	Annual	4/04/2024	Election of Director to serve until the 2025 Annual Meeting: Betsy Bingham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUELCELL ENERGY, INC.	US35952H6018	Annual	4/04/2024	Election of Director to serve until the 2025 Annual Meeting: Cynthia Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUELCELL ENERGY, INC.	US35952H6018	Annual	4/04/2024	Election of Director to serve until the 2025 Annual Meeting: Donna Sims Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUELCELL ENERGY, INC.	US35952H6018	Annual	4/04/2024	Election of Director to serve until the 2025 Annual Meeting: James H. England	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUELCELL ENERGY, INC.	US35952H6018	Annual	4/04/2024	Election of Director to serve until the 2025 Annual Meeting: Jason Few	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUELCELL ENERGY, INC.	US35952H6018	Annual	4/04/2024	Election of Director to serve until the 2025 Annual Meeting: Matthew F. Hilzinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUELCELL ENERGY, INC.	US35952H6018	Annual	4/04/2024	Election of Director to serve until the 2025 Annual Meeting: Natica von Althann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUELCELL ENERGY, INC.	US35952H6018	Annual	4/04/2024	To approve the amendment and restatement of the FuelCell Energy, Inc. Third Amended and Restated 2018 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUELCELL ENERGY, INC.	US35952H6018	Annual	4/04/2024	To approve, on a non-binding advisory basis, the compensation of FuelCell Energy, Inc.'s named executive officers as set forth in the "Executive Compensation" section of the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUELCELL ENERGY, INC.	US35952H6018	Annual	4/04/2024	To ratify the selection of KPMG LLP as FuelCell Energy, Inc.'s independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	AUTHORISATION OF THE BOARD OF MANAGEMENT TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	AUTHORISATION OF THE BOARD OF MANAGEMENT TO: ISSUE (OR GRANT RIGHTS TO ACQUIRE) SHARES UP TO 10%	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	AUTHORISATION OF THE BOARD OF MANAGEMENT TO: LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES AND/OR GRANTS IN CONNECTION WITH AGENDA ITEM 11A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MR. A. CAMPO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MR. R. MOBED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MR. S. VOLLEBREGT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	DISCHARGE: DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT FOR THEIR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	DISCHARGE: DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	DIVIDEND: DIVIDEND PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	REMUNERATION POLICY BOARD OF MANAGEMENT: ADOPTION OF THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT PER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	FUGRO NV	NL00150003E1	Annual General Meeting	25/04/2024	REPORT OF THE SUPERVISORY BOARD FOR THE YEAR 2023: REMUNERATION REPORT 2023 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	Annual General Meeting	16/05/2024	Appoint a Corporate Auditor Kushioka, Katsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	Annual General Meeting	16/05/2024	Appoint a Director Hirao, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	Annual General Meeting	16/05/2024	Appoint a Director Ishibashi, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	Annual General Meeting	16/05/2024	Appoint a Director Kamio, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	Annual General Meeting	16/05/2024	Appoint a Director Kitafuku, Nuiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	Annual General Meeting	16/05/2024	Appoint a Director Otsuka, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	Annual General Meeting	16/05/2024	Appoint a Director Ozaki, Hideo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	Annual General Meeting	16/05/2024	Appoint a Director Toyoda, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	Annual General Meeting	16/05/2024	Appoint a Director Toyota, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	Annual General Meeting	16/05/2024	Appoint a Director Yamaguchi, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	Annual General Meeting	16/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CORPORATION	JP3809200003	Annual General Meeting	27/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CORPORATION	JP3809200003	Annual General Meeting	27/06/2024	Appoint a Director Isozumi, Joji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CORPORATION	JP3809200003	Annual General Meeting	27/06/2024	Appoint a Director Iwasaki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CORPORATION	JP3809200003	Annual General Meeting	27/06/2024	Appoint a Director Kano, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CORPORATION	JP3809200003	Annual General Meeting	27/06/2024	Appoint a Director Kawai, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CORPORATION	JP3809200003	Annual General Meeting	27/06/2024	Appoint a Director Mizuno, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CORPORATION	JP3809200003	Annual General Meeting	27/06/2024	Appoint a Director Sato, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CORPORATION	JP3809200003	Annual General Meeting	27/06/2024	Appoint a Director Suhara, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CORPORATION	JP3809200003	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Abe, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CORPORATION	JP3809200003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Suhara, Eiichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Aioi, Mitsuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Amemiya, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Horiuchi, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Horiuchi, Mototeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Iki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Iwata, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Nagaoka, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Noda, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Ohara, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Sato, Yoshiki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Shimizu, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Yamada, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Director Yoneyama, Yoshiteru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Appoint a Substitute Corporate Auditor Sakurai, Kikuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI KYUKO CO.,LTD.	JP3810400006	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Mogi, Yuzaburo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Onoe, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukami, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hieda, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanemitsu, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kano, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kumasaka, Takamitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masaya, Mina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minagawa, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minato, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Kiyoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimatani, Yoshishige	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI MEDIA HOLDINGS,INC.	JP3819400007	Annual General Meeting	26/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ikeda, Hirohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tani, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Togawa, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Sunao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tachikawa, Yoshihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuji, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Umehara, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyamoto, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI OIL CO.,LTD.	JP3816400000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Annual General Meeting	20/06/2024	Appoint a Director Maki, Tatsundo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Annual General Meeting	20/06/2024	Appoint a Director Okazaki, Shigeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Annual General Meeting	20/06/2024	Appoint a Director Okazaki, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Annual General Meeting	20/06/2024	Appoint a Director Seki, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Annual General Meeting	20/06/2024	Appoint a Director Shioji, Hiroumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SEAL INTERNATIONAL,INC.	JP3813800004	Annual General Meeting	20/06/2024	Appoint a Director Yada, Akikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJICCO CO.,LTD.	JP3818700001	Annual General Meeting	26/06/2024	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJICCO CO.,LTD.	JP3818700001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kuratani, Mitsuhiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJICCO CO.,LTD.	JP3818700001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakayama, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJICCO CO.,LTD.	JP3818700001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Uetani, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJICCO CO.,LTD.	JP3818700001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Arata, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJICCO CO.,LTD.	JP3818700001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukui, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJICCO CO.,LTD.	JP3818700001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJICCO CO.,LTD.	JP3818700001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJICCO CO.,LTD.	JP3818700001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oze, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJICCO CO.,LTD.	JP3818700001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Terajima, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJICCO CO.,LTD.	JP3818700001	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Bito, Naohito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIKURA LTD.	JP3811000003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Banno, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIKURA LTD.	JP3811000003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIKURA LTD.	JP3811000003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIKURA LTD.	JP3811000003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIMI INCORPORATED	JP3820900003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Okano, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIMI INCORPORATED	JP3820900003	Annual General Meeting	21/06/2024	Appoint a Director Asai, Yoshitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIMI INCORPORATED	JP3820900003	Annual General Meeting	21/06/2024	Appoint a Director Kawashita, Masami	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIMI INCORPORATED	JP3820900003	Annual General Meeting	21/06/2024	Appoint a Director Owaki, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIMI INCORPORATED	JP3820900003	Annual General Meeting	21/06/2024	Appoint a Director Seki, Keishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIMI INCORPORATED	JP3820900003	Annual General Meeting	21/06/2024	Appoint a Director Suzuki, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIMI INCORPORATED	JP3820900003	Annual General Meeting	21/06/2024	Appoint a Director Yamazaki, Naoko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIMI INCORPORATED	JP3820900003	Annual General Meeting	21/06/2024	Appoint a Director Yoshimura, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIMI INCORPORATED	JP3820900003	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Hayashi, Nobufumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIMI INCORPORATED	JP3820900003	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIMI INCORPORATED	JP3820900003	Annual General Meeting	21/06/2024	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hara, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Nakao, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Appoint a Director Anthony Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Appoint a Director Clark Graninger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Appoint a Director Harada, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Appoint a Director Nakajima, Takashige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Appoint a Director Sato, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Appoint a Director Shakil Ohara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Appoint a Director Shimada, Ako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Appoint a Director Torsten Gessner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Appoint a Director Umino, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Kimura, Keijiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITEC CO.,LTD.	JP3818800009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Appoint a Corporate Auditor Hirose, Yoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Appoint a Director Hasegawa, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Appoint a Director Kawanishi, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Appoint a Director Kubota, Ryuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Appoint a Director Kuwayama, Mieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Appoint a Director Masuda, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Appoint a Director Nakajima, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Appoint a Director Okawara, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Appoint a Director Osawa, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Appoint a Director Terasaka, Fumiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Appoint a Substitute Corporate Auditor Nishimura, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJITSU GENERAL LIMITED	JP3818400008	Annual General Meeting	18/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Goto, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Hiroe, Noboru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Otagaki, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Fukuda, Kotaro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Fukuda, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Furuya, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Fushikuro, Hisataka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Genchi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Hisano, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Ogawa, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Sato, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Shirai, Daijiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Sugiyama, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Approve Partial Amendment and Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Nakamura, Yusuke	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Sato, Madoka	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Details of the Compensation to be received by Directors	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUI COMPUTER HOLDINGS,INC.	JP3803800006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kanda, Kisei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUI COMPUTER HOLDINGS,INC.	JP3803800006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Mitsuhashi, Akifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUI COMPUTER HOLDINGS,INC.	JP3803800006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUI COMPUTER HOLDINGS,INC.	JP3803800006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUI COMPUTER HOLDINGS,INC.	JP3803800006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ozasa, Aya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUI COMPUTER HOLDINGS,INC.	JP3803800006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakaguchi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUI COMPUTER HOLDINGS,INC.	JP3803800006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUI COMPUTER HOLDINGS,INC.	JP3803800006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shinonome, Rin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUI COMPUTER HOLDINGS,INC.	JP3803800006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUI COMPUTER HOLDINGS,INC.	JP3803800006	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishibashi, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Maruta, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Hiroshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibato, Takashige	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takada, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamakawa, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Fukunaga, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Namitome, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA FINANCIAL GROUP,INC.	JP3805010000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA REIT CORPORATION	JP3046240002	ExtraOrdinary General Meeting	22/05/2024	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA REIT CORPORATION	JP3046240002	ExtraOrdinary General Meeting	22/05/2024	Appoint a Substitute Executive Director Koike, Zenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA REIT CORPORATION	JP3046240002	ExtraOrdinary General Meeting	22/05/2024	Appoint a Substitute Supervisory Director Mishima, Yoshihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA REIT CORPORATION	JP3046240002	ExtraOrdinary General Meeting	22/05/2024	Appoint a Supervisory Director Tanabe, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA REIT CORPORATION	JP3046240002	ExtraOrdinary General Meeting	22/05/2024	Appoint a Supervisory Director Uchida, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUOKA REIT CORPORATION	JP3046240002	ExtraOrdinary General Meeting	22/05/2024	Appoint an Executive Director Ohara, Yukitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Hara, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Annual General Meeting	21/06/2024	Appoint a Director Fujita, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Annual General Meeting	21/06/2024	Appoint a Director Komaru, Shigehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Annual General Meeting	21/06/2024	Appoint a Director Kumano, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Annual General Meeting	21/06/2024	Appoint a Director Maeda, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Annual General Meeting	21/06/2024	Appoint a Director Nonaka, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Annual General Meeting	21/06/2024	Appoint a Director Omoto, Takushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Annual General Meeting	21/06/2024	Appoint a Director Shigeeda, Toyoei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUKUYAMA TRANSPORTING CO.,LTD.	JP3806800003	Annual General Meeting	21/06/2024	Appoint a Director Tomimura, Kazumitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULGENT GENETICS, INC.	US3596641098	Annual	16/05/2024	Election of Director: Linda Marsh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULGENT GENETICS, INC.	US3596641098	Annual	16/05/2024	Election of Director: Michael Nohaile, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULGENT GENETICS, INC.	US3596641098	Annual	16/05/2024	Election of Director: Ming Hsieh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULGENT GENETICS, INC.	US3596641098	Annual	16/05/2024	Election of Director: Regina Groves	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULGENT GENETICS, INC.	US3596641098	Annual	16/05/2024	To approve, on an advisory basis, compensation awarded to the Company's named executive officers (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULGENT GENETICS, INC.	US3596641098	Annual	16/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	A non-binding advisory proposal to approve the compensation of Fulton Financial Corporation's ("Fulton") named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Antoinette M. Pergolin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Curtis J. Myers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Denise L. Devine	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: E. Philip Wenger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: George K. Martin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: James R. Moxley III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Jennifer Craighead Carey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Lisa Crutchfield	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Ronald H. Spair	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Scott A. Snyder	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Steven S. Etter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	The ratification of the appointment of KPMG LLP as Fulton's independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUNKO, INC.	US3610081057	Annual	4/06/2024	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUNKO, INC.	US3610081057	Annual	4/06/2024	Election of Directors Charles Denson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUNKO, INC.	US3610081057	Annual	4/06/2024	Election of Directors Michael Kerns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FUNKO, INC.	US3610081057	Annual	4/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Inoue, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Yonemura, Ikuyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Appoint a Director Konno, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Appoint a Director Miyakawa, Naohisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Appoint a Director Mukae, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Appoint a Director Nakamura, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Appoint a Director Nakatogawa, Minoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Appoint a Director Nazuka, Tatsuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Appoint a Director Nishino, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Appoint a Director Ogino, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Appoint a Director Sakai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA CO.,LTD.	JP3826800009	Annual General Meeting	27/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Sumida, Sayaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Director Aoshima, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Director Hoshino, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Director Masutani, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Director Miyamoto, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Director Miyokawa, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Director Moridaira, Hideya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Director Saito, Tamotsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Director Tsukamoto, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Director Yabu, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Director Yanagi, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Koroyasu, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FURUKAWA ELECTRIC CO.,LTD.	JP3827200001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FUSION PHARMACEUTICALS INC	CA36118A1003	Special	29/05/2024	To pass, with or without variation, a resolution confirming Amendment No. 1 to the General Bylaws of Fusion Pharmaceuticals Inc., as more particularly described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	FUSION PHARMACEUTICALS INC	CA36118A1003	Special	29/05/2024	To pass, with or without variation, a resolution, the full text of which is set forth in Appendix B to the accompanying Management Information Circular and Proxy Statement of Fusion Pharmaceuticals Inc. (the "Circular"), approving a proposed plan of arrangement pursuant to Section 192 of the Canada Business Corporations Act, all as more particularly described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUSO CHEMICAL CO.,LTD.	JP3822600007	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Eguro, Sayaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUSO CHEMICAL CO.,LTD.	JP3822600007	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeuchi, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUSO CHEMICAL CO.,LTD.	JP3822600007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujioka, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUSO CHEMICAL CO.,LTD.	JP3822600007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujioka, Misako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUSO CHEMICAL CO.,LTD.	JP3822600007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hyakushima, Hakaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUSO CHEMICAL CO.,LTD.	JP3822600007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masauji, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUSO CHEMICAL CO.,LTD.	JP3822600007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugimoto, Motoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUSO CHEMICAL CO.,LTD.	JP3822600007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugita, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUSO CHEMICAL CO.,LTD.	JP3822600007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanimura, Takashi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUSO CHEMICAL CO.,LTD.	JP3822600007	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Morikawa, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Annual General Meeting	21/06/2024	Appoint a Director Ichikawa, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Annual General Meeting	21/06/2024	Appoint a Director Isshiki, Seiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Annual General Meeting	21/06/2024	Appoint a Director Kishida, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Annual General Meeting	21/06/2024	Appoint a Director Matsumoto, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Annual General Meeting	21/06/2024	Appoint a Director Oda, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Annual General Meeting	21/06/2024	Appoint a Director Takada, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Annual General Meeting	21/06/2024	Appoint a Director Takahashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Annual General Meeting	21/06/2024	Appoint a Director Tsujita, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Annual General Meeting	21/06/2024	Appoint a Director Yamamura, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUYO GENERAL LEASE CO.,LTD.	JP3826270005	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	G CITY LTD.	IL0001260111	ExtraOrdinary General Meeting	7/04/2024	APPROVE EMPLOYMENT TERMS OF CHAIM KATZMAN, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	G CITY LTD.	IL0001260111	ExtraOrdinary General Meeting	7/04/2024	ISSUE RENEWAL OF EXEMPTION AGREEMENT TO CHAIM KATZMAN, DEPUTY CHAIRMAN, CEO AND CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	G CITY LTD.	IL0001260111	ExtraOrdinary General Meeting	7/04/2024	ISSUE RENEWAL OF INDEMNIFICATION AGREEMENT TO CHAIM KATZMAN, DEPUTY CHAIRMAN, CEO AND CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujimura, Eriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tamaoki, Nanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Taizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneda, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kishimoto, Yasumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yukitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Mitsuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Daisaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shida, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tamaki, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kato, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yoneda, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-7 HOLDINGS INC.	JP3172450003	Annual General Meeting	27/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	Annual General Meeting	30/04/2024	ACKNOWLEDGEMENT AND APPROVAL OF THE AMENDED REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	Annual General Meeting	30/04/2024	ACKNOWLEDGEMENT AND APPROVAL OF THE NON-CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023, AND APPROVAL OF THE ALLOCATION OF THE ANNUAL RESULT AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	Annual General Meeting	30/04/2024	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	Annual General Meeting	30/04/2024	APPOINTMENT OF DR. SUSANNE SCHAFFERT AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	Annual General Meeting	30/04/2024	APPOINTMENT OF MR. ANDREW DICKINSON AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	Annual General Meeting	30/04/2024	APPOINTMENT OF MR. SIMON STURGE AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	Annual General Meeting	30/04/2024	CHARGING OF THE STATUTORY AUDITOR WITH RESPECT TO THE "ASSURANCE" OF THE CSRD SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	Annual General Meeting	30/04/2024	RE-APPOINTMENT OF DR. ELISABETH SVANBERG AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	Annual General Meeting	30/04/2024	RELEASE FROM LIABILITY TO BE GRANTED TO THE (CURRENT AND FORMER) MEMBERS OF THE BOARD OF DIRECTORS, AND THE (CURRENT AND FORMER) STATUTORY AUDITOR FOR THE PERFORMANCE OF THEIR RESPECTIVE MANDATES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	Annual General Meeting	30/04/2024	REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	ExtraOrdinary General Meeting	30/04/2024	APPROVAL OF THE ISSUANCE OF ONE (1) NEW SUBSCRIPTION RIGHT (IN THE FORM OF A WARRANT) FOR THE BENEFIT OF GILEAD THERAPEUTICS AND RELATED CANCELLATION OF THE STATUTORY PREFERENTIAL SUBSCRIPTION RIGHT. THIS PROPOSAL IS MADE IN ACCORDANCE WITH THE TERMS OF THE SUBSCRIPTION AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND GILEAD THERAPEUTICS ON 14 JULY 2019, AS AMENDED FROM TIME TO TIME (THE "SUBSCRIPTION AGREEMENT"), WHICH INCLUDED A COMMITMENT TO MAKE A PROPOSAL TO THE GENERAL MEETING TO ISSUE THE SUBSEQUENT GILEAD WARRANT B THAT WOULD ENABLE GILEAD THERAPEUTICS TO FURTHER INCREASE ITS SHAREHOLDING IN THE COMPANY, AS DESCRIBED IN THE REPORT OF THE BOARD OF DIRECTORS AS REFERRED TO IN ITEM 1 OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	ExtraOrdinary General Meeting	30/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	ExtraOrdinary General Meeting	30/04/2024	PROXY FOR COORDINATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	ExtraOrdinary General Meeting	30/04/2024	PROXY FOR THE CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	GALAPAGOS NV	BE0003818359	ExtraOrdinary General Meeting	30/04/2024	RENEWAL OF THE AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHIN THE FRAMEWORK OF THE AUTHORIZED CAPITAL BY UP TO 20% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujikawa, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nashioka, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeuchi, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yodoshi, Keiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukushima, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagao, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Approve Absorption-Type Company Split Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GALILEI CO.LTD.	JP3805150004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GAMESTOP CORP.	US36467W1099	Annual	17/06/2024	Election of Director to serve until the next annual meeting of stockholders and until such director's successor is elected and qualified: Alain (Alan) Attal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GAMESTOP CORP.	US36467W1099	Annual	17/06/2024	Election of Director to serve until the next annual meeting of stockholders and until such director's successor is elected and qualified: James (Jim) Grube	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GAMESTOP CORP.	US36467W1099	Annual	17/06/2024	Election of Director to serve until the next annual meeting of stockholders and until such director's successor is elected and qualified: Lawrence (Larry) Cheng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GAMESTOP CORP.	US36467W1099	Annual	17/06/2024	Election of Director to serve until the next annual meeting of stockholders and until such director's successor is elected and qualified: Ryan Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GAMESTOP CORP.	US36467W1099	Annual	17/06/2024	Election of Director to serve until the next annual meeting of stockholders and until such director's successor is elected and qualified: Yang Xu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GAMESTOP CORP.	US36467W1099	Annual	17/06/2024	Provide an advisory, non-binding vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GAMESTOP CORP.	US36467W1099	Annual	17/06/2024	Ratify our Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GAMESTOP CORP.	US36467W1099	Annual	17/06/2024	To consider and vote on the stockholder proposal requesting a Board of Directors skills and diversity matrix, if properly presented at the annual meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT ANDREW BELSHAW BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT BILL CASTELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT CHARLOTTA GINMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT MARTIN HELLAWELL BE ELECTED AS A DIRECTOR OF THE COMPANY, WHO HAS BEEN APPOINTED SINCE THE AGM AND OFFERS HIMSELF FOR ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT RACHEL ADDISON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT SHAUN GREGORY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT THE AUDITOR OF THE COMPANY, DELOITTE LLP, BE RE-APPOINTED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.0025 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT SUCH SUBSCRIPTION AND CONVERSION UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 81,234.40 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT THE FINAL DIVIDEND OF 11.4 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 BE APPROVED AND PAID ON THURSDAY 20 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT XAVIER ROBERT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT, ON AN ADVISORY ONLY BASIS, THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT, ON AN ADVISORY ONLY BASIS, THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT, SUBJECT TO RESOLUTION 14 AND IN ADDITION TO 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GAMMA COMMUNICATIONS PLC	GB00BQS10J50	Annual General Meeting	21/05/2024	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	Election of Director: Daniel Ninivaggi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	Election of Director: D'aun Norman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	Election of Director: Joachim Drees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	Election of Director: Julia Steyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	Election of Director: Kevin Mahony	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	Election of Director: Olivier Rabiller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	Election of Director: Paul Camuti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	Election of Director: Robert Shanks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	Election of Director: Steven Tesoriere	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	The approval of an amendment to the Company's Certificate of Incorporation to lower the stockholder vote required to remove directors and amend the by-laws of the Company, and to make other non-substantive amendments including to remove obsolete provisions and make conforming changes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	The approval of an amendment to the Company's Certificate of Incorporation to permit stockholders to call special meetings.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	The approval of an amendment to the Company's Certificate of Incorporation to provide for officer exculpation to the extent permitted under Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	The approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GARRETT MOTION INC.	US3665051054	Annual	29/05/2024	The ratification of the appointment of Deloitte SA as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Alicia L. Tillman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Fredrik Eliasson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Ivo Jurek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: James W. Ireland, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Molly P. Zhang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Neil P. Simpkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Seth A. Meisel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Stephanie K. Mains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Wilson S. Neely	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Subject to the passing of Proposal 8, to authorize the board of directors to allot equity securities without preemptive rights.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To approve the forms of share repurchase contracts and repurchase counterparties.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To approve, on an advisory basis, the Directors' Remuneration Report in accordance with the requirements of the U.K. Companies Act 2006.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To authorize the Audit Committee of the Board of Directors to determine the remuneration of Deloitte LLP as the Company's U.K. statutory auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To authorize the board of directors to allot equity securities in the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To re-appoint Deloitte LLP as the Company's U.K. statutory auditor under the U.K. Companies Act 2006.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATX CORPORATION	US3614481030	Annual	26/04/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATX CORPORATION	US3614481030	Annual	26/04/2024	Election of Director: Adam L. Stanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATX CORPORATION	US3614481030	Annual	26/04/2024	Election of Director: Anne L. Arvia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATX CORPORATION	US3614481030	Annual	26/04/2024	Election of Director: David S. Sutherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATX CORPORATION	US3614481030	Annual	26/04/2024	Election of Director: Diane M. Aigotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATX CORPORATION	US3614481030	Annual	26/04/2024	Election of Director: James B. Ream	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATX CORPORATION	US3614481030	Annual	26/04/2024	Election of Director: John M. Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATX CORPORATION	US3614481030	Annual	26/04/2024	Election of Director: Paul G. Yovovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATX CORPORATION	US3614481030	Annual	26/04/2024	Election of Director: Robert C. Lyons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATX CORPORATION	US3614481030	Annual	26/04/2024	Election of Director: Shelley J. Bausch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GATX CORPORATION	US3614481030	Annual	26/04/2024	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	APPROPRIATION OF NET INCOME FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE PERIOD FROM JANUARY 1, 2024 TO JUNE 12, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS AS OF JUNE 12, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AS OF JUNE 12, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE 2023 FINANCIAL YEAR OR ALLOCATED IN RESPECT OF THE SAME YEAR TO PHILIPPE BERTEROTTIERE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND THE MEMBERS OF THE BOARD OF DIRECTORS MENTIONED IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE AND INCLUDED IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS FOR A PERIOD OF 24 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS ON THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	RATIFICATION OF THE CO-OPTATION OF MS DOMITILLE DOAT LE BIGOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	RENEWAL OF THE TERM OF OFFICE OF MS CAROLLE FOISSAUD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GAZTRANSPORT ET TECHNIGAZ SA	FR0011726835	MIX	12/06/2024	STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Annual and Special Meeting	10/05/2024	Amendment to the Company's Stock Option Plan	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Annual and Special Meeting	10/05/2024	Appointment of KPMG LLP as independent auditor of the Company, and authorize the directors of the Company to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Annual and Special Meeting	10/05/2024	Election of Director - Anne Ristic	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Annual and Special Meeting	10/05/2024	Election of Director - Claude Bigras	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Annual and Special Meeting	10/05/2024	Election of Director - David G. Samuel	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Annual and Special Meeting	10/05/2024	Election of Director - Michael Boychuk	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Annual and Special Meeting	10/05/2024	Election of Director - Richard Roy	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Annual and Special Meeting	10/05/2024	Election of Director - Robert J. McGuire	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GDI INTEGRATED FACILITY SERVICES INC.	CA3615692058	Annual and Special Meeting	10/05/2024	Election of Director - Suzanne Blanchet	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	Annual	23/05/2024	GENCO NOMINEES: Arthur L. Regan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	Annual	23/05/2024	GENCO NOMINEES: Basil G. Mavroleon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	Annual	23/05/2024	GENCO NOMINEES: James G. Dolphin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	Annual	23/05/2024	GENCO NOMINEES: John C. Wobensmith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	Annual	23/05/2024	GENCO NOMINEES: Karin Y. Orsel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	Annual	23/05/2024	GENCO NOMINEES: Kathleen C. Haines	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	Annual	23/05/2024	GENCO NOMINEES: Paramita Das	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	Annual	23/05/2024	GK INVESTOR NOMINEE OPPOSED BY THE COMPANY: Robert M. Pons	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	Annual	23/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent auditors of Genco for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	Annual	23/05/2024	To approve a non-binding, advisory resolution regarding executive compensation of Genco's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENCO SHIPPING & TRADING LIMITED	MHY2685T1313	Annual	23/05/2024	To repeal each provision and amendment of Genco's By-laws that were adopted without the approval of Genco's shareholders subsequent to March 28, 2023.	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENERAC HOLDINGS INC.	US3687361044	Annual	13/06/2024	Advisory vote on the non-binding "say-on-pay" resolution to approve the compensation of our executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENERAC HOLDINGS INC.	US3687361044	Annual	13/06/2024	Election of Class III Director: David A. Ramon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENERAC HOLDINGS INC.	US3687361044	Annual	13/06/2024	Election of Class III Director: Kathryn V. Roedel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENERAC HOLDINGS INC.	US3687361044	Annual	13/06/2024	Election of Class III Director: Robert D. Dixon	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENERAC HOLDINGS INC.	US3687361044	Annual	13/06/2024	Election of Class III Director: William D. Jenkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENERAC HOLDINGS INC.	US3687361044	Annual	13/06/2024	Proposal to approve the Amended and Restated 2019 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENERAC HOLDINGS INC.	US3687361044	Annual	13/06/2024	Proposal to ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the year ended December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENESCO INC.	US3715321028	Annual	27/06/2024	A non-binding advisory vote on the Company's named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENESCO INC.	US3715321028	Annual	27/06/2024	Approval of the Second Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENESCO INC.	US3715321028	Annual	27/06/2024	Election of Director: Angel R. Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENESCO INC.	US3715321028	Annual	27/06/2024	Election of Director: Carolyn Bojanowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENESCO INC.	US3715321028	Annual	27/06/2024	Election of Director: Gregory A. Sandfort	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENESCO INC.	US3715321028	Annual	27/06/2024	Election of Director: Joanna Barsh	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENESCO INC.	US3715321028	Annual	27/06/2024	Election of Director: John F. Lambros	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENESCO INC.	US3715321028	Annual	27/06/2024	Election of Director: Mary E. Meixelsperger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENESCO INC.	US3715321028	Annual	27/06/2024	Election of Director: Matthew M. Bilunas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENESCO INC.	US3715321028	Annual	27/06/2024	Election of Director: Mimi E. Vaughn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENESCO INC.	US3715321028	Annual	27/06/2024	Election of Director: Thurgood Marshall, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENESCO INC.	US3715321028	Annual	27/06/2024	Ratify the appointment of Ernst & Young as independent registered public accounting firm to the Company for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENIE ENERGY LTD.	US3722842081	Annual	8/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENIE ENERGY LTD.	US3722842081	Annual	8/05/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENIE ENERGY LTD.	US3722842081	Annual	8/05/2024	Election of Director: Alan Rosenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENIE ENERGY LTD.	US3722842081	Annual	8/05/2024	Election of Director: Allan Sass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENIE ENERGY LTD.	US3722842081	Annual	8/05/2024	Election of Director: Howard S. Jonas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENIE ENERGY LTD.	US3722842081	Annual	8/05/2024	Election of Director: Joyce J. Mason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENIE ENERGY LTD.	US3722842081	Annual	8/05/2024	Election of Director: W. Wesley Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENIE ENERGY LTD.	US3722842081	Annual	8/05/2024	To approve an amendment to the Genie Energy Ltd. Stock Option and Incentive Plan that will increase the number of shares of the Company's Class B common stock available for the grant of awards thereunder by 180,000.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTEX CORPORATION	US3719011096	Annual	16/05/2024	Election of Directors Dr. Bill Pink	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTEX CORPORATION	US3719011096	Annual	16/05/2024	Election of Directors Dr. Ling Zang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTEX CORPORATION	US3719011096	Annual	16/05/2024	Election of Directors Mr. Brian Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTEX CORPORATION	US3719011096	Annual	16/05/2024	Election of Directors Mr. Garth Deur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTEX CORPORATION	US3719011096	Annual	16/05/2024	Election of Directors Mr. Joseph Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTEX CORPORATION	US3719011096	Annual	16/05/2024	Election of Directors Mr. Richard Schaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTEX CORPORATION	US3719011096	Annual	16/05/2024	Election of Directors Mr. Steve Downing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTEX CORPORATION	US3719011096	Annual	16/05/2024	Election of Directors Ms. Kathleen Starkoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTEX CORPORATION	US3719011096	Annual	16/05/2024	Election of Directors Ms. Leslie Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTEX CORPORATION	US3719011096	Annual	16/05/2024	To approve, on an advisory basis, compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTEX CORPORATION	US3719011096	Annual	16/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTHERM INCORPORATED	US37253A1034	Annual	16/05/2024	Approval (on an advisory basis) of the compensation of the Company's named executive officers for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTHERM INCORPORATED	US37253A1034	Annual	16/05/2024	Election of Directors Betsy Meter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTHERM INCORPORATED	US37253A1034	Annual	16/05/2024	Election of Directors Charles Kummeth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTHERM INCORPORATED	US37253A1034	Annual	16/05/2024	Election of Directors David Heinzmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTHERM INCORPORATED	US37253A1034	Annual	16/05/2024	Election of Directors John Stacey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTHERM INCORPORATED	US37253A1034	Annual	16/05/2024	Election of Directors Kenneth Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTHERM INCORPORATED	US37253A1034	Annual	16/05/2024	Election of Directors Laura Kowalchik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTHERM INCORPORATED	US37253A1034	Annual	16/05/2024	Election of Directors Phillip M. Eyler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTHERM INCORPORATED	US37253A1034	Annual	16/05/2024	Election of Directors Ronald Hundzinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTHERM INCORPORATED	US37253A1034	Annual	16/05/2024	Election of Directors Sophie Desormière	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENTHERM INCORPORATED	US37253A1034	Annual	16/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	THAT SUBJECT TO RESOLUTION 17 AND18, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	THAT SUBJECT TO RESOLUTION 17 THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.001 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT IN THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO APPROVE THE RULES AND PROVISIONS OF THE GENUIT GROUP PLC DEFERRED SHARE BONUS PLAN AS SET OUT IN THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO APPROVE THE RULES AND PROVISIONS OF THE GENUIT GROUP PLC LONG-TERM INCENTIVE PLAN AS SET OUT IN THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO APPROVE THE RULES AND PROVISIONS OF THE GENUIT GROUP PLC SHARE SAVE PLAN AS SET OUT IN THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO DECLARE A FINAL DIVIDEND OF 8.3 PENCE PER ORDINARY SHARE OF 0.001 GBP EACH IN THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO ELECT MR TIM PULLEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO ELECT MS BRONAGH KENNEDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GM AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO RECEIVE THE COMPANYS FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT ON THESE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO RE-ELECT MR JOE VORIH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO RE-ELECT MR KEVIN BOYD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO RE-ELECT MR SHATISH DASANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO RE-ELECT MS LISA SCENNA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GENUIT GROUP PLC	GB00BKRC5K31	Annual General Meeting	28/05/2024	TO RE-ELECT MS LOUISE BROOKE-SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Approval of an Amended and Restated Certificate of Incorporation to Remove All References to Legacy GE Provisions Including the Removal of References to Class B Common Stock and Renaming Class A Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Approval of an Amendment to Genworth's Certificate of Incorporation to Provide Stockholders the Right to Request the Calling of a Special Meeting of Stockholders at a 25% Ownership Threshold.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Elaine A. Sarsynski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: G. Kent Conrad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Howard D. Mills, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Jill R. Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Karen E. Dyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Melina E. Higgins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Ramsey D. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Robert P. Restrepo, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Thomas J. McInerney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Ratification of the selection of KPMG LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Amend Articles to: Transition to a Company with Supervisory Committee, Increase the Board of Directors Size, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Komiyama, Futoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ota, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sasano, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Yuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Horie, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kosaka, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Yukimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogino, Tsunehisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Kana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Okumura, Mayu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Approve Details of Compensation as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GEO HOLDINGS CORPORATION	JP3282400005	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	APPOINT ANNIKA PAASIKIVI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.6 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 14.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	DESIGNATE CHRISTOPH VAUCHER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	ELECT ANNIKA PAASIKIVI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	ELECT STEFAN RAEBSAMEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	REAPPOINT EVELINE SAUPPER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	REAPPOINT MICHELLE WEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	REELECT AYANO SENAHA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	REELECT EVELINE SAUPPER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	REELECT MICHELLE WEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	REELECT MONICA DE VIRGILIIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	REELECT PETER HACKEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	REELECT YVES SERRA AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	REELECT YVES SERRA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GEORG FISCHER AG	CH1169151003	Annual General Meeting	17/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GERMAN AMERICAN BANCORP, INC.	US3738651047	Annual	29/04/2024	Election of Director: Christina M. Ryan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GERMAN AMERICAN BANCORP, INC.	US3738651047	Annual	29/04/2024	Election of Director: Jason M. Kelly	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GERMAN AMERICAN BANCORP, INC.	US3738651047	Annual	29/04/2024	Election of Director: Marc D. Fine	Management	F,W	W

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GERMAN AMERICAN BANCORP, INC.	US3738651047	Annual	29/04/2024	Election of Director: Tyson J. Wagler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GERMAN AMERICAN BANCORP, INC.	US3738651047	Annual	29/04/2024	To approve, on an advisory basis, the appointment of Crowe LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GERMAN AMERICAN BANCORP, INC.	US3738651047	Annual	29/04/2024	To approve, on an advisory basis, the compensation of our Executive Officers who are named in the compensation disclosures in the accompanying Proxy Statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GERON CORPORATION	US3741631036	Annual	9/05/2024	Election of Directors John A. Scarlett, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GERON CORPORATION	US3741631036	Annual	9/05/2024	Election of Directors John F. McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GERON CORPORATION	US3741631036	Annual	9/05/2024	Election of Directors R.J. Spiegel, MD., FACP	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GERON CORPORATION	US3741631036	Annual	9/05/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers, as disclosed in the Company's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GERON CORPORATION	US3741631036	Annual	9/05/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GERRESHEIMER AG	DE000A0LD6E6	Annual General Meeting	5/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GERRESHEIMER AG	DE000A0LD6E6	Annual General Meeting	5/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GERRESHEIMER AG	DE000A0LD6E6	Annual General Meeting	5/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GERRESHEIMER AG	DE000A0LD6E6	Annual General Meeting	5/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GERRESHEIMER AG	DE000A0LD6E6	Annual General Meeting	5/06/2024	ELECT CHRISTOPH ZINDEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GERRESHEIMER AG	DE000A0LD6E6	Annual General Meeting	5/06/2024	ELECT DOROTHEA WENZEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GERRESHEIMER AG	DE000A0LD6E6	Annual General Meeting	5/06/2024	ELECT SIDONIE GOLOMBOWSKI-DAFFNER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GERRESHEIMER AG	DE000A0LD6E6	Annual General Meeting	5/06/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	ADVISORY VOTE ON THE ESG 2025 STRATEGIC PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF FY 2025, 2026 AND 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS AND DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	APPROVE DIVIDENDS CHARGED AGAINST UNRESTRICTED RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	FIX NUMBER OF DIRECTORS AT 12	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	RATIFY APPOINTMENT OF AND ELECT MAKOTO TAKASUGI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	REELECT CONCEPCION RIVERO BERMEJO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GESTAMP AUTOMOCION	ES0105223004	Annual General Meeting	9/05/2024	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR FOR FY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	ADVISORY (NON-BINDING) VOTE ON NAMED EXECUTIVE COMPENSATION (SAY-ON-PAY).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Election of Director: Christopher J. Constant	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Election of Director: Evelyn León Infurna	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Election of Director: Howard B. Safenowitz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Election of Director: Mary Lou Malanoski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Election of Director: Milton Cooper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Election of Director: Philip E. Coviello	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GETTY REALTY CORP.	US3742971092	Annual	25/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	AMEND ARTICLES RE: BOARD COMPOSITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	AMEND ARTICLES RE: MANAGEMENT BOARD RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER ANDREAS BERECZKY (UNTIL JUNE 22, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER ANDREAS WIEDEMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER ANNETTE BELLER (FROM JUNE 22, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER JOCHEN RUETZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER MARIA DIETZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER MARIKA LULAY FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER PAUL LERBINGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS MEMBER ULRICH DIETZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE DISCHARGE OF SENIOR MANAGEMENT BOARD MEMBER JENS-THORSTEN RAUER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE DISCHARGE OF SENIOR MANAGEMENT BOARD MEMBER JOCHEN RUETZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE DISCHARGE OF SENIOR MANAGEMENT BOARD MEMBER MARIKA LULAY FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	ELECT MARCO SANTOS TO THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	FIX NUMBER OF BOARD OF DIRECTORS AT SEVEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GFT TECHNOLOGIES SE	DE0005800601	Annual General Meeting	20/06/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GIBRALTAR INDUSTRIES, INC.	US3746891072	Annual	1/05/2024	Advisory approval of the Company's executive compensation (Say-On-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GIBRALTAR INDUSTRIES, INC.	US3746891072	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Atlee Valentine Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GIBRALTAR INDUSTRIES, INC.	US3746891072	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Gwendolyn G. Mizell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GIBRALTAR INDUSTRIES, INC.	US3746891072	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: James B. Nish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GIBRALTAR INDUSTRIES, INC.	US3746891072	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Linda K. Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GIBRALTAR INDUSTRIES, INC.	US3746891072	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Manish H. Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GIBRALTAR INDUSTRIES, INC.	US3746891072	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Mark G. Barberio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GIBRALTAR INDUSTRIES, INC.	US3746891072	Annual	1/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: William T. Bosway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GIBRALTAR INDUSTRIES, INC.	US3746891072	Annual	1/05/2024	Ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GIBSON ENERGY INC.	CA3748252069	Annual	30/04/2024	Election of Directors (Majority Voting) Craig V. Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GIBSON ENERGY INC.	CA3748252069	Annual	30/04/2024	Election of Directors (Majority Voting) Diane A. Kazarian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GIBSON ENERGY INC.	CA3748252069	Annual	30/04/2024	Election of Directors (Majority Voting) Douglas P. Bloom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GIBSON ENERGY INC.	CA3748252069	Annual	30/04/2024	Election of Directors (Majority Voting) Heidi L. Dutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GIBSON ENERGY INC.	CA3748252069	Annual	30/04/2024	Election of Directors (Majority Voting) James M. Estey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GIBSON ENERGY INC.	CA3748252069	Annual	30/04/2024	Election of Directors (Majority Voting) Judy E. Cotte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GIBSON ENERGY INC.	CA3748252069	Annual	30/04/2024	Election of Directors (Majority Voting) Khalid A. Muslih	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GIBSON ENERGY INC.	CA3748252069	Annual	30/04/2024	Election of Directors (Majority Voting) Margaret C. Montana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GIBSON ENERGY INC.	CA3748252069	Annual	30/04/2024	Election of Directors (Majority Voting) Maria A. Hooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GIBSON ENERGY INC.	CA3748252069	Annual	30/04/2024	Election of Directors (Majority Voting) Steven R. Spaulding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GIBSON ENERGY INC.	CA3748252069	Annual	30/04/2024	Shareholders will be asked to appoint PricewaterhouseCoopers LLP as the auditors of the Corporation for the ensuing year and to authorize the board of directors to fix the auditor's remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GIBSON ENERGY INC.	CA3748252069	Annual	30/04/2024	To consider and, if thought advisable, to pass an advisory resolution to accept the approach to executive compensation as disclosed in the accompanying Management Information Circular dated March 18, 2024.	Management	F,N	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Advisory vote to approve the compensation of named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Andrew Yaeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Cheryl Vitali	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Dr. Joyce F. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Jeffrey Goldfarb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Laura Pomerantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Michael Shaffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Morris Goldfarb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Patti H. Ongman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Richard White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Robert L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Sammy Aaron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Thomas J. Brosig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Victor Herrero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Proposal to ratify the appointment of Ernst & Young LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GINKGO BIOWORKS HOLDINGS, INC.	US37611X1000	Annual	13/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GINKGO BIOWORKS HOLDINGS, INC.	US37611X1000	Annual	13/06/2024	Election of Class A Director: Arie Belldegrun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GINKGO BIOWORKS HOLDINGS, INC.	US37611X1000	Annual	13/06/2024	Election of Class A Director: Christian Henry	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GINKGO BIOWORKS HOLDINGS, INC.	US37611X1000	Annual	13/06/2024	Election of Class A Director: Harry E. Sloan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GINKGO BIOWORKS HOLDINGS, INC.	US37611X1000	Annual	13/06/2024	Election of Class A Director: Kathy Hopinkah Hannan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GINKGO BIOWORKS HOLDINGS, INC.	US37611X1000	Annual	13/06/2024	Election of Class A Director: Myrtle Potter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GINKGO BIOWORKS HOLDINGS, INC.	US37611X1000	Annual	13/06/2024	Election of Class A Director: Ross Fubini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GINKGO BIOWORKS HOLDINGS, INC.	US37611X1000	Annual	13/06/2024	Election of Class A Director: Shyam Sankar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GINKGO BIOWORKS HOLDINGS, INC.	US37611X1000	Annual	13/06/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Annual General Meeting	17/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Annual General Meeting	17/05/2024	TO DECLARE A FINAL DIVIDEND OF 13.5 HK CENTS PER SHARE FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Annual General Meeting	17/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Annual General Meeting	17/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Annual General Meeting	17/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORIZE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Annual General Meeting	17/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Annual General Meeting	17/05/2024	TO RE-ELECT DR. ALISON ELIZABETH LLOYD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Annual General Meeting	17/05/2024	TO RE-ELECT MR. MARK ALAN LOYND AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Special General Meeting	3/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT MR. CHENG CHI LEONG, CHRISTOPHER AS A NON-EXECUTIVE DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Special General Meeting	3/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT MR. CURRIE, COLIN MELVILLE KENNEDY AS AN EXECUTIVE DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Special General Meeting	3/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT MR. HUANG, VICTOR AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Special General Meeting	3/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT MS. CHENG CHI-MAN, SONIA AS A NON-EXECUTIVE DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Special General Meeting	3/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AUTHORISE ANY ONE OR MORE OF THE DIRECTORS OR THE SECRETARY OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS AS HE/SHE/THEY MAY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE AFOREMENTIONED RESOLUTIONS AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILING FOR AND ON BEHALF OF THE COMPANY	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Special General Meeting	3/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REMOVE MR. LAU KWOK KUEN, PETER FROM HIS POSITION AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GIORDANO INTERNATIONAL LTD	BMG6901M1010	Special General Meeting	3/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO REQUEST THE BOARD TO, FORTHWITH FOLLOWING THE CONCLUSION OF THE MEETING, CONVENE BOARD OR BOARD COMMITTEE MEETINGS FOR THE PURPOSE OF PASSING ALL NECESSARY RESOLUTIONS TO REMOVE OR TERMINATE MR. LAU KWOK KUEN, PETER FROM HIS POSITION AS THE CHIEF EXECUTIVE OF THE COMPANY AND TO APPOINT MR. CURRIE, COLIN MELVILLE KENNEDY (THE PROPOSED EXECUTIVE DIRECTOR) AS THE NEW CHIEF EXECUTIVE OF THE COMPANY WITH IMMEDIATE EFFECT OR AS SOON AS POSSIBLE AFTER THE DATE OF PASSING OF THE RELEVANT RESOLUTIONS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GITLAB INC.	US37637K1088	Annual	11/06/2024	Approve an amendment to GitLab Inc.'s restated certificate of incorporation to limit the liability of certain officers of GitLab Inc. as permitted pursuant to recent amendments to the Delaware General Corporation Law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GITLAB INC.	US37637K1088	Annual	11/06/2024	Approve, on a non-binding advisory basis, the compensation paid by GitLab Inc. to its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GITLAB INC.	US37637K1088	Annual	11/06/2024	Election of Directors Sue Bostrom	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GITLAB INC.	US37637K1088	Annual	11/06/2024	Election of Directors Sundeep Bedi	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GITLAB INC.	US37637K1088	Annual	11/06/2024	Ratify the appointment of KPMG LLP as GitLab Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	AMENDMENT OF ARTICLE 4 OF THE STATUTE TO HARMONISE THE RULES TRANSFER OF THE REGISTERED OFFICE WITH THE PROVISIONS OF ARTICLE L. 225 -36 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	AMENDMENT OF ARTICLE 7 OF THE STATUTE TO EXPRESSLY SPECIFY THE APPLICABLE STATUTORY AGE LIMIT OF THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	ANNUAL FIXED AMOUNT TO BE ALLOCATED TO MEMBERS OF THE BOARD, INCLUDING NON-VOTING DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPOINTMENT OF MAZA SIMOENS AS STATUTORY AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPOINTMENT OF MR. GREGORY GUISSART AS DIRECTOR REPLACING MRS. GIULIA VAN WAEYENBERGE, WHO HAS RESIGNED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPOINTMENT OF MRS. CAROLINE GINON AS DIRECTOR REPLACING MR. ERICK ROSTAGNAT, WHO HAS RESIGNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPROPRIATION OF PROFIT FOR THE YEAR AND DIVIDEND FIXATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE YEAR OR AWARDED IN RESPECT OF THE SAME EXERCISE TO MR. OLIVIER GINON, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE YEAR OR AWARDED IN RESPECT OF THE SAME YEAR TO OLIVIER FERRATON, DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 APPROVAL OF EXPENDITURE AND CHARGES NOT TAX DEDUCTIBLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY REDEEM ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, PURPOSES, DETAILS, CEILING	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING SHARES FREE OF CHARGE AND/OR TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL OWN SHARES HELD BY THE COMPANY PURCHASED UNDER THE TERMS OF THE ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, CEILING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	AUTHORISATION TO INCREASE THE AMOUNT OF ISSUES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	AUTHORISATION, IN THE EVENT OF AN ISSUE WITH PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS WAIVED, TO FIX THE ISSUE PRICE, SUBJECT TO CONDITIONS SET BY THE SHAREHOLDERS MEETING, NOT EXCEEDING 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES OR TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL OR DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY OFFERING TO THE PUBLIC (EXCLUDING OFFERS REFERRED TO IN ARTICLE L.1. 411-2 OF THE FRENCH MON. AND FIN. CODE) AND/OR AS REMUNERATION FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALISING RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITH CANCELLATION PREFERENTIAL SUBSCRIPTION RIGHTS FOR MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L. 3332-18 ET SEQ. OF THE LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL AND/OR DEBT INSTRUMENTS WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL AND/OR DEBT INSTRUMENTS, WITH ABOLITION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR A CATEGORY OF PERSONS MEETING SPECIFIED CHARACTERISTICS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL AND/OR DEBT SECURITIES, WITH WITHDRAWAL OF PREFERENTIAL SUBSCRIPTION RIGHTS BY AN OFFER REFERRED TO IN ARTICLE L.1. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHIN A LIMIT OF 10% TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	DISCHARGE TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	OVERALL LIMITATION OF THE CEILINGS OF THE DELEGATIONS PROVIDED FOR IN THE 21ST, 24TH AND 25TH RESOLUTIONS OF THIS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF LIONEL YVANT AS DIRECTOR REPLACING SOFINA WHICH HAS RESIGNED, AND RENEWAL OF HIS TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	RENEWAL OF MR. OLIVIER GINON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	GL EVENTS	FR0000066672	MIX	25/04/2024	STATUTORY AUDITORS' SPECIAL REPORT ON RELATED-PARTY AGREEMENTS AND THEIR APPROVAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLACIER BANCORP, INC.	US37637Q1058	Annual	24/04/2024	Election of Directors Annie M. Goodwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLACIER BANCORP, INC.	US37637Q1058	Annual	24/04/2024	Election of Directors Craig A. Langel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLACIER BANCORP, INC.	US37637Q1058	Annual	24/04/2024	Election of Directors David C. Boyles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLACIER BANCORP, INC.	US37637Q1058	Annual	24/04/2024	Election of Directors Douglas J. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLACIER BANCORP, INC.	US37637Q1058	Annual	24/04/2024	Election of Directors Jesus T. Espinoza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLACIER BANCORP, INC.	US37637Q1058	Annual	24/04/2024	Election of Directors Kristen L. Heck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLACIER BANCORP, INC.	US37637Q1058	Annual	24/04/2024	Election of Directors Michael B. Hormaechea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLACIER BANCORP, INC.	US37637Q1058	Annual	24/04/2024	Election of Directors Randall M. Chesler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLACIER BANCORP, INC.	US37637Q1058	Annual	24/04/2024	Election of Directors Robert A. Cashell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLACIER BANCORP, INC.	US37637Q1058	Annual	24/04/2024	Election of Directors Sherry L. Cladouhos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLACIER BANCORP, INC.	US37637Q1058	Annual	24/04/2024	To ratify the appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLACIER BANCORP, INC.	US37637Q1058	Annual	24/04/2024	To vote on an advisory (non-binding) resolution to approve the compensation of the Company's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLADSTONE COMMERCIAL CORPORATION	US3765361080	Annual	2/05/2024	Election of Directors Paula Novara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLADSTONE COMMERCIAL CORPORATION	US3765361080	Annual	2/05/2024	Election of Directors Walter H. Wilkinson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLADSTONE COMMERCIAL CORPORATION	US3765361080	Annual	2/05/2024	To ratify our Audit Committee's selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLADSTONE LAND CORPORATION	US3765491010	Annual	9/05/2024	Election of Directors Anthony W. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLADSTONE LAND CORPORATION	US3765491010	Annual	9/05/2024	Election of Directors Michela A. English	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLADSTONE LAND CORPORATION	US3765491010	Annual	9/05/2024	To ratify our Audit Committee's selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	AUTHORISE MARKET PURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	DETERMINE PRICE RANGE FOR REISSUANCE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	ELECT GABRIELLA PARISSE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	ELECT HUGH MCGUIRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	RE-ELECT BRENDAN HAYES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	RE-ELECT DAN O'CONNOR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	RE-ELECT DONARD GAYNOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	RE-ELECT ILONA HAALIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	RE-ELECT JANE LODGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	RE-ELECT JOHN G MURPHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	RE-ELECT KIMBERLY UNDERHILL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	RE-ELECT MARK GARVEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	RE-ELECT PATRICK MURPHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	RE-ELECT PAUL DUFFY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLANBIA PLC	IE0000669501	Annual General Meeting	1/05/2024	RE-ELECT ROISIN BRENNAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLAUKOS CORPORATION	US3773221029	Annual	30/05/2024	Approval of the Glaukos Corporation Amended and Restated 2015 Omnibus Incentive Compensation Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLAUKOS CORPORATION	US3773221029	Annual	30/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLAUKOS CORPORATION	US3773221029	Annual	30/05/2024	Approval, on an Advisory Basis, of the Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLAUKOS CORPORATION	US3773221029	Annual	30/05/2024	Election of Directors Leana S. Wen, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLAUKOS CORPORATION	US3773221029	Annual	30/05/2024	Election of Directors Marc A. Stapley	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLAUKOS CORPORATION	US3773221029	Annual	30/05/2024	Election of Directors Thomas W. Burns	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLAUKOS CORPORATION	US3773221029	Annual	30/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	AUTHORITY TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	AUTHORITY TO RE-ISSUE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN ADDITIONAL CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO APPOINT / RE-APPOINT CAMILLA HUGHES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO APPOINT / RE-APPOINT CARA RYAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO APPOINT / RE-APPOINT EMER FINNAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO APPOINT / RE-APPOINT GARVEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO APPOINT / RE-APPOINT JOHN MULCAHY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO APPOINT / RE-APPOINT LORNA CONN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO APPOINT / RE-APPOINT MAX STEINEBACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO APPOINT / RE-APPOINT PAT MCCANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO APPOINT / RE-APPOINT RICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO CONVENE A GENERAL MEETING BY 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO RE-APPOINT THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND (VIEW NOTICE FOR FULL WORDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GLENVEAGH PROPERTIES PLC	IE00BD6JX574	Annual General Meeting	2/05/2024	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GLOBAL ATOMIC CORPORATION	CA37957M1068	Annual and Special Meeting	26/06/2024	Appointment of ERNST & YOUNG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GLOBAL ATOMIC CORPORATION	CA37957M1068	Annual and Special Meeting	26/06/2024	Approval of an ordinary resolution to ratify, confirm and approve By-law No. 4 of the Corporation, setting advance notice requirements for nominations of directors by shareholders.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GLOBAL ATOMIC CORPORATION	CA37957M1068	Annual and Special Meeting	26/06/2024	Election of Directors (Majority Voting) Asier Zarraonandia Ayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GLOBAL ATOMIC CORPORATION	CA37957M1068	Annual and Special Meeting	26/06/2024	Election of Directors (Majority Voting) Dean R. Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GLOBAL ATOMIC CORPORATION	CA37957M1068	Annual and Special Meeting	26/06/2024	Election of Directors (Majority Voting) Derek C. Rance	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GLOBAL ATOMIC CORPORATION	CA37957M1068	Annual and Special Meeting	26/06/2024	Election of Directors (Majority Voting) Fergus P. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GLOBAL ATOMIC CORPORATION	CA37957M1068	Annual and Special Meeting	26/06/2024	Election of Directors (Majority Voting) Richard R. Faucher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GLOBAL ATOMIC CORPORATION	CA37957M1068	Annual and Special Meeting	26/06/2024	Election of Directors (Majority Voting) Stephen G. Roman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GLOBAL ATOMIC CORPORATION	CA37957M1068	Annual and Special Meeting	26/06/2024	Election of Directors (Majority Voting) Tracey J. Arlaud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	APPROVE ANNUAL MAXIMUM REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	APPROVE DIVIDENDS CHARGED AGAINST UNRESTRICTED RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA AMORTIZATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	REELECT AMAYA GOROSTIZA TELLERIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	REELECT ANTONIO MARIA PRADERA JAUREGUI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	REELECT ARANTZA ESTEFANIA LARRANAGA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	REELECT JAVIER DOMINGO DE PAZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	REELECT JESUS MARIA HERRERA BARANDIARAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	REELECT JORGE ALVAREZ AGUIRRE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	REELECT JOSE MARIA BERGARECHE BUSQUET AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	REELECT JUAN MARIA RIBERAS MERA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	REELECT JUAN TOMAS HERNANI BURZACO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	REELECT MIKEL BARANDIARAN LANDIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GLOBAL DOMINION ACCESS S.A	ES0105130001	Annual General Meeting	22/04/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL INDUSTRIAL COMPANY	US37892E1029	Annual	3/06/2024	An advisory (non-binding) vote on the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL INDUSTRIAL COMPANY	US37892E1029	Annual	3/06/2024	Election of Directors Barry Litwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL INDUSTRIAL COMPANY	US37892E1029	Annual	3/06/2024	Election of Directors Bruce Leeds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL INDUSTRIAL COMPANY	US37892E1029	Annual	3/06/2024	Election of Directors Chad M. Lindbloom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL INDUSTRIAL COMPANY	US37892E1029	Annual	3/06/2024	Election of Directors Gary S. Michel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL INDUSTRIAL COMPANY	US37892E1029	Annual	3/06/2024	Election of Directors Paul S. Pearlman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL INDUSTRIAL COMPANY	US37892E1029	Annual	3/06/2024	Election of Directors Richard B. Leeds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL INDUSTRIAL COMPANY	US37892E1029	Annual	3/06/2024	Election of Directors Robert D. Rosenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL INDUSTRIAL COMPANY	US37892E1029	Annual	3/06/2024	Election of Directors Robert Leeds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL INDUSTRIAL COMPANY	US37892E1029	Annual	3/06/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent auditor for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL MEDICAL REIT INC.	US37954A2042	Annual	15/05/2024	Advisory vote on the frequency of the advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL MEDICAL REIT INC.	US37954A2042	Annual	15/05/2024	Advisory vote to approve the compensation of the Company's named executive officers as described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL MEDICAL REIT INC.	US37954A2042	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Henry E. Cole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL MEDICAL REIT INC.	US37954A2042	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Jeffrey M. Busch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL MEDICAL REIT INC.	US37954A2042	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Lori Wittman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL MEDICAL REIT INC.	US37954A2042	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Matthew Cypher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL MEDICAL REIT INC.	US37954A2042	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Paula R. Crowley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL MEDICAL REIT INC.	US37954A2042	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Ronald Marston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL MEDICAL REIT INC.	US37954A2042	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until her or his successor is duly elected and qualifies: Zhang Huiqi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL MEDICAL REIT INC.	US37954A2042	Annual	15/05/2024	To approve an amendment to our 2016 Equity Incentive Plan to increase the number of shares reserved for issuance thereunder by 1,500,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL MEDICAL REIT INC.	US37954A2042	Annual	15/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Approval of a non-binding advisory resolution on the frequency of the non-binding advisory resolution regarding the compensation of the Company's named executive officers.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Approval, on an advisory, non-binding basis, of the compensation paid to the Company's named executive officers identified in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Dr. M. Therese Antone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Edward G. Rendell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Edward M. Weil, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Lisa D. Kabnick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Michael J.U. Monahan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Robert I. Kauffman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Election of Director: Stanley R. Perla	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBAL NET LEASE, INC.	US3793782018	Annual	23/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBALSTAR, INC.	US3789734080	Annual	21/05/2024	Election of Class C Director: James Monroe III	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBALSTAR, INC.	US3789734080	Annual	21/05/2024	Election of Class C Director: William A. Hasler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBALSTAR, INC.	US3789734080	Annual	21/05/2024	Ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBERIDE,INC.	JP3503800009	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kurosawa, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBERIDE,INC.	JP3503800009	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsui, Gan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBERIDE,INC.	JP3503800009	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Muramatsu, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBERIDE,INC.	JP3503800009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBERIDE,INC.	JP3503800009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otake, Yushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBERIDE,INC.	JP3503800009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzue, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBERIDE,INC.	JP3503800009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBERIDE,INC.	JP3503800009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Tomotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBERIDE,INC.	JP3503800009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBERIDE,INC.	JP3503800009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Hisaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLOBERIDE,INC.	JP3503800009	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyama, Miya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBUS MEDICAL, INC.	US3795772082	Annual	5/06/2024	Election of Director: Daniel J. Wolterman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBUS MEDICAL, INC.	US3795772082	Annual	5/06/2024	Election of Director: David D. Davidar	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBUS MEDICAL, INC.	US3795772082	Annual	5/06/2024	Election of Director: James R. Tobin	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBUS MEDICAL, INC.	US3795772082	Annual	5/06/2024	Election of Director: Stephen T. Zarrilli	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBUS MEDICAL, INC.	US3795772082	Annual	5/06/2024	The approval of the amendment to the 2021 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBUS MEDICAL, INC.	US3795772082	Annual	5/06/2024	To approve, in an advisory vote, the compensation of the Company's named executive officers (the Say-on-Pay Vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GLOBUS MEDICAL, INC.	US3795772082	Annual	5/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ikukawa, Yukako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Inuga, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ian Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Ikuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iki, Joji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kotani, Kaname	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miwa, Motozumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Onoe, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GODO STEEL,LTD.	JP3307800007	Annual General Meeting	25/06/2024	Amend Articles to: Amend the Articles Related to Substitute Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GODO STEEL,LTD.	JP3307800007	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Sakai, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GODO STEEL,LTD.	JP3307800007	Annual General Meeting	25/06/2024	Appoint a Director Fujita, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GODO STEEL,LTD.	JP3307800007	Annual General Meeting	25/06/2024	Appoint a Director Masuoka, Kensuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GODO STEEL,LTD.	JP3307800007	Annual General Meeting	25/06/2024	Appoint a Director Matsuda, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GODO STEEL,LTD.	JP3307800007	Annual General Meeting	25/06/2024	Appoint a Director Nishinaka, Katsura	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GODO STEEL,LTD.	JP3307800007	Annual General Meeting	25/06/2024	Appoint a Director Setoguchi, Akito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GODO STEEL,LTD.	JP3307800007	Annual General Meeting	25/06/2024	Appoint a Director Tsuchiya, Mitsuaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GODO STEEL,LTD.	JP3307800007	Annual General Meeting	25/06/2024	Appoint a Director Uchida, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GODO STEEL,LTD.	JP3307800007	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Inoue, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	Appointment of ERNST & YOUNG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) David Appel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) David Ingram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Donald K. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Honourable James Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Jason Mullins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Jonathan Tétrault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Karen Basian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Sean Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	Election of Directors (Majority Voting) Tara Deakin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	The resolution in the form of Schedule A to the accompanying Management Information Circular approving the ratification of the Corporation's existing share option plan and the continued granting of unallocated options thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	The resolution in the form of Schedule B to the accompanying Management information Circular approving the ratification of the Corporation's existing executive share unit plan and the continued granting of unallocated units thereunder.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	The resolution in the form of Schedule C to the accompanying Management information Circular approving the ratification of the Corporation's existing deferred share unit plan and the continued granting of unallocated units thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	The resolution in the form of Schedule D to the accompanying Management Information Circular authorizing an amendment to the Corporation's Articles of Continuance to effect a split of the issued and outstanding common shares of the Corporation on the basis of such exchange ratio ranging between two-for-one and four-for-one as is determined by the Board in its sole discretion, to be completed at such time prior to the 2025 annual shareholders' meeting as the Board elects in its sole discretion, without further shareholder approval.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOEASY LTD.	CA3803551074	Annual and Special Meeting	8/05/2024	The resolution in the form of Schedule E to the accompanying Management Information Circular approving the amendment of both (i) the Corporation's existing share option plan in order to change the maximum number of Common Shares available for issuance from treasury thereunder from (x) such number which represents 6% of the issued and outstanding Common Shares from time to time to (y) such number which represents 4% of the issued and outstanding Common Shares from time to time and (ii) the Corporation's existing deferred share unit plan to change the maximum number of Common Shares available for issuance from treasury thereunder from (x) such number which represents 2.5% of the issued and outstanding Common Shares from time to time to (y) such number which represents 3% of the issued and outstanding Common Shares from time to time.	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOGO INC.	US38046C1099	Annual	4/06/2024	Approval of the 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOGO INC.	US38046C1099	Annual	4/06/2024	Approval of the 2024 Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOGO INC.	US38046C1099	Annual	4/06/2024	Election of Directors Harris N. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOGO INC.	US38046C1099	Annual	4/06/2024	Election of Directors Michele Coleman Mayes	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOGO INC.	US38046C1099	Annual	4/06/2024	Non-binding advisory vote approving 2023 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOGO INC.	US38046C1099	Annual	4/06/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDCREST CO.,LTD.	JP3306800008	Annual General Meeting	19/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDCREST CO.,LTD.	JP3306800008	Annual General Meeting	19/06/2024	Appoint a Director Ito, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDCREST CO.,LTD.	JP3306800008	Annual General Meeting	19/06/2024	Appoint a Director Tanaka, Ryukichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDCREST CO.,LTD.	JP3306800008	Annual General Meeting	19/06/2024	Appoint a Director Tsumura, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDCREST CO.,LTD.	JP3306800008	Annual General Meeting	19/06/2024	Appoint a Director Yasukawa, Hidetoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDCREST CO.,LTD.	JP3306800008	Annual General Meeting	19/06/2024	Appoint a Substitute Corporate Auditor Takayasu, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDCREST CO.,LTD.	JP3306800008	Annual General Meeting	19/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Annual General Meeting	23/04/2024	ADOPTION OF REPORTS AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Annual General Meeting	23/04/2024	APPROVAL OF DIRECTORS' FEES FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Annual General Meeting	23/04/2024	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Annual General Meeting	23/04/2024	RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Annual General Meeting	23/04/2024	RE-APPOINTMENT OF MR. CHRISTIAN G H GAUTIER DE CHARNACE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Annual General Meeting	23/04/2024	RE-APPOINTMENT OF MR. MUKTAR WIDJAJA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Annual General Meeting	23/04/2024	RE-APPOINTMENT OF MR. WILLY SHEE PING YAH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Annual General Meeting	23/04/2024	RENEWAL OF INTERESTED PERSON TRANSACTIONS MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Annual General Meeting	23/04/2024	RENEWAL OF SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Mauritius	GOLDEN AGRI-RESOURCES LTD	MU0117U00026	Annual General Meeting	23/04/2024	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOLDEN ENTERTAINMENT, INC.	US3810131017	Annual	23/05/2024	Election of Director to hold office until our next annual meeting of shareholders or until their successors have been elected and qualified: Andy H. Chien	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOLDEN ENTERTAINMENT, INC.	US3810131017	Annual	23/05/2024	Election of Director to hold office until our next annual meeting of shareholders or until their successors have been elected and qualified: Ann D. Dozier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOLDEN ENTERTAINMENT, INC.	US3810131017	Annual	23/05/2024	Election of Director to hold office until our next annual meeting of shareholders or until their successors have been elected and qualified: Anthony A. Marnell III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOLDEN ENTERTAINMENT, INC.	US3810131017	Annual	23/05/2024	Election of Director to hold office until our next annual meeting of shareholders or until their successors have been elected and qualified: Blake L. Sartini	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOLDEN ENTERTAINMENT, INC.	US3810131017	Annual	23/05/2024	Election of Director to hold office until our next annual meeting of shareholders or until their successors have been elected and qualified: Mark A. Lipparelli	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOLDEN ENTERTAINMENT, INC.	US3810131017	Annual	23/05/2024	Election of Director to hold office until our next annual meeting of shareholders or until their successors have been elected and qualified: Terrence L. Wright	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOLDEN ENTERTAINMENT, INC.	US3810131017	Annual	23/05/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement (the "Say on Pay Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOLDEN ENTERTAINMENT, INC.	US3810131017	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GOLDEN OCEAN GROUP LTD	BMG396372051	Annual General Meeting	29/04/2024	TO APPROVE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS OF A TOTAL AMOUNT OF FEES NOT TO EXCEED USD 600,000 FOR THE YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GOLDEN OCEAN GROUP LTD	BMG396372051	Annual General Meeting	29/04/2024	TO RE APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GOLDEN OCEAN GROUP LTD	BMG396372051	Annual General Meeting	29/04/2024	TO RE ELECT BEN MILLS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GOLDEN OCEAN GROUP LTD	BMG396372051	Annual General Meeting	29/04/2024	TO RE ELECT CATO STONEX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GOLDEN OCEAN GROUP LTD	BMG396372051	Annual General Meeting	29/04/2024	TO RE ELECT JAMES OSHAUGHNESSY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GOLDEN OCEAN GROUP LTD	BMG396372051	Annual General Meeting	29/04/2024	TO RE ELECT JOHN FREDRIKSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GOLDEN OCEAN GROUP LTD	BMG396372051	Annual General Meeting	29/04/2024	TO RE ELECT OLA LORENTZON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GOLDEN OCEAN GROUP LTD	BMG396372051	Annual General Meeting	29/04/2024	TO RESOLVE THAT VACANCIES IN THE NUMBER OF DIRECTORS BE DESIGNATED CASUAL VACANCIES AND THAT THE BOARD OF DIRECTORS BE AUTHORISED TO FILL SUCH CASUAL VACANCIES AS AND WHEN IT DEEMS FIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	GOLDEN OCEAN GROUP LTD	BMG396372051	Annual General Meeting	29/04/2024	TO SET THE MAXIMUM NUMBER OF DIRECTORS TO BE NOT MORE THAN EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Amend Articles to: Amend Official Company Name, Increase the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Appoint a Director Akiyama, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Appoint a Director Homma, Eiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Appoint a Director Imoto, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Appoint a Director Kaneda, Takero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Appoint a Director Mori, Hikari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Appoint a Director Nishida, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Appoint a Director Nishida, Yoshiteru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Appoint a Director Shirasaki, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Appoint a Director Tamesue, Dai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Appoint a Director Tsuchiya, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Appoint a Director Watanabe, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Appoint a Director Yoshimoto, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GOLDWIN INC.	JP3306600002	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOODRX HOLDINGS, INC.	US38246G1085	Annual	6/06/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOODRX HOLDINGS, INC.	US38246G1085	Annual	6/06/2024	Election of Directors Agnes Rey-Giraud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOODRX HOLDINGS, INC.	US38246G1085	Annual	6/06/2024	Election of Directors Douglas Hirsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOODRX HOLDINGS, INC.	US38246G1085	Annual	6/06/2024	Election of Directors Kelly J. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOODRX HOLDINGS, INC.	US38246G1085	Annual	6/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOOSEHEAD INSURANCE, INC.	US38267D1090	Annual	6/05/2024	Election of Directors Mark E. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOOSEHEAD INSURANCE, INC.	US38267D1090	Annual	6/05/2024	Election of Directors Peter Lane	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOOSEHEAD INSURANCE, INC.	US38267D1090	Annual	6/05/2024	Election of Directors Waded Cruzado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOOSEHEAD INSURANCE, INC.	US38267D1090	Annual	6/05/2024	Non-binding and advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOOSEHEAD INSURANCE, INC.	US38267D1090	Annual	6/05/2024	Ratify the selection, by the audit committee of our board of directors, of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOPRO, INC.	US38268T1034	Annual	4/06/2024	Approval of the amendment of our Restated Certificate of Incorporation to allow for the exculpation of officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOPRO, INC.	US38268T1034	Annual	4/06/2024	Approval of the non-binding, advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOPRO, INC.	US38268T1034	Annual	4/06/2024	Election of Directors Alexander Lurie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOPRO, INC.	US38268T1034	Annual	4/06/2024	Election of Directors Kenneth Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOPRO, INC.	US38268T1034	Annual	4/06/2024	Election of Directors Nicholas Woodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOPRO, INC.	US38268T1034	Annual	4/06/2024	Election of Directors Peter Gotcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOPRO, INC.	US38268T1034	Annual	4/06/2024	Election of Directors Shaz Kahng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOPRO, INC.	US38268T1034	Annual	4/06/2024	Election of Directors Susan Lyne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOPRO, INC.	US38268T1034	Annual	4/06/2024	Election of Directors Tyrone Ahmad-Taylor	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GOPRO, INC.	US38268T1034	Annual	4/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAFTECH INTERNATIONAL LTD.	US3843135084	Annual	9/05/2024	Approve, on an Advisory Basis, our Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAFTECH INTERNATIONAL LTD.	US3843135084	Annual	9/05/2024	COMPANY RECOMMENDED NOMINEE - Anthony R. Taccone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAFTECH INTERNATIONAL LTD.	US3843135084	Annual	9/05/2024	COMPANY RECOMMENDED NOMINEE - Debra Fine	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAFTECH INTERNATIONAL LTD.	US3843135084	Annual	9/05/2024	NOMINEE OPPOSED BY THE COMPANY - Nilesh Undavia	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAFTECH INTERNATIONAL LTD.	US3843135084	Annual	9/05/2024	Ratify the Selection of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IMPACT OF SHARE BUYBACKS ON EARNINGS PER SHARE PERFORMANCE CONDITION OF AWARDS GRANTED TO PARTICIPANTS OF THE 2021 LONG TERM INCENTIVE PLAN OF THE COMPANY (THE "LTIP")	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO APPROVE THE CONVENING OF AN EXTRAORDINARY GENERAL MEETING ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS AND ALLOT UP TO FIVE PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO CONSIDER THE CONTINUATION IN OFFICE OF PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO DECLARE AND PAY A FINAL DIVIDEND OF 26.0 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO DETERMINE THE PRICE RANGE FOR THE RE-ISSUE OF TREASURY SHARES OFF-MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO ELECT IAN TYLER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO ELECT MARK ROBSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO RECEIVE AND CONSIDER THE CHAIRS ANNUAL STATEMENT AND THE ANNUAL REPORT ON REMUNERATION OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO RE-ELECT AVIS DARZINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO RE-ELECT DAVID ARNOLD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO RE-ELECT ERIC BORN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO RE-ELECT ROSHEEN MCGUCKIAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO RE-ELECT SUSAN MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GRAFTON GROUP PLC	IE00B00MZ448	Annual General Meeting	2/05/2024	TO RE-ELECT VINCENT CROWLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAHAM HOLDINGS COMPANY	US3846371041	Annual	7/05/2024	Election of Director: Christopher C. Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAHAM HOLDINGS COMPANY	US3846371041	Annual	7/05/2024	Election of Director: Danielle Conley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAHAM HOLDINGS COMPANY	US3846371041	Annual	7/05/2024	Election of Director: Tony Allen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND THE BOARD OF DIRECTOR'S REPORT FOR GRAM CAR CARRIERS ASA AND THE GROUP FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	BOARD AUTHORISATION TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	BOARD AUTHORISATION TO ACQUIRE THE COMPANY'S OWN SHARES IN CONNECTION WITH THE COMPANY'S INCENTIVE SCHEMES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	BOARD AUTHORISATION TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	BOARD AUTHORISATION TO INCREASE THE COMPANY'S SHARE CAPITAL IN CONNECTION WITH THE COMPANY'S INCENTIVE SCHEMES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	BOARD AUTHORISATION TO RESOLVE AND DISTRIBUTE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	ELECTION OF A CHAIR OF THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	RE-ELECT CLIVIA BREUEL, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	RE-ELECT IVAR HANSSON MYKLEBUST, CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	RE-ELECT NICOLAUS BUNNEMANN, ALTERNATE BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	RE-ELECT NIKOLAUS H. SCHUES, VICE CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	RE-ELECT NILS KRISTOFFER (KRIS) GRAM, BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	REMUNERATION TO THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE, THE ESG COMMITTEE AND THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRAM CAR CARRIERS ASA	NO0011109563	Annual General Meeting	15/05/2024	REPORT ON SALARIES AND OTHER REMUNERATION OF EXECUTIVE PERSONNEL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAND CANYON EDUCATION, INC.	US38526M1062	Annual	12/06/2024	Election of Director: Brian E. Mueller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAND CANYON EDUCATION, INC.	US38526M1062	Annual	12/06/2024	Election of Director: Chevy Humphrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAND CANYON EDUCATION, INC.	US38526M1062	Annual	12/06/2024	Election of Director: Jack A. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAND CANYON EDUCATION, INC.	US38526M1062	Annual	12/06/2024	Election of Director: Kevin F. Warren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAND CANYON EDUCATION, INC.	US38526M1062	Annual	12/06/2024	Election of Director: Lisa Graham Keegan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAND CANYON EDUCATION, INC.	US38526M1062	Annual	12/06/2024	Election of Director: Sara Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAND CANYON EDUCATION, INC.	US38526M1062	Annual	12/06/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAND CANYON EDUCATION, INC.	US38526M1062	Annual	12/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	APPROVE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	ELECT MONICA PORFILIO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	ELECT SCOT WARDLAW AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	ELECT SIMONE RUNGE-BRANDNER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	GRAND CITY PROPERTIES S.A.	LU0775917882	Annual General Meeting	26/06/2024	RENEW APPOINTMENT OF KPMG AUDIT S.A R.L AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF EMELIE GUNNSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF EMMA HANSEN LAMPRECHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF FREDRIK ARP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF GUNILLA SALTIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF HANS PORAT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF ISABELLE JONSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF JORGEN ROSENGREN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF KATARINA LINDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF KONNY SVENSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MARTINA BUCHHAUSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MATS BACKMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF PETER CARLSSON	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF STEVEN ARMSTRONG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE LONG-TERM INCENTIVE PROGRAM 2024 FOR MANAGEMENT TEAM AND KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE LTI 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 890,000 FOR CHAIRMAN AND SEK 375,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	ELECT CECILIA DAUN WENNBORG AS NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	ELECT MIKAEL BRATT AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT FREDRIK ARP (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT FREDRIK ARP AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT GUNILLA SALTIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT MARTINA BUCHHAUSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT MATS BACKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT PETER CARLSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT STEVEN ARMSTRONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRANITE CONSTRUCTION INCORPORATED	US3873281071	Annual	5/06/2024	Advisory vote to approve executive compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRANITE CONSTRUCTION INCORPORATED	US3873281071	Annual	5/06/2024	Election of Director: Laura M. Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRANITE CONSTRUCTION INCORPORATED	US3873281071	Annual	5/06/2024	Election of Director: Michael F. McNally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRANITE CONSTRUCTION INCORPORATED	US3873281071	Annual	5/06/2024	Election of Director: Molly C. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRANITE CONSTRUCTION INCORPORATED	US3873281071	Annual	5/06/2024	Shareholder proposal regarding a report on the I-80 South Quarry Project.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRANITE CONSTRUCTION INCORPORATED	US3873281071	Annual	5/06/2024	To approve the Granite Construction Incorporated 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRANITE CONSTRUCTION INCORPORATED	US3873281071	Annual	5/06/2024	To ratify the appointment by the Audit/Compliance Committee of PricewaterhouseCoopers LLP as Granite's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Arrangement Resolution of Granite GP To approve, with or without variation, the special resolutions of the holders of common shares of Granite GP as further described in Appendix "C" to the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Arrangement Resolution of Granite REIT To approve, with or without variation, the special resolutions of the holders of the trust units of Granite REIT as further described in Appendix "C" to the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Al Mawani	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Emily Pang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Fern Grodner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Jennifer Warren	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Kelly Marshall	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Kevan Gorrie	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Remco Daal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Robert D. Brouwer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Director - Sheila A. Murray	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Directors of Granite REIT Inc. ("Granite GP") Election of Director - Peter Aghar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Al Mawani	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Emily Pang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Fern Grodner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Jennifer Warren	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Kelly Marshall	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Kevan Gorrie	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Remco Daal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Robert D. Brouwer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustee - Sheila A. Murray	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Election of Trustees of Granite REIT Election of Trustee - Peter Aghar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Non-binding Advisory Resolution on Executive Compensation The non-binding advisory resolution on Granite's approach to executive compensation as set out in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Re-appointment of the Auditor of Granite GP The re-appointment of Deloitte LLP, as auditor of Granite GP and authorize the directors of Granite GP to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GRANITE REAL ESTATE INVESTMENT TRUST	CA3874371147	Annual and Special Meeting	6/06/2024	Re-appointment of the Auditor of Granite REIT The re-appointment of Deloitte LLP, as auditor of Granite REIT.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRANITE RIDGE RESOURCES, INC.	US3874321074	Annual	24/05/2024	Election of Directors John McCartney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRANITE RIDGE RESOURCES, INC.	US3874321074	Annual	24/05/2024	Election of Directors Matthew Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRANITE RIDGE RESOURCES, INC.	US3874321074	Annual	24/05/2024	Ratification of the appointment of FORVIS LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	Annual	23/05/2024	Approval of compensation paid to Named Executive Officers (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	Annual	23/05/2024	Approval of the Graphic Packaging Holding Company 2024 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	Annual	23/05/2024	Election of Directors Aziz Aghili	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	Annual	23/05/2024	Election of Directors Lynn A. Wentworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	Annual	23/05/2024	Election of Directors Philip R. Martens	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	Annual	23/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAPHIC PACKAGING HOLDING COMPANY	US3886891015	Annual	23/05/2024	Simple Majority Vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAY MEDIA, INC.	US3893751061	Annual	8/05/2024	Election of Directors Donald P. LaPlatney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAY MEDIA, INC.	US3893751061	Annual	8/05/2024	Election of Directors Hilton H. Howell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAY MEDIA, INC.	US3893751061	Annual	8/05/2024	Election of Directors Howell W. Newton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAY MEDIA, INC.	US3893751061	Annual	8/05/2024	Election of Directors Lorraine McClain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAY MEDIA, INC.	US3893751061	Annual	8/05/2024	Election of Directors Luis A. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAY MEDIA, INC.	US3893751061	Annual	8/05/2024	Election of Directors Paul H. McTear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAY MEDIA, INC.	US3893751061	Annual	8/05/2024	Election of Directors Richard B. Hare	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAY MEDIA, INC.	US3893751061	Annual	8/05/2024	Election of Directors Richard L. Boger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAY MEDIA, INC.	US3893751061	Annual	8/05/2024	Election of Directors Robin R. Howell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAY MEDIA, INC.	US3893751061	Annual	8/05/2024	Election of Directors Sterling A Spainhour Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRAY MEDIA, INC.	US3893751061	Annual	8/05/2024	The ratification of the appointment of RSM US LLP as Gray Television, Inc.'s independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	Annual	9/05/2024	Election of Director: Earl L. Shipp	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	Annual	9/05/2024	Election of Director: Kathleen M. Shanahan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	Annual	9/05/2024	Election of Director: Lasse J. Petterson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	Annual	9/05/2024	To approve an amendment to the Company's certificate of incorporation to clarify certain provisions relating to Maritime Laws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	Annual	9/05/2024	To approve an amendment to the Company's certificate of incorporation to declassify the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	Annual	9/05/2024	To approve an amendment to the Company's certificate of incorporation to increase the number of authorized shares of the Company's common stock from 90,000,000 to 170,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	Annual	9/05/2024	To approve an amendment to the Company's certificate of incorporation to reflect revisions in Delaware law regarding the exculpation of officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	Annual	9/05/2024	To approve an amendment to the Company's certificate of incorporation to remove the corporate opportunity waiver.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	Annual	9/05/2024	To approve the amendment and restatement of the Company's certificate of incorporation to clarify, eliminate or update outdated provisions and to modernize the Company's certificate of incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	Annual	9/05/2024	To approve, on a non-binding advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT LAKES DREDGE & DOCK CORPORATION	US3906071093	Annual	9/05/2024	To ratify Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT SOUTHERN BANCORP, INC.	US3909051076	Annual	8/05/2024	Election of Director for a three-year term: Debra Mallonee (Shantz) Hart	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT SOUTHERN BANCORP, INC.	US3909051076	Annual	8/05/2024	Election of Director for a three-year term: Joseph W. Turner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT SOUTHERN BANCORP, INC.	US3909051076	Annual	8/05/2024	Election of Director for a three-year term: Thomas J. Carlson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT SOUTHERN BANCORP, INC.	US3909051076	Annual	8/05/2024	The advisory (non-binding) vote as to whether future advisory votes on executive compensation should be held every year, every two years or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT SOUTHERN BANCORP, INC.	US3909051076	Annual	8/05/2024	The advisory (non-binding) vote on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREAT SOUTHERN BANCORP, INC.	US3909051076	Annual	8/05/2024	The ratification of the appointment of FORVIS, LLP as Great Southern Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN BRICK PARTNERS, INC.	US3927091013	Annual	11/06/2024	Election of Directors David Einhorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN BRICK PARTNERS, INC.	US3927091013	Annual	11/06/2024	Election of Directors Elizabeth K. Blake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN BRICK PARTNERS, INC.	US3927091013	Annual	11/06/2024	Election of Directors Harry Brandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN BRICK PARTNERS, INC.	US3927091013	Annual	11/06/2024	Election of Directors James R. Brickman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN BRICK PARTNERS, INC.	US3927091013	Annual	11/06/2024	Election of Directors Kathleen Olsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN BRICK PARTNERS, INC.	US3927091013	Annual	11/06/2024	Election of Directors Lila Manassa Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN BRICK PARTNERS, INC.	US3927091013	Annual	11/06/2024	Election of Directors Richard S. Press	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN BRICK PARTNERS, INC.	US3927091013	Annual	11/06/2024	To approve the 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN BRICK PARTNERS, INC.	US3927091013	Annual	11/06/2024	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN DOT CORPORATION	US39304D1028	Annual	22/05/2024	Amendment and restatement of Green Dot's 2010 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN DOT CORPORATION	US39304D1028	Annual	22/05/2024	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN DOT CORPORATION	US39304D1028	Annual	22/05/2024	Election of Director: Ellen Richey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN DOT CORPORATION	US39304D1028	Annual	22/05/2024	Election of Director: George Gresham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN DOT CORPORATION	US39304D1028	Annual	22/05/2024	Election of Director: George T. Shaheen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN DOT CORPORATION	US39304D1028	Annual	22/05/2024	Election of Director: J. Chris Brewster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN DOT CORPORATION	US39304D1028	Annual	22/05/2024	Election of Director: Michelleta Razon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN DOT CORPORATION	US39304D1028	Annual	22/05/2024	Election of Director: Robert Millard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN DOT CORPORATION	US39304D1028	Annual	22/05/2024	Election of Director: Saturnino Fanlo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN DOT CORPORATION	US39304D1028	Annual	22/05/2024	Election of Director: William I Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN DOT CORPORATION	US39304D1028	Annual	22/05/2024	Ratification of the appointment of Ernst & Young LLP as Green Dot's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN PLAINS INC.	US3932221043	Annual	7/05/2024	Election of Director to serve one-year terms that expire at the 2025 annual meeting: Alain Treuer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN PLAINS INC.	US3932221043	Annual	7/05/2024	Election of Director to serve one-year terms that expire at the 2025 annual meeting: Brian Peterson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN PLAINS INC.	US3932221043	Annual	7/05/2024	Election of Director to serve one-year terms that expire at the 2025 annual meeting: Ejnar A. Knudsen III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN PLAINS INC.	US3932221043	Annual	7/05/2024	Election of Director to serve one-year terms that expire at the 2025 annual meeting: James D. Anderson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN PLAINS INC.	US3932221043	Annual	7/05/2024	Election of Director to serve one-year terms that expire at the 2025 annual meeting: Kimberly Wagner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN PLAINS INC.	US3932221043	Annual	7/05/2024	Election of Director to serve one-year terms that expire at the 2025 annual meeting: Todd A. Becker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN PLAINS INC.	US3932221043	Annual	7/05/2024	To cast an advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREEN PLAINS INC.	US3932221043	Annual	7/05/2024	To ratify the selection of KPMG as the Company's independent registered public accountants for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	GREENVOLT - ENERGIAS RENOVAVEIS SA	PTGNV0AM0001	Annual General Meeting	6/05/2024	TO ASSESS THE MANAGEMENT AND AUDIT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	GREENVOLT - ENERGIAS RENOVAVEIS SA	PTGNV0AM0001	Annual General Meeting	6/05/2024	TO RESOLVE ON THE ALLOCATION OF RESULTS PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	GREENVOLT - ENERGIAS RENOVAVEIS SA	PTGNV0AM0001	Annual General Meeting	6/05/2024	TO RESOLVE ON THE APPOINTMENT OF THE BOARD OF THE GENERAL MEETING FOR THE THREE-YEAR PERIOD 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	GREENVOLT - ENERGIAS RENOVAVEIS SA	PTGNV0AM0001	Annual General Meeting	6/05/2024	TO RESOLVE ON THE APPOINTMENT OF THE COMPANYS STATUTORY EXTERNAL AUDITOR FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	GREENVOLT - ENERGIAS RENOVAVEIS SA	PTGNV0AM0001	Annual General Meeting	6/05/2024	TO RESOLVE ON THE MANAGEMENT REPORT, BALANCE SHEET AND INDIVIDUAL AND CONSOLIDATED ACCOUNTS, FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	GREENVOLT - ENERGIAS RENOVAVEIS SA	PTGNV0AM0001	Annual General Meeting	12/06/2024	AMENDMENT OF THE COMPANY'S BYLAWS AS FOLLOWS: AMENDMENT OF ARTICLE 4, NUMBER 2 (INCREASE IN THE MAXIMUM LIMIT OF THE SHARE CAPITAL INCREASE THAT MAY BE DECIDED BY THE BOARD OF DIRECTORS); AMENDMENT OF NUMBERS 3 AND 4 AND ADDITION OF NUMBER 5 OF ARTICLE 9 (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	GREENVOLT - ENERGIAS RENOVAVEIS SA	PTGNV0AM0001	Annual General Meeting	12/06/2024	SUBJECT TO THE APPROVAL OF THE PROPOSAL RELATED TO ITEM 1 OF THE AGENDA, ELECTION OF THE MEMBERS OF THE STATUTORY AUDIT BOARD FOR THE TERM CORRESPONDING TO THE YEAR 2024 AND SETTING THEIR RESPECTIVE BOND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	GREENVOLT - ENERGIAS RENOVAVEIS SA	PTGNV0AM0001	Annual General Meeting	12/06/2024	SUBJECT TO THE APPROVAL OF THE PROPOSAL RELATED TO ITEM 1 OF THE AGENDA, SETTING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	GREENVOLT - ENERGIAS RENOVAVEIS SA	PTGNV0AM0001	Annual General Meeting	12/06/2024	SUBJECT TO THE APPROVAL OF THE PROPOSAL RELATED TO POINT 1 OF THE AGENDA, APPOINTMENT OF THE MEMBERS OF THE SHAREHOLDERS' REMUNERATION COMMITTEE FOR THE TERM CORRESPONDING TO THE YEAR 2024 AND SETTING THEIR RESPECTIVE REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	GREENVOLT - ENERGIAS RENOVAVEIS SA	PTGNV0AM0001	Annual General Meeting	12/06/2024	SUBJECT TO THE APPROVAL OF THE PROPOSALS RELATED TO ITEMS 1 AND 2 OF THE AGENDA, ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM CORRESPONDING TO THE YEAR 2024 AND SETTING THEIR RESPECTIVE BOND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	POWER TO ALLOT 5 PER CENT SHARES FOR FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	POWER TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	POWER TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO APPOINT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO APPROVE SHARE OPTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO AUTHORISE AUDITOR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO DECLARE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO RE-ELECT MR M DAVIES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO RE-ELECT MR M ELSARKY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO RE-ELECT MR N MILLS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO RE-ELECT MR R HUTTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO RE-ELECT MRS K FERRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO RE-ELECT MRS L WEEDALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GREGGS PLC	GB00B63QSB39	Annual General Meeting	15/05/2024	TO RE-ELECT MS R CURRIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	APPROVAL OF A LONG-TERM INCENTIVE PLAN OF THE SOCIETY (STOCK APPRECIATION RIGHTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	AUTHORIZATION TO REDUCE THE TIME LIMIT FOR CONVENING EXTRAORDINARY GENERAL MEETINGS OF SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 515 OF THE CAPITAL COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE DIRECTORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	DELEGATION OF POWERS TO FORMALISE, INTERPRET, CORRECT, EXECUTE AND RECORD, WHERE APPROPRIATE, THE AGREEMENTS ADOPTED AT THIS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF GRENERGY RENOVABLES, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023: EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF GRENERGY RENOVABLES, S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF GRENERGY RENOVABLES, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023: EXAMINATION AND APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND CONSOLIDATED MANAGEMENT REPORT OF GRENERGY RENOVABLES, S.A. FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	EXAMINATION AND APPROVAL OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION FOR THE BUSINESS YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	EXAMINATION AND APPROVAL OF THE PROPOSED APPLICATION OF THE RESULT OF GRENERGY RENOVABLES, S.A. FOR THE BUSINESS YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	EXAMINATION AND DISCHARGE OF THE SOCIAL MANAGEMENT OF THE ADMINISTRATIVE BOARD DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	RATIFICATION, RE ELECTION AND APPOINTMENT OF COUNCILLORS: APPOINTMENT OF MR. PABLO OTIN PINTADO AS EXECUTIVE DIRECTOR OF THE SOCIETY.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	RATIFICATION, RE ELECTION AND APPOINTMENT OF COUNCILLORS: RATIFICATION AND APPOINTMENT OF MRS. ANA PLAZA ARREGUI AS INDEPENDENT COUNCILOR OF THE SOCIETY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	RATIFICATION, RE ELECTION AND APPOINTMENT OF COUNCILLORS: RE ELECTION OF MR. NICOLAS BERGARECHE MENDOZA AS INDEPENDENT COUNCILLOR OF THE SOCIETY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	RATIFICATION, RE ELECTION AND APPOINTMENT OF COUNCILLORS: RE ELECTION OF MS. ANA PERALTA MORENO AS INDEPENDENT COUNCILOR OF THE SOCIETY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	RE ELECTION OF THE AUDITOR OF ACCOUNTS OF GRENERGY RENOVABLES, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	GRENERGY RENOVABLES S.A	ES0105079000	Annual General Meeting	7/05/2024	REDUCTION OF THE SHARE CAPITAL BY A MAXIMUM NOMINAL AMOUNT OF 535,708.25 EUROS, THROUGH THE AMORTIZATION OF A MAXIMUM OF 1,530,595 OWN SHARES OF 0.35 EUROS IN NOMINAL VALUE EACH, REPRESENTING A MAXIMUM OF 5% OF THE CURRENT SHARE CAPITAL OF THE COMPANY. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	ELECTION TO THE SUPERVISORY BOARD; HERE: DR LJILJANA MITIC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	ELECTION TO THE SUPERVISORY BOARD; HERE: MANFRED PIONTKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FINANCIAL YEAR, AS WELL AS THE AUDITOR FOR THE AUDIT REVIEW OF INTERIM FINANCIAL REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORTING FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE APPROPRIATION OF THE UNAPPROPRIATED SURPLUS OF GRENKE AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 AKTG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS FOR THE 2023 FINANCIAL YEAR; HERE: DR SEBASTIAN HIRSCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS FOR THE 2023 FINANCIAL YEAR; HERE: GILLES CHRIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS FOR THE 2023 FINANCIAL YEAR; HERE: ISABEL ROSLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR; HERE: DR KONSTANTIN METTENHEIMER (DEPUTY CHAIR AS OF MAY 16, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR; HERE: DR LJILJANA MITIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR; HERE: JENS RONNBERG (CHAIR AS OF MAY 16, 2023, PREVIOUSLY DEPUTY CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR; HERE: MORITZ GRENKE (MEMBER AS OF MAY 16, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR; HERE: NILS KROBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR; HERE: NORBERT FREISLEBEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	GRENKE AG	DE000A161N30	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR; HERE: PROF DR ERNST-MORITZ LIPP (MEMBER AND CHAIR UNTIL MAY 16, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	APPROVAL OF THE ANNUAL ACCOUNTS OF THE COMPANY AND THE CONSOLIDATED ANNUAL ACCOUNTS OF THE GRIEG SEAFOOD GROUP FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	APPROVAL OF THE AUDITOR FEES FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	APPROVAL OF THE BOARD'S REMUNERATION FOR 2024/2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	APPROVAL OF THE DECLARATION ON REMUNERATION OF SENIOR EXECUTIVES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	AUTHORIZATION TO THE BOARD TO RESOLVE AND DECLARE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	CONTINUANCE OF THE SHARE SAVINGS PLAN FOR EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	ELECTION OF BOARD MEMBER -MARIT SOLBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	ELECTION OF BOARD MEMBER- PAAL ESPEN JOHNSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	ELECTION OF BOARD MEMBER-NICOLAI HAFELD GRIEG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	ELECTION OF BOARD MEMBER-PER GRIEG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	ELECTION OF BOARD MEMBERS - SILJE REMOEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	ELECTION OF CHAIR OF THE BOARD IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S RECOMMENDATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	ELECTION OF CHAIR OF THE MEETING AND ONE REPRESENTATIVE TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S RECOMMENDATIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	OPTION SCHEME FOR SENIOR EXECUTIVES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	PROPOSAL TO AUTHORIZE THE BOARD TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	PROPOSAL TO AUTHORIZE THE BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL BY UP TO NOK 45,378,816 AND UPON ISSUE OF UP TO 11,344,704 NEW SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	REMUNERATION TO THE NOMINATION COMMITTEE IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S RECOMMENDATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	GRIEG SEAFOOD ASA	NO0010365521	Annual General Meeting	19/06/2024	THE BOARD'S CORPORATE GOVERNANCE STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROCERY OUTLET HOLDING CORP	US39874R1014	Annual	3/06/2024	Election of Class II Director: Gail Moody-Byrd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROCERY OUTLET HOLDING CORP	US39874R1014	Annual	3/06/2024	Election of Class II Director: Jeffrey R. York	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROCERY OUTLET HOLDING CORP	US39874R1014	Annual	3/06/2024	Election of Class II Director: Mary Kay Haben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROCERY OUTLET HOLDING CORP	US39874R1014	Annual	3/06/2024	To approve an advisory (non-binding) vote on the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROCERY OUTLET HOLDING CORP	US39874R1014	Annual	3/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the current fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Approve 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Approve 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Anne Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Carin M. Barth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Charles L. Szews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Daryl A. Kenningham	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Lincoln Pereira Filho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: MaryAnn Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Stephen D. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Steven C. Mizell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Steven P. Stanbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Ratification of Deloitte & Touche LLP as Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUPON, INC.	US3994732069	Annual	12/06/2024	Election of Directors Dusan Senkypl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUPON, INC.	US3994732069	Annual	12/06/2024	Election of Directors Jan Barta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUPON, INC.	US3994732069	Annual	12/06/2024	Election of Directors Jason Harinstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUPON, INC.	US3994732069	Annual	12/06/2024	Election of Directors Robert Bass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUPON, INC.	US3994732069	Annual	12/06/2024	Election of Directors Theodore Leonsis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUPON, INC.	US3994732069	Annual	12/06/2024	To approve an amendment of the Groupon, Inc. 2011 Incentive Plan, as amended to increase the number of authorized shares thereunder.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUPON, INC.	US3994732069	Annual	12/06/2024	To approve one or more adjournments of the Annual Meeting to a later date or dates if necessary or appropriate to solicit additional proxies if there are insufficient votes to approve the other proposals at the time of the Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUPON, INC.	US3994732069	Annual	12/06/2024	To approve, on an advisory basis, the frequency of future advisory votes on the compensation of our named executive officers (i.e. every one, two, or three years).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUPON, INC.	US3994732069	Annual	12/06/2024	To conduct an advisory vote to approve our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GROUPON, INC.	US3994732069	Annual	12/06/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GS YUASA CORPORATION	JP3385820000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Sanada, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GS YUASA CORPORATION	JP3385820000	Annual General Meeting	27/06/2024	Appoint a Director Abe, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GS YUASA CORPORATION	JP3385820000	Annual General Meeting	27/06/2024	Appoint a Director Matsunaga, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GS YUASA CORPORATION	JP3385820000	Annual General Meeting	27/06/2024	Appoint a Director Matsushima, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GS YUASA CORPORATION	JP3385820000	Annual General Meeting	27/06/2024	Appoint a Director Murao, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GS YUASA CORPORATION	JP3385820000	Annual General Meeting	27/06/2024	Appoint a Director Nitto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GS YUASA CORPORATION	JP3385820000	Annual General Meeting	27/06/2024	Appoint a Director Nonogaki, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GS YUASA CORPORATION	JP3385820000	Annual General Meeting	27/06/2024	Appoint a Director Shibutani, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GS YUASA CORPORATION	JP3385820000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GS YUASA CORPORATION	JP3385820000	Annual General Meeting	27/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-TEKT CORPORATION	JP3236750000	Annual General Meeting	21/06/2024	Appoint a Director Hirotaki, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-TEKT CORPORATION	JP3236750000	Annual General Meeting	21/06/2024	Appoint a Director Inaba, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-TEKT CORPORATION	JP3236750000	Annual General Meeting	21/06/2024	Appoint a Director Kakizaki, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-TEKT CORPORATION	JP3236750000	Annual General Meeting	21/06/2024	Appoint a Director Kasamatsu, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-TEKT CORPORATION	JP3236750000	Annual General Meeting	21/06/2024	Appoint a Director Seko, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-TEKT CORPORATION	JP3236750000	Annual General Meeting	21/06/2024	Appoint a Director Takao, Naohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	G-TEKT CORPORATION	JP3236750000	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUARDANT HEALTH, INC.	US40131M1099	Annual	12/06/2024	Election of Class III Director: AmirAli Talasaz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUARDANT HEALTH, INC.	US40131M1099	Annual	12/06/2024	Election of Class III Director: Helmy Eltoukhy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUARDANT HEALTH, INC.	US40131M1099	Annual	12/06/2024	Election of Class III Director: Steve Krognes	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUARDANT HEALTH, INC.	US40131M1099	Annual	12/06/2024	Non-binding advisory vote to approve Guardant Health, Inc.'s named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUARDANT HEALTH, INC.	US40131M1099	Annual	12/06/2024	Ratification of the appointment of Deloitte & Touche LLP as Guardant Health, Inc.'s independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Alex Yemenidjian	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Anthony Chidoni	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Carlos Alberini	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Deborah Weinswig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Elsa Michael	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Paul Marciano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	Election of Director to serve until the Company's 2025 annual meeting of shareholders and until their respective successors are duly elected and qualified or until their earlier resignation or removal: Thomas J. Barrack, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	To approve an amendment and restatement of our 2004 Equity Incentive Plan (the "Plan"), including to increase by 3,890,000 shares the number of shares of common stock of the Company for issuance under the Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	To approve an amendment to our Restated Certificate of Incorporation to clarify, eliminate or update certain miscellaneous provisions.	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	To approve an amendment to our Restated Certificate of Incorporation to provide for officer exculpation and update indemnification and advancement provisions.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GUESS?, INC.	US4016171054	Annual	31/05/2024	To ratify the appointment of the independent auditor for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GULFPORT ENERGY CORPORATION	US4026355028	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: David Reganato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GULFPORT ENERGY CORPORATION	US4026355028	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: David Wolf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GULFPORT ENERGY CORPORATION	US4026355028	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: Jason Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GULFPORT ENERGY CORPORATION	US4026355028	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: Jeannie Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GULFPORT ENERGY CORPORATION	US4026355028	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: John Reinhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GULFPORT ENERGY CORPORATION	US4026355028	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: Mary Shafer-Malicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GULFPORT ENERGY CORPORATION	US4026355028	Annual	22/05/2024	Election of Director to serve until the Company's 2025 Annual Meeting of Stockholders or until their respective successors have been duly elected and qualified: Timothy Cutt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GULFPORT ENERGY CORPORATION	US4026355028	Annual	22/05/2024	To approve, on an advisory, non-binding basis, the compensation paid to the Company's named executive officers as described in this proxy statement (the Say-On-Pay Proposal or Proposal 3).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GULFPORT ENERGY CORPORATION	US4026355028	Annual	22/05/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent auditors for the fiscal year ending December 31, 2024 (the Auditors Ratification Proposal or Proposal 2).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNZE LIMITED	JP3275200008	Annual General Meeting	25/06/2024	Appoint a Director Kawanishi, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNZE LIMITED	JP3275200008	Annual General Meeting	25/06/2024	Appoint a Director Kida, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNZE LIMITED	JP3275200008	Annual General Meeting	25/06/2024	Appoint a Director Kujiraoka, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNZE LIMITED	JP3275200008	Annual General Meeting	25/06/2024	Appoint a Director Kumada, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNZE LIMITED	JP3275200008	Annual General Meeting	25/06/2024	Appoint a Director Nakai, Hiroe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNZE LIMITED	JP3275200008	Annual General Meeting	25/06/2024	Appoint a Director Oka, Takahiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNZE LIMITED	JP3275200008	Annual General Meeting	25/06/2024	Appoint a Director Okuda, Tomohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNZE LIMITED	JP3275200008	Annual General Meeting	25/06/2024	Appoint a Director Saguchi, Toshiyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNZE LIMITED	JP3275200008	Annual General Meeting	25/06/2024	Appoint a Director Sawada, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNZE LIMITED	JP3275200008	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Annual General Meeting	22/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Annual General Meeting	22/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO RAISE OR BORROW ANY SUM OR SUMS OF MONEY FOR THE COMPANY OR ITS WHOLLY-OWNED SUBSIDIARIES AND TO PROVIDE FINANCIAL ASSISTANCE, SUCH AS GUARANTEES, FOR THE WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY, IN EACH CASE, IN ANY SINGLE TRANSACTION WITH A VALUE EQUAL TO OR EXCEEDING 10% BUT NOT EXCEEDING 40% OF THE CONSOLIDATED NET ASSET VALUE OF THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Annual General Meeting	22/05/2024	TO CONSIDER AND RECEIVE THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE "DIRECTOR(S)") AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Annual General Meeting	22/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.010 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Annual General Meeting	22/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY ADDING TO THE NUMBER OF SHARES BEING BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES UP TO MAXIMUM OF 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES UP TO MAXIMUM OF 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Annual General Meeting	22/05/2024	TO RE-APPOINT KPMG AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Annual General Meeting	22/05/2024	TO RE-ELECT DR. YIM FUNG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	HK0000065869	Annual General Meeting	22/05/2024	TO RE-ELECT MS. YU XUPING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.35 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 23.6 MILLION AND THE LOWER LIMIT OF CHF 23.4 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 800,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.3 MILLION FOR THE PERIOD JULY 1, 2024 - JUNE 30, 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	APPROVE PERFORMANCE-BASED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.2 MILLION FOR THE PERIOD JAN. 1, 2024 - DEC. 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	DESIGNATE BRUNNER KNOBEL RECHTSANWAELTE AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	ELECT PHILIPPE ROYER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	REAPPOINT BETTINA GERHARZ-KALTE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	REAPPOINT NICK HUBER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	REAPPOINT PHILIPPE ROYER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	REELECT ANDREAS EVERTZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	REELECT BETTINA GERHARZ-KALTE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	REELECT NICK HUBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	REELECT STEFAN BREITENSTEIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	GURIT HOLDING AG	CH1173567111	Annual General Meeting	18/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	GVS S.P.A	IT0005411209	MIX	7/05/2024	AMENDMENT TO ARTICLES 11, 12, 13, 19 AND 27 OF THE BY-LAWS.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	GVS S.P.A	IT0005411209	MIX	7/05/2024	AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON REVOCATION, FOR THE PART THAT HAS NOT BEEN EXECUTED, OF THE AUTHORIZATION RESOLUTION ADOPTED BY THE ORDINARY SHAREHOLDERS' MEETING ON MAY 3, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	GVS S.P.A	IT0005411209	MIX	7/05/2024	BALANCE SHEET AS OF 31 DECEMBER 2023 AND PROPOSAL FOR THE ALLOCATION OF THE FINANCIAL YEAR RESULT: RESOLUTIONS RELATING TO THE ALLOCATION OF THE 2023 FINANCIAL YEAR RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	GVS S.P.A	IT0005411209	MIX	7/05/2024	BALANCE SHEET AS OF 31 DECEMBER 2023 AND PROPOSED ALLOCATION OF THE FINANCIAL YEAR RESULT: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS ON MANAGEMENT, THE REPORT OF THE BOARD OF INTERNAL AND EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT PREPARED PURSUANT TO LEGISLATIVE DECREE NO. 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	GVS S.P.A	IT0005411209	MIX	7/05/2024	INTEGRATION OF THE EMOLUMENT OF THE EXTERNAL AUDITORS FOR THE FINANCIAL YEARS 2020-2028.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	GVS S.P.A	IT0005411209	MIX	7/05/2024	REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ARTICLE 84-TER OF CONSOB REGULATION NO. 11971/1999: BINDING RESOLUTION ON THE FIRST SECTION ON THE REWARDING POLICY PREPARED AS PER ART. 123-TER, ITEM 3, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	GVS S.P.A	IT0005411209	MIX	7/05/2024	REPORT ON THE REWARDING POLICY AND EMOLUMENTS PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ARTICLE 84-TER OF CONSOB REGULATION NO. 11971/1999: NON-BINDING RESOLUTION ON THE SECOND SECTION ON THE REWARDING POLICY PREPARED AS PER ART. 123-TER, ITEM 4, OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GXO LOGISTICS, INC.	US36262G1013	Annual	21/05/2024	Advisory Vote to Approve Executive Compensation: To conduct an advisory vote to approve the executive compensation of the company's named executive officers ("NEOs") as disclosed in this Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GXO LOGISTICS, INC.	US36262G1013	Annual	21/05/2024	Charter Amendment to the Amended and Restated Certificate of Incorporation: To approve an amendment to the company's amended and restated certificate of incorporation to adopt provisions allowing officer exculpation under Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GXO LOGISTICS, INC.	US36262G1013	Annual	21/05/2024	Election of Class III Director for a term to expire at the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Brad Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GXO LOGISTICS, INC.	US36262G1013	Annual	21/05/2024	Election of Class III Director for a term to expire at the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Marlene Colucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GXO LOGISTICS, INC.	US36262G1013	Annual	21/05/2024	Election of Class III Director for a term to expire at the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Oren Shaffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GXO LOGISTICS, INC.	US36262G1013	Annual	21/05/2024	Ratification of the Appointment of our Independent Public Accounting Firm: To ratify the appointment of KPMG LLP as the company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Advisory vote on Named Executive Officer compensation as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Approval of the Company's Amended and Restated 2016 Stock-Based Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Election of Director: Bradley W. Barber	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Election of Director: Bruce C. Bruckmann	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Election of Director: Gary W. Bagley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Election of Director: Jacob Thomas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Election of Director: John M. Engquist	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Election of Director: Lawrence C. Karlson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Election of Director: Mary P. Thompson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Election of Director: Patrick L. Edsell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Election of Director: Paul N. Arnold	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Election of Director: Suzanne H. Wood	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Election of Director: Thomas J. Galligan III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H&E EQUIPMENT SERVICES, INC.	US4040301081	Annual	16/05/2024	Ratification of appointment of BDO USA, P.C. as independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Brenna Haysom	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Donald E. Clow	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Jennifer A. Chasson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Juli Morrow	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Lindsay Brand	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Mark M. Cowie	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Marvin Rubner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Stephen Gross	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	Election of Trustee: Thomas J. Hofstedter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	ELECTION OF TRUSTEES: Election of Trustee: Leonard Abramsky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	In respect of the appointment of KPMG LLP as the auditors of the REIT and the authorization of the trustees of the REIT to fix the remuneration of the auditors of the REIT.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	In respect of the resolution approving certain amendments to and the continuation of the REIT's unitholder rights plan agreement between the trustees of the REIT and TSX Trust Company (as successor to AST Trust Company (Canada)), as set forth in Schedule D to the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	In respect of the resolution approving certain amendments to the REIT's Incentive Unit Plan in connection with future awards of deferred units to the trustees of the REIT thereunder and other housekeeping amendments, as set forth in Schedule F to the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	H&R REAL ESTATE INVESTMENT TRUST	CA4039254079	Annual	20/06/2024	The non-binding, advisory resolution to accept the approach to executive compensation disclosed in the Management Information Circular dated May 6, 2024 relating to the Meeting (the "Circular").	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H.B. FULLER COMPANY	US3596941068	Annual	11/04/2024	A non-binding advisory vote to approve the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H.B. FULLER COMPANY	US3596941068	Annual	11/04/2024	Election of Directors Ruth S. Kimmelshue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H.B. FULLER COMPANY	US3596941068	Annual	11/04/2024	Election of Directors Srilata A. Zaheer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H.B. FULLER COMPANY	US3596941068	Annual	11/04/2024	Election of Directors Thomas W. Handley	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	H.B. FULLER COMPANY	US3596941068	Annual	11/04/2024	The ratification of the appointment of Ernst & Young LLP as H.B. Fuller's independent registered public accounting firm for the fiscal year ending November 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.U. GROUP HOLDINGS,INC.	JP3822000000	Annual General Meeting	18/06/2024	Appoint a Director Amano, Futomichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.U. GROUP HOLDINGS,INC.	JP3822000000	Annual General Meeting	18/06/2024	Appoint a Director Aoyama, Shigehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.U. GROUP HOLDINGS,INC.	JP3822000000	Annual General Meeting	18/06/2024	Appoint a Director Awai, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.U. GROUP HOLDINGS,INC.	JP3822000000	Annual General Meeting	18/06/2024	Appoint a Director Ito, Ryoji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.U. GROUP HOLDINGS,INC.	JP3822000000	Annual General Meeting	18/06/2024	Appoint a Director Kitamura, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.U. GROUP HOLDINGS,INC.	JP3822000000	Annual General Meeting	18/06/2024	Appoint a Director Miyakawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.U. GROUP HOLDINGS,INC.	JP3822000000	Annual General Meeting	18/06/2024	Appoint a Director Shirakawa, Moegi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.U. GROUP HOLDINGS,INC.	JP3822000000	Annual General Meeting	18/06/2024	Appoint a Director Takeuchi, Shigekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.U. GROUP HOLDINGS,INC.	JP3822000000	Annual General Meeting	18/06/2024	Appoint a Director Yoshida, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H2O RETAILING CORPORATION	JP3774600005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ban, Naoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H2O RETAILING CORPORATION	JP3774600005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishihara, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H2O RETAILING CORPORATION	JP3774600005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakano, Kenjiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H2O RETAILING CORPORATION	JP3774600005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sekiguchi, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H2O RETAILING CORPORATION	JP3774600005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Naoya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H2O RETAILING CORPORATION	JP3774600005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H2O RETAILING CORPORATION	JP3774600005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H2O RETAILING CORPORATION	JP3774600005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H2O RETAILING CORPORATION	JP3774600005	Annual General Meeting	25/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	Election of Directors Charles M. O'Neil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	Election of Directors Clarence D. Armbrister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	Election of Directors Jeffrey A. Lipson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	Election of Directors Jeffrey W. Eckel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	Election of Directors Kimberly A. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	Election of Directors Lizabeth A. Ardisana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	Election of Directors Nancy C. Floyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	Election of Directors Richard J. Osborne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	Election of Directors Steven G. Osgood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	Election of Directors Teresa M. Brenner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	The advisory approval of the compensation of the Named Executive Officers as described in the Compensation Discussion and Analysis, the compensation tables and other narrative disclosure in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	The conversion of the Company from a Maryland corporation to a Delaware corporation under the name "HA Sustainable Infrastructure Capital, Inc." in accordance with the Plan of Conversion attached to the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HA SUSTAINABLE INFRASTRUCTURE CAPITAL	US41068X1000	Annual	6/06/2024	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAGERTY, INC.	US4051661092	Annual	4/06/2024	Election of Directors F. Michael Crowley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAGERTY, INC.	US4051661092	Annual	4/06/2024	Election of Directors Laurie Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAGERTY, INC.	US4051661092	Annual	4/06/2024	Election of Directors McKeel Hagerty	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAGERTY, INC.	US4051661092	Annual	4/06/2024	Election of Directors Mika Salmi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAGERTY, INC.	US4051661092	Annual	4/06/2024	Election of Directors Randall Harbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAGERTY, INC.	US4051661092	Annual	4/06/2024	Election of Directors Robert Kauffman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAGERTY, INC.	US4051661092	Annual	4/06/2024	Election of Directors Sabrina Kay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAGERTY, INC.	US4051661092	Annual	4/06/2024	Election of Directors William Swanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAGERTY, INC.	US4051661092	Annual	4/06/2024	To ratify the appointment of Deloitte & Touche LLP as Hagerty's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Tomoda, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Annual General Meeting	27/06/2024	Appoint a Director Ando, Motohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Annual General Meeting	27/06/2024	Appoint a Director Arimatsu, Ikuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Annual General Meeting	27/06/2024	Appoint a Director Ebana, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Annual General Meeting	27/06/2024	Appoint a Director Hattori, Nobumichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Annual General Meeting	27/06/2024	Appoint a Director Mizushima, Masayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Annual General Meeting	27/06/2024	Appoint a Director Nishioka, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Annual General Meeting	27/06/2024	Appoint a Director Toda, Hirokazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Annual General Meeting	27/06/2024	Appoint a Director Ueda, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Annual General Meeting	27/06/2024	Appoint a Director Yajima, Hirotake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Annual General Meeting	27/06/2024	Appoint a Director Yamashita, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUHODO DY HOLDINGS INCORPORATED	JP3766550002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Okanan, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Fumiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ebihara, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishishita, Yugo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuura, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minamikawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyashita, Tamaki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oyama, Shigenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shintoku, Nobuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAKUTO CO.,LTD.	JP3766400000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HALOWS CO.,LTD.	JP3773750009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Yoshinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HALOWS CO.,LTD.	JP3773750009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hanaoka, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HALOWS CO.,LTD.	JP3773750009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HALOWS CO.,LTD.	JP3773750009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koshio, Tomiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HALOWS CO.,LTD.	JP3773750009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ohara, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HALOWS CO.,LTD.	JP3773750009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Shinzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HALOWS CO.,LTD.	JP3773750009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Taishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HALOWS CO.,LTD.	JP3773750009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HALOWS CO.,LTD.	JP3773750009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suemitsu, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HALOWS CO.,LTD.	JP3773750009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sunada, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HALOWS CO.,LTD.	JP3773750009	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Masana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HALOZYME THERAPEUTICS, INC.	US40637H1095	Annual	25/04/2024	Election of Class II Director: Barbara Duncan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HALOZYME THERAPEUTICS, INC.	US40637H1095	Annual	25/04/2024	Election of Class II Director: Mahesh Krishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HALOZYME THERAPEUTICS, INC.	US40637H1095	Annual	25/04/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to reflect Delaware law provisions regarding exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HALOZYME THERAPEUTICS, INC.	US40637H1095	Annual	25/04/2024	To approve, by a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HALOZYME THERAPEUTICS, INC.	US40637H1095	Annual	25/04/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAMAKYOREX CO.,LTD.	JP3771150004	Annual General Meeting	18/06/2024	Appoint a Corporate Auditor Hasegawa, Terunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAMAKYOREX CO.,LTD.	JP3771150004	Annual General Meeting	18/06/2024	Appoint a Director Ariga, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAMAKYOREX CO.,LTD.	JP3771150004	Annual General Meeting	18/06/2024	Appoint a Director Katada, Sumiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAMAKYOREX CO.,LTD.	JP3771150004	Annual General Meeting	18/06/2024	Appoint a Director Miyagawa, Isamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAMAKYOREX CO.,LTD.	JP3771150004	Annual General Meeting	18/06/2024	Appoint a Director Mori, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAMAKYOREX CO.,LTD.	JP3771150004	Annual General Meeting	18/06/2024	Appoint a Director Nasuda, Kiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAMAKYOREX CO.,LTD.	JP3771150004	Annual General Meeting	18/06/2024	Appoint a Director Okutsu, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAMAKYOREX CO.,LTD.	JP3771150004	Annual General Meeting	18/06/2024	Appoint a Director Osuka, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAMAKYOREX CO.,LTD.	JP3771150004	Annual General Meeting	18/06/2024	Appoint a Director Osuka, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAMAKYOREX CO.,LTD.	JP3771150004	Annual General Meeting	18/06/2024	Appoint a Director Otsu, Yoshitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAMAKYOREX CO.,LTD.	JP3771150004	Annual General Meeting	18/06/2024	Appoint a Director Yamaoka, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HAMBORNER REIT AG	DE000A3H2333	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.48 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HAMBORNER REIT AG	DE000A3H2333	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HAMBORNER REIT AG	DE000A3H2333	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HAMBORNER REIT AG	DE000A3H2333	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HAMBORNER REIT AG	DE000A3H2333	Annual General Meeting	25/04/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	Annual General Meeting	13/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.08 PER CLASS A SHARE AND OF EUR 2.20 PER CLASS S SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	Annual General Meeting	13/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	Annual General Meeting	13/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	Annual General Meeting	13/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	Annual General Meeting	13/06/2024	ELECT BETTINA LENTZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HAMBURGER HAFEN UND LOGISTIK AG	DE000A0S8488	Annual General Meeting	13/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	Approve, on a non-binding, advisory basis, the fiscal 2023 compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	Approve, on a non-binding, advisory basis, the frequency of future advisory votes on the compensation paid to our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: A. Neil Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Anu (Henna) Karna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: David A. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Everard Barclay Simmons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Giuseppina Albo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: John J. Gauthier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Marvin Pestcoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Stephen W. Pacala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: Therese Vaughan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	Election of Class B Director to serve until the next annual general meeting of shareholders or until his or her successor is elected and qualified: William C. Freda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAMILTON INSURANCE GROUP LTD	BMG427061046	Annual	13/06/2024	The appointment of Ernst & Young Ltd. as our independent registered public accounting firm and the authorization of our Board, acting through the Audit Committee, to set the fees for the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	THAT SUBJECT TO RESOLUTION 14 AND IN ADDITION TO 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	THAT, SUBJECT TO THE COMPANY'S ARTICLES, THE COMPANY IS AUTHORIZED TO MAKE PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND OF 0.78 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT ADAM METZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT CAROL WELCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT HABIB ANNOUS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT HIMANSHU RAJA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT MEKA BRUNEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT MIKE BUTTERWORTH AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT RITA-ROSE GAGNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HAMMERSON PLC R.E.I.T.	GB00BK7YQK64	Annual General Meeting	25/04/2024	TO RE-ELECT ROBERT NOEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HAMMOND POWER SOLUTIONS INC.	CA4085491039	Annual	9/05/2024	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HAMMOND POWER SOLUTIONS INC.	CA4085491039	Annual	9/05/2024	Election of Directors Adrian Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HAMMOND POWER SOLUTIONS INC.	CA4085491039	Annual	9/05/2024	Election of Directors Anne Marie Turnbull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HAMMOND POWER SOLUTIONS INC.	CA4085491039	Annual	9/05/2024	Election of Directors Christopher R. Huether	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HAMMOND POWER SOLUTIONS INC.	CA4085491039	Annual	9/05/2024	Election of Directors Dahra Granovsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HAMMOND POWER SOLUTIONS INC.	CA4085491039	Annual	9/05/2024	Election of Directors Fred M. Jaques	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HAMMOND POWER SOLUTIONS INC.	CA4085491039	Annual	9/05/2024	Election of Directors Grant C. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HAMMOND POWER SOLUTIONS INC.	CA4085491039	Annual	9/05/2024	Election of Directors J. David M. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HAMMOND POWER SOLUTIONS INC.	CA4085491039	Annual	9/05/2024	Election of Directors William G. Hammond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANCOCK WHITNEY CORPORATION	US4101201097	Annual	24/04/2024	Election of Directors Christine L. Pickering	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANCOCK WHITNEY CORPORATION	US4101201097	Annual	24/04/2024	Election of Directors Jerry L. Levens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANCOCK WHITNEY CORPORATION	US4101201097	Annual	24/04/2024	Election of Directors John M. Hairston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANCOCK WHITNEY CORPORATION	US4101201097	Annual	24/04/2024	Election of Directors Suzette K. Kent	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANCOCK WHITNEY CORPORATION	US4101201097	Annual	24/04/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANCOCK WHITNEY CORPORATION	US4101201097	Annual	24/04/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANESBRANDS INC.	US4103451021	Annual	22/04/2024	Election of Director: Colin Browne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANESBRANDS INC.	US4103451021	Annual	22/04/2024	Election of Director: Franck J. Moison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANESBRANDS INC.	US4103451021	Annual	22/04/2024	Election of Director: Geralyn R. Breig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANESBRANDS INC.	US4103451021	Annual	22/04/2024	Election of Director: James C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANESBRANDS INC.	US4103451021	Annual	22/04/2024	Election of Director: John G. Mehas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANESBRANDS INC.	US4103451021	Annual	22/04/2024	Election of Director: Mark A. Irvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANESBRANDS INC.	US4103451021	Annual	22/04/2024	Election of Director: Natasha C. Chand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANESBRANDS INC.	US4103451021	Annual	22/04/2024	Election of Director: Robert F. Moran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANESBRANDS INC.	US4103451021	Annual	22/04/2024	Election of Director: Stephen B. Bratspies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANESBRANDS INC.	US4103451021	Annual	22/04/2024	Election of Director: William S. Simon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANESBRANDS INC.	US4103451021	Annual	22/04/2024	To approve, on an advisory basis, named executive officer compensation as described in the proxy statement for the Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANESBRANDS INC.	US4103451021	Annual	22/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Hanesbrands' independent registered public accounting firm for Hanesbrands' 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANMI FINANCIAL CORPORATION	US4104952043	Annual	22/05/2024	Election of Director: Bonita I. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANMI FINANCIAL CORPORATION	US4104952043	Annual	22/05/2024	Election of Director: Christie K. Chu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANMI FINANCIAL CORPORATION	US4104952043	Annual	22/05/2024	Election of Director: David L. Rosenblum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANMI FINANCIAL CORPORATION	US4104952043	Annual	22/05/2024	Election of Director: Gideon Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANMI FINANCIAL CORPORATION	US4104952043	Annual	22/05/2024	Election of Director: Gloria J. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANMI FINANCIAL CORPORATION	US4104952043	Annual	22/05/2024	Election of Director: Harry H. Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANMI FINANCIAL CORPORATION	US4104952043	Annual	22/05/2024	Election of Director: James A. Marasco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANMI FINANCIAL CORPORATION	US4104952043	Annual	22/05/2024	Election of Director: John J. Ahn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANMI FINANCIAL CORPORATION	US4104952043	Annual	22/05/2024	Election of Director: Michael M. Yang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANMI FINANCIAL CORPORATION	US4104952043	Annual	22/05/2024	Election of Director: Thomas J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANMI FINANCIAL CORPORATION	US4104952043	Annual	22/05/2024	To provide a non-binding advisory vote to approve the compensation of our Named Executive Officers ("Say-on-Pay" vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HANMI FINANCIAL CORPORATION	US4104952043	Annual	22/05/2024	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Ikeda, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Kokuga, Hisanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Sakurai, Naoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Takahashi, Hideyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Director Furukawa, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Director Hatanaka, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Director Honda, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Director Hori, Ryuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Director Kato, Yasumichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Director Kurata, Yasuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Director Matsubara, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Director Nakagawa, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Director Nakai, Kamezo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Director Sasayama, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Appoint a Director Sato, Chika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HANWA CO.,LTD.	JP3777800008	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARBORONE BANCORP, INC.	US41165Y1001	Annual	15/05/2024	A non-binding advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARBORONE BANCORP, INC.	US41165Y1001	Annual	15/05/2024	Election of Class II Director for a three years term: Anne H. Margulies	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARBORONE BANCORP, INC.	US41165Y1001	Annual	15/05/2024	Election of Class II Director for a three years term: Mandy Lee Berman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARBORONE BANCORP, INC.	US41165Y1001	Annual	15/05/2024	Election of Class II Director for a three years term: William A. Payne	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARBORONE BANCORP, INC.	US41165Y1001	Annual	15/05/2024	The ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT A FINAL DIVIDEND OF 13 CENTS PER ORDINARY SHARE BE DECLARED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 PAYABLE ON 22 MAY 2024, IN POUND STERLING, TO ALL SHAREHOLDERS ON THE REGISTER OF MEMBERS ON 12 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT A GENERAL MEETING OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOTICE OF NOT LESS THAN 14 CLEAR DAYS, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT ALAN FERGUSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT ALEXANDER KRANE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT ANDY HOPWOOD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT ANNE L. STEVENS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT BELGACEM CHARIAG BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT LINDA Z. COOK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT LOUISE HOUGH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT MARGARETH OVRUM BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT R. BLAIR THOMAS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT SIMON HENRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT THE ANNUAL REPORT ON REMUNERATION SET OUT ON PAGES 82 TO 85 AND 94 TO 103 (INCLUSIVE) OF THE ANNUAL REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT THE AUDIT AND RISK COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT THE COMPANY BE AUTHORISED, GENERALLY AND UNCONDITIONALLY, IN ACCORDANCE WITH SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ITS ORDINARY SHARES, SUCH POWER TO BE LIMITED: A) TO A MAXIMUM NUMBER OF ORDINARY SHARES WITH AN AGGREGATE NOMINAL VALUE OF UP TO GBP 2,309, REPRESENTING APPROXIMATELY 14.99 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL AS OF THE LATEST PRACTICABLE DATE; B) BY THE CONDITION THAT THE COMPANY DOES NOT PAY LESS (EXCLUSIVE OF EXPENSES) FOR EACH ORDINARY SHARE THAN THE NOMINAL VALUE OF SUCH SHARE AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE (EXCLUSIVE OF EXPENSES) IS THE HIGHER OF: (I) 5 PER CENT OVER THE AVERAGE OF THE CLOSING MIDDLE-MARKET QUOTATIONS OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE COMPANY AGREES TO BUY THE SHARES CONCERNED, BASED ON SHARE PRICES PUBLISHED IN THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE; AND (II) THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID AT THE TIME ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT, SUCH AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025, OR AT THE CLOSE OF BUSINESS ON 9 AUGUST 2025 WHICHEVER IS THE SOONER, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, PROVIDED THAT IF THE COMPANY HAS AGREED BEFORE SUCH EXPIRY TO PURCHASE ORDINARY SHARES WHERE THESE PURCHASES WILL OR MAY BE EXECUTED (EITHER WHOLLY OR IN PART) AFTER THE AUTHORITY TERMINATES THE COMPANY MAY COMPLETE SUCH A PURCHASE AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT THE COMPANY, AND THOSE COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, BE AUTHORISED IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE ACT) TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES, NOT EXCEEDING GBP 50,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 50,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE, NOT EXCEEDING GBP 50,000 IN TOTAL, (AS SUCH TERMS ARE DEFINED IN SECTIONS 363 TO 365 OF THE ACT) DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, PROVIDED THAT THE MAXIMUM AMOUNTS REFERRED TO IN A), B) AND C) MAY COMPRISE SUMS IN DIFFERENT CURRENCIES WHICH SHALL BE CONVERTED AT SUCH RATE AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DETERMINE TO BE APPROPRIATE AND THAT, IN ANY EVENT, THE AGGREGATE AMOUNT MADE OR INCURRED UNDER THIS AUTHORITY SHALL NOT EXCEED GBP 50,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR, BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT THE DIRECTORS' REMUNERATION POLICY, AS SET OUT IN PAGES 85 TO 93 OF THE DIRECTORS' REMUNERATION REPORT IN THE ANNUAL REPORT, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19 AND IF RESOLUTION 18 IS PASSED, THE DIRECTORS BE AND ARE HEREBY GENERALLY AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY PART A) OF RESOLUTION 18 AND/OR SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY SHALL BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 1,540, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING A TRANSACTION (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND B) TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PART A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20 PER CENT OF ANY ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PART A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY SHALL APPLY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025 OR AT THE CLOSE OF BUSINESS ON 9 AUGUST 2025 WHICHEVER IS THE SOONER, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT, IN EACH CASE, THE COMPANY MAY DURING THIS PERIOD MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND IF RESOLUTION 18 IS PASSED, THE DIRECTORS BE AND ARE HEREBY GENERALLY AUTHORISED PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 18 AND/OR SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF AN AUTHORITY GRANTED UNDER PART B) OF RESOLUTION 18, BY WAY OF A PRE-EMPTIVE OFFER ONLY): (I) TO ORDINARY SHAREHOLDERS (EXCLUDING ANY SHAREHOLDER HOLDING SHARES AS TREASURY SHARES) IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY SUCH ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PART A) OF RESOLUTION 18 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PART A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 1,540; AND C) IN THE CASE OF THE AUTHORITY GRANTED UNDER PART A) OF RESOLUTION 18 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARTS A) OR B) ABOVE) OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT EQUAL TO 20 PER CENT OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PART B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY SHALL APPLY UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025 OR AT THE CLOSE OF BUSINESS ON 9 AUGUST 2025, WHICHEVER IS THE SOONER, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING SAVE THAT, IN EACH CASE, THE COMPANY MAY DURING THIS PERIOD MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HARBOUR ENERGY PLC	GB00BMBVGQ36	Annual General Meeting	9/05/2024	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 551 OF THE ACT, TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A) UP TO A NOMINAL AMOUNT OF GBP 5,135 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PART B) BELOW IN EXCESS OF SUCH SUM); AND B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A NOMINAL AMOUNT OF GBP 10,271 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PART A) ABOVE) IN CONNECTION WITH A PRE-EMPTIVE OFFER: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS OTHERWISE CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, PROVIDED THAT THESE AUTHORITIES SHALL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2025 OR AT THE CLOSE OF BUSINESS ON 9 AUGUST 2025, WHICHEVER IS THE SOONER, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITIES CONFERRED HEREBY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	ExtraOrdinary General Meeting	30/05/2024	ELECT YOCHEVED DVIR AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	ExtraOrdinary General Meeting	30/05/2024	REAPPOINT SOMEKH CHAIKIN (KPMG) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	ExtraOrdinary General Meeting	30/05/2024	REELECT BEN HAMBURGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	ExtraOrdinary General Meeting	30/05/2024	REELECT DORON COHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	ExtraOrdinary General Meeting	30/05/2024	REELECT ELIAHU DEFES AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	ExtraOrdinary General Meeting	30/05/2024	REELECT GIDEON HAMBURGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	ExtraOrdinary General Meeting	30/05/2024	REELECT JOSEPH ITZHAR CIECHANOVER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	ExtraOrdinary General Meeting	30/05/2024	REELECT MICHEL SIBONI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	ExtraOrdinary General Meeting	30/05/2024	REELECT YAIR YONA HAMBURGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	ExtraOrdinary General Meeting	30/05/2024	REELECT YOAV MANOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Allan Golston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors James Duncan Farley,Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Jared D. Dourdeville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Jochen Zeitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Maryrose Sylvester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors N. Thomas Linebarger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Rafeh Masood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Sara Levinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	Election of Directors Troy Alstead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	To approve, by advisory vote, the compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARLEY-DAVIDSON, INC.	US4128221086	Annual	16/05/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Higashi, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Iguchi, Hidefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Imazato, Eisaku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Yokogoshi, Yoshitsugu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Director Fukuda, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Director Hayashi, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Director Kamijo, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Director Kitamoto, Kaeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Director Maruyama, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Director Nagai, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Director Nakamura, Masanobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Director Shirasawa, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Director Tanioka, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Appoint a Director Yoshida, Haruhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HARMONIC DRIVE SYSTEMS INC.	JP3765150002	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONIC INC.	US4131601027	Annual	11/06/2024	Election of Director: Dana Crandall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONIC INC.	US4131601027	Annual	11/06/2024	Election of Director: David Krall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONIC INC.	US4131601027	Annual	11/06/2024	Election of Director: Deborah L. Clifford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONIC INC.	US4131601027	Annual	11/06/2024	Election of Director: Mitzi Reaugh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONIC INC.	US4131601027	Annual	11/06/2024	Election of Director: Nimrod Ben-Natan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONIC INC.	US4131601027	Annual	11/06/2024	Election of Director: Patrick Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONIC INC.	US4131601027	Annual	11/06/2024	Election of Director: Stephanie Copeland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONIC INC.	US4131601027	Annual	11/06/2024	To approve an amendment to the 1995 Stock Plan to (i) increase the number of shares of common stock reserved for issuance thereunder by 5,000,000 shares and (ii) extend the term of the 1995 Stock Plan to March 1, 2030.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONIC INC.	US4131601027	Annual	11/06/2024	To approve an amendment to the 2002 Employee Stock Purchase Plan to increase the number of shares of common stock reserved for issuance thereunder by 400,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONIC INC.	US4131601027	Annual	11/06/2024	To approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONIC INC.	US4131601027	Annual	11/06/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONY BIOSCIENCES HOLDINGS, INC.	US4131971040	Annual	29/05/2024	Election of Directors Jeffrey M. Dayno, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONY BIOSCIENCES HOLDINGS, INC.	US4131971040	Annual	29/05/2024	Election of Directors Jeffrey S. Aronin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONY BIOSCIENCES HOLDINGS, INC.	US4131971040	Annual	29/05/2024	Election of Directors R. Mark Graf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARMONY BIOSCIENCES HOLDINGS, INC.	US4131971040	Annual	29/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARROW INC.	US4158581094	Annual	14/06/2024	Election of Directors Adrienne L. Graves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARROW INC.	US4158581094	Annual	14/06/2024	Election of Directors Lauren P. Silvernail	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARROW INC.	US4158581094	Annual	14/06/2024	Election of Directors Mark L. Baum	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARROW INC.	US4158581094	Annual	14/06/2024	Election of Directors Martin A. Makary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARROW INC.	US4158581094	Annual	14/06/2024	Election of Directors Perry J. Sternberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARROW INC.	US4158581094	Annual	14/06/2024	Ratification of the selection of KMJ Corbin & Company LLP, or its successor, as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HARROW INC.	US4158581094	Annual	14/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as presented in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Tsutsui, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Director Fujii, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Director Ichimura, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Director Ikegami, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Director Izawa, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Director Kumano, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Director Mimori, Kuniyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Director Nagasaki, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Director Naraoka, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Director Ogura, Toshikatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Director Tsuji, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Director Yamaguchi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Appoint a Director Yoshimura, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HASEKO CORPORATION	JP3768600003	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HASHICORP, INC.	US4181001037	Annual	25/06/2024	Election of Class III Director to hold office until our 2027 annual meeting of stockholders and until their respective successors are elected and qualified: Armon Dadgar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HASHICORP, INC.	US4181001037	Annual	25/06/2024	Election of Class III Director to hold office until our 2027 annual meeting of stockholders and until their respective successors are elected and qualified: David McJannet	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HASHICORP, INC.	US4181001037	Annual	25/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HASHICORP, INC.	US4181001037	Annual	25/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAVERTY FURNITURE COMPANIES, INC.	US4195961010	Annual	6/05/2024	Advisory Vote on Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAVERTY FURNITURE COMPANIES, INC.	US4195961010	Annual	6/05/2024	Election of Directors Clarence H. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAVERTY FURNITURE COMPANIES, INC.	US4195961010	Annual	6/05/2024	Election of Directors G. Thomas Hough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAVERTY FURNITURE COMPANIES, INC.	US4195961010	Annual	6/05/2024	Election of Directors Michael R. Cote	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAVERTY FURNITURE COMPANIES, INC.	US4195961010	Annual	6/05/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Advisory vote to approve the compensation of HEI's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Approval of the HEI Equity and Incentive Plan, as Amended and Restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Celeste A. Connors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Elisia K. Flores	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Micah A. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Peggy Y. Fowler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Scott W. H. Seu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Thomas B. Fargo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: William James Scilacci, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Ratification of the appointment of Deloitte & Touche LLP as HEI's independent registered public accountant for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYNES INTERNATIONAL, INC.	US4208772016	Special	16/04/2024	To adopt the Agreement and Plan of Merger, dated as of February 4, 2024, by and among Haynes International, Inc. ("Haynes"), North American Stainless, Inc., a Delaware corporation ("Parent"), Warhol Merger Sub, Inc., a Delaware corporation and wholly owned subsidiary of Parent, and solely for the purpose of certain sections therein, Acerinox S.A., a Spanish sociedad anonima (the "Merger Agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYNES INTERNATIONAL, INC.	US4208772016	Special	16/04/2024	To approve any proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYNES INTERNATIONAL, INC.	US4208772016	Special	16/04/2024	To approve, on an advisory, non-binding, basis, the compensation that may be paid or become payable to Haynes' named executive officers in connection with the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYWARD HOLDINGS, INC.	US4212981009	Annual	30/05/2024	Election of Director: Diane Dayhoff (cl.III)	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYWARD HOLDINGS, INC.	US4212981009	Annual	30/05/2024	Election of Director: Kevin Holleran (cl.III)	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYWARD HOLDINGS, INC.	US4212981009	Annual	30/05/2024	Election of Director: Lawrence Silber (cl.I)	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYWARD HOLDINGS, INC.	US4212981009	Annual	30/05/2024	Election of Director: Lori Walker (cl.II)	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYWARD HOLDINGS, INC.	US4212981009	Annual	30/05/2024	Election of Director: Stephen Felice (cl.III)	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYWARD HOLDINGS, INC.	US4212981009	Annual	30/05/2024	To approve, on an advisory basis, of the compensation for the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYWARD HOLDINGS, INC.	US4212981009	Annual	30/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAZAMA ANDO CORPORATION	JP3767810009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAZAMA ANDO CORPORATION	JP3767810009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAZAMA ANDO CORPORATION	JP3767810009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Komatsu, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAZAMA ANDO CORPORATION	JP3767810009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAZAMA ANDO CORPORATION	JP3767810009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuwayama, Mieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HAZAMA ANDO CORPORATION	JP3767810009	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HBT FINANCIAL, INC.	US4041111067	Annual	28/05/2024	Election of Director: Allen C. Drake	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HBT FINANCIAL, INC.	US4041111067	Annual	28/05/2024	Election of Director: C. Alvin Bowman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HBT FINANCIAL, INC.	US4041111067	Annual	28/05/2024	Election of Director: Eric E. Burwell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HBT FINANCIAL, INC.	US4041111067	Annual	28/05/2024	Election of Director: Fred L. Drake	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HBT FINANCIAL, INC.	US4041111067	Annual	28/05/2024	Election of Director: Gerald E. Pfeiffer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HBT FINANCIAL, INC.	US4041111067	Annual	28/05/2024	Election of Director: J. Lance Carter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HBT FINANCIAL, INC.	US4041111067	Annual	28/05/2024	Election of Director: Linda J. Koch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HBT FINANCIAL, INC.	US4041111067	Annual	28/05/2024	Election of Director: Patrick F. Busch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HBT FINANCIAL, INC.	US4041111067	Annual	28/05/2024	Election of Director: Roger A. Baker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HBT FINANCIAL, INC.	US4041111067	Annual	28/05/2024	Ratification of the appointment of RSM US LLP as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HCI GROUP, INC.	US40416E1038	Annual	11/06/2024	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HCI GROUP, INC.	US40416E1038	Annual	11/06/2024	Election of Directors Eric Hoffman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HCI GROUP, INC.	US40416E1038	Annual	11/06/2024	Election of Directors Karin Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HCI GROUP, INC.	US40416E1038	Annual	11/06/2024	Election of Directors Sue Watts	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HCI GROUP, INC.	US40416E1038	Annual	11/06/2024	Ratification of the appointment of FORVIS, LLP as independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HEADWATER EXPLORATION INC.	CA4220961078	Annual	9/05/2024	Election of Directors (Majority Voting) Chandra Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HEADWATER EXPLORATION INC.	CA4220961078	Annual	9/05/2024	Election of Directors (Majority Voting) David Pearce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HEADWATER EXPLORATION INC.	CA4220961078	Annual	9/05/2024	Election of Directors (Majority Voting) Devery Corbin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HEADWATER EXPLORATION INC.	CA4220961078	Annual	9/05/2024	Election of Directors (Majority Voting) Elena Dumitrascu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HEADWATER EXPLORATION INC.	CA4220961078	Annual	9/05/2024	Election of Directors (Majority Voting) Jason Jaskela	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HEADWATER EXPLORATION INC.	CA4220961078	Annual	9/05/2024	Election of Directors (Majority Voting) Kam Sandhar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HEADWATER EXPLORATION INC.	CA4220961078	Annual	9/05/2024	Election of Directors (Majority Voting) Kevin Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HEADWATER EXPLORATION INC.	CA4220961078	Annual	9/05/2024	Election of Directors (Majority Voting) Neil Roszell	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HEADWATER EXPLORATION INC.	CA4220961078	Annual	9/05/2024	Election of Directors (Majority Voting) Phillip R. Knoll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HEADWATER EXPLORATION INC.	CA4220961078	Annual	9/05/2024	Election of Directors (Majority Voting) Stephen Larke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HEADWATER EXPLORATION INC.	CA4220961078	Annual	9/05/2024	On a non-binding advisory basis, the acceptance of Headwater's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HEADWATER EXPLORATION INC.	CA4220961078	Annual	9/05/2024	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors of Headwater for the ensuing year and authorizing the directors of Headwater to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO APPROVE AND ADOPT THE 2024 SCHEME (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 17 APRIL 2024), WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2024 SCHEME) OF 10% OF THE TOTAL ISSUED AND OUTSTANDING SHARES AS AT THE DATE OF THE SHAREHOLDERS APPROVAL OF THE 2024 SCHEME, AND TO AUTHORISE THE SCHEME ADMINISTRATOR (AS DEFINED IN THE 2024 SCHEME) TO GRANT THE AWARDS, AND DO ALL SUCH ACTS AND EXECUTE ALL SUCH DOCUMENTS AS THE SCHEME ADMINISTRATOR MAY CONSIDER NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2024 SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO APPROVE AND ADOPT THE AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO DECLARE A FINAL DIVIDEND EQUIVALENT TO HKD0.18 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 TO THE SHAREHOLDERS OF THE COMPANY WHICH SHALL BE DISTRIBUTED FROM THE RETAINED PROFITS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES IN THE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO RE-APPOINT ERNST & YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO RE-ELECT MR. LUO FEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO RE-ELECT MR. WANG YIDONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO RE-ELECT MRS. LOK LAU YIN CHING AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS	KYG4387E1070	Annual General Meeting	10/05/2024	TO RE-ELECT MRS. MINGSHU ZHAO WIGGINS AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTH CATALYST, INC.	US42225T1079	Annual	13/06/2024	Election of Directors Daniel Burton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTH CATALYST, INC.	US42225T1079	Annual	13/06/2024	Election of Directors John A. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTH CATALYST, INC.	US42225T1079	Annual	13/06/2024	Election of Directors Julie Larson-Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTH CATALYST, INC.	US42225T1079	Annual	13/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of Health Catalyst, Inc. for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTH CATALYST, INC.	US42225T1079	Annual	13/06/2024	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Ajay Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Christann M. Vasquez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Constance B. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: James J. Kilroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Jay P. Leupp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: John Knox Singleton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: John V. Abbott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Nancy H. Agee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Peter F. Lyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Todd J. Meredith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	Election of Director: Vicki U. Booth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	To approve, on a non-binding advisory basis, the following resolution: RESOLVED, that the stockholders of Healthcare Realty Trust Incorporated approve, on a non-binding advisory basis, the compensation of the Named Executive Officers as disclosed pursuant to Item 402 of Regulation S-K in the Company's proxy statement for the 2024 Annual Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE REALTY TRUST INCORPORATED	US42226K1051	Annual	21/05/2024	To ratify the appointment of BDO USA, P.C. as the independent registered public accounting firm for the Company and its subsidiaries for the Company's 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE SERVICES GROUP, INC.	US4219061086	Annual	28/05/2024	Election of Director: Daniela Castagnino	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE SERVICES GROUP, INC.	US4219061086	Annual	28/05/2024	Election of Director: Diane S. Casey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE SERVICES GROUP, INC.	US4219061086	Annual	28/05/2024	Election of Director: Dino O. Ottaviano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE SERVICES GROUP, INC.	US4219061086	Annual	28/05/2024	Election of Director: John J. McFadden	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE SERVICES GROUP, INC.	US4219061086	Annual	28/05/2024	Election of Director: Jude Visconto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE SERVICES GROUP, INC.	US4219061086	Annual	28/05/2024	Election of Director: Kurt Simmons Jr., CPA	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE SERVICES GROUP, INC.	US4219061086	Annual	28/05/2024	Election of Director: Laura Grant	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE SERVICES GROUP, INC.	US4219061086	Annual	28/05/2024	Election of Director: Robert L. Frome	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE SERVICES GROUP, INC.	US4219061086	Annual	28/05/2024	Election of Director: Theodore Wahl	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE SERVICES GROUP, INC.	US4219061086	Annual	28/05/2024	To approve and adopt an amendment to our Amended and Restated Articles of Incorporation (the "Articles of Incorporation") to increase the number of authorized shares of common stock from 100 million to 200 million.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE SERVICES GROUP, INC.	US4219061086	Annual	28/05/2024	To approve and ratify Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHCARE SERVICES GROUP, INC.	US4219061086	Annual	28/05/2024	To consider an advisory vote on a non-binding resolution to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	Election of Director to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Adrian Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	Election of Director to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Debra McCowan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	Election of Director to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Evelyn Dilsaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	Election of Director to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Gayle Wellborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	Election of Director to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Jon Kessler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	Election of Director to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Paul Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	Election of Director to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Rajesh Natarajan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	Election of Director to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Robert Selander	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	Election of Director to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stephen Neeleman, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	Election of Director to hold office until the 2025 annual meeting of stockholders and until their successors are duly elected and qualified: Stuart Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	To approve the HealthEquity, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	To approve, on a non-binding, advisory basis, the fiscal 2024 compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHEQUITY, INC.	US42226A1079	Annual	27/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHSTREAM, INC.	US42222N1037	Annual	30/05/2024	Election of Class III Director to serve until three years term and until their successors have been duly elected and qualified: Frank E. Gordon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHSTREAM, INC.	US42222N1037	Annual	30/05/2024	Election of Class III Director to serve until three years term and until their successors have been duly elected and qualified: Robert A. Frist, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHSTREAM, INC.	US42222N1037	Annual	30/05/2024	Election of Class III Director to serve until three years term and until their successors have been duly elected and qualified: Terry Allison Rappuhn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHSTREAM, INC.	US42222N1037	Annual	30/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as described in the Company's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHSTREAM, INC.	US42222N1037	Annual	30/05/2024	To determine, on an advisory basis, whether the Company will have future advisory votes regarding executive compensation every one year, every two years, or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEALTHSTREAM, INC.	US42222N1037	Annual	30/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND EXPRESS, INC.	US4223471040	Annual	9/05/2024	Advisory, non-binding vote, on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND EXPRESS, INC.	US4223471040	Annual	9/05/2024	Election of Directors B. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND EXPRESS, INC.	US4223471040	Annual	9/05/2024	Election of Directors B. Lantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND EXPRESS, INC.	US4223471040	Annual	9/05/2024	Election of Directors B. Neville	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND EXPRESS, INC.	US4223471040	Annual	9/05/2024	Election of Directors D. Millis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND EXPRESS, INC.	US4223471040	Annual	9/05/2024	Election of Directors J. Pratt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND EXPRESS, INC.	US4223471040	Annual	9/05/2024	Election of Directors M. Gerdin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND EXPRESS, INC.	US4223471040	Annual	9/05/2024	Election of Directors M. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND EXPRESS, INC.	US4223471040	Annual	9/05/2024	Ratification of the appointment of Grant Thornton LLP as the Independent Registered Public Accounting Firm of the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Approval of the Heartland Financial 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Election of Director to serve for a one-year term: Brad J. Henderson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Election of Director to serve for a one-year term: Bruce K. Lee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Election of Director to serve for a one-year term: Christopher S. Hylen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Election of Director to serve for a one-year term: Duane E. White	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Election of Director to serve for a one-year term: Jennifer K. Hopkins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Election of Director to serve for a one-year term: John K. Schmidt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Election of Director to serve for a one-year term: Kathryn Graves Unger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Election of Director to serve for a one-year term: Margaret G. Lazo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Election of Director to serve for a one-year term: Opal G. Perry	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Election of Director to serve for a one-year term: Paul W. Taylor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Election of Director to serve for a one-year term: Robert B. Engel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Election of Director to serve for a one-year term: Susan G. Murphy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Non-binding, advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEARTLAND FINANCIAL USA, INC.	US42234Q1022	Annual	22/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HECLA MINING COMPANY	US4227041062	Annual	17/05/2024	Advisory resolution to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HECLA MINING COMPANY	US4227041062	Annual	17/05/2024	Election of Class II Director: Catherine J. Boggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HECLA MINING COMPANY	US4227041062	Annual	17/05/2024	Election of Class II Director: Mark P. Board	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HECLA MINING COMPANY	US4227041062	Annual	17/05/2024	Election of Class II Director: Stephen F. Ralbovsky	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HECLA MINING COMPANY	US4227041062	Annual	17/05/2024	Proposal to ratify and approve the selection of BDO USA, P.C., as our independent registered public accounting firm for the calendar year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	Annual	23/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	Annual	23/05/2024	Approval of the Fifth Amended and Restated Heidrick & Struggles 2012 GlobalShare Program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	Annual	23/05/2024	Election of Directors Adam Warby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	Annual	23/05/2024	Election of Directors Elizabeth L. Axelrod	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	Annual	23/05/2024	Election of Directors John Berisford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	Annual	23/05/2024	Election of Directors Lyle Logan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	Annual	23/05/2024	Election of Directors Mary E.G. Bear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	Annual	23/05/2024	Election of Directors Stacey Rauch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	Annual	23/05/2024	Election of Directors Thomas L. Monahan III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	Annual	23/05/2024	Election of Directors Willem Mesdag	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEIDRICK & STRUGGLES INTERNATIONAL, INC.	US4228191023	Annual	23/05/2024	Ratification of the appointment of RSM US LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA CORPORATION	JP3834200002	Annual General Meeting	27/06/2024	Appoint a Director Endo, Akinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA CORPORATION	JP3834200002	Annual General Meeting	27/06/2024	Appoint a Director Kaneshi, Tamiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA CORPORATION	JP3834200002	Annual General Meeting	27/06/2024	Appoint a Director Maeda, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA CORPORATION	JP3834200002	Annual General Meeting	27/06/2024	Appoint a Director Minei, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA CORPORATION	JP3834200002	Annual General Meeting	27/06/2024	Appoint a Director Miyara, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA CORPORATION	JP3834200002	Annual General Meeting	27/06/2024	Appoint a Director Moromizato, Toshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA CORPORATION	JP3834200002	Annual General Meeting	27/06/2024	Appoint a Director Yamaguchi, Kota	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA CORPORATION	JP3834200002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Annual General Meeting	25/06/2024	Appoint a Director Aoyama, Takahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Annual General Meeting	25/06/2024	Appoint a Director Kobayashi, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Annual General Meeting	25/06/2024	Appoint a Director Masui, Kiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Annual General Meeting	25/06/2024	Appoint a Director Moriguchi, Takahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Annual General Meeting	25/06/2024	Appoint a Director Tsuchimoto, Kiyoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Annual General Meeting	25/06/2024	Appoint a Director Utsunomiya, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Annual General Meeting	25/06/2024	Appoint a Director Yamada, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Annual General Meeting	25/06/2024	Appoint a Director Yamada, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWA REAL ESTATE CO.,LTD.	JP3834800009	Annual General Meeting	25/06/2024	Appoint a Director Yamaguchi, Mitsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Motomochi, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Takashima, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hiramatsu, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hiratsuka, Yoshimichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nameki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Natsuhara, Kohei	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Natsuhara, Yohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueyama, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamakawa, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HEIWADO CO.,LTD.	JP3834400008	Annual General Meeting	16/05/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELIOS TECHNOLOGIES, INC.	US42328H1095	Annual	6/06/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELIOS TECHNOLOGIES, INC.	US42328H1095	Annual	6/06/2024	Election of Director to serve until the Annual Meeting in 2027, who shall serve until his successor is elected and qualified or until his earlier resignation, removal from office or death: Josef Matosevic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELIOS TECHNOLOGIES, INC.	US42328H1095	Annual	6/06/2024	Proposal to ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the 2024 year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO AUTHORISE THE DIRECTORS TO CALL A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT ALISON BAKER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT CAROLE WAMUYU WAINAINA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT HELIS ZULIJANI-BOYE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT MANJIT DHILLON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT RICHARD BYRNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT SALLY ASHFORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT SIR SAMUEL JONAH, KBE, OSG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT TEMITOPE LAWANI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HELIOS TOWERS PLC	GB00BJVQC708	Annual General Meeting	25/04/2024	TO RE-ELECT TOM GREENWOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELIX ENERGY SOLUTIONS GROUP, INC.	US42330P1075	Annual	15/05/2024	Advisory vote on the approval of the 2023 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELIX ENERGY SOLUTIONS GROUP, INC.	US42330P1075	Annual	15/05/2024	Approval of the amendment and restatement of the Helix Energy Solutions Group, Inc. 2005 Long Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELIX ENERGY SOLUTIONS GROUP, INC.	US42330P1075	Annual	15/05/2024	Election of Class II Director to serve a three-year term of office expiring at our 2027 annual meeting: Amerino Gatti	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELIX ENERGY SOLUTIONS GROUP, INC.	US42330P1075	Annual	15/05/2024	Election of Class II Director to serve a three-year term of office expiring at our 2027 annual meeting: Diana Glassman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELIX ENERGY SOLUTIONS GROUP, INC.	US42330P1075	Annual	15/05/2024	Election of Class II Director to serve a three-year term of office expiring at our 2027 annual meeting: Owen Kratz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELIX ENERGY SOLUTIONS GROUP, INC.	US42330P1075	Annual	15/05/2024	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HELLOFRESH SE	DE000A161408	Annual General Meeting	2/05/2024	RESOL. ON CANCELL. OF EXISTING AUTHORIZ., GRANTING OF NEW AUTHORIZ. TO ISSUE CONVERT. BONDS, BONDS WITH WARRANTS, PROFIT PARTICIP. RIGHTS AND/OR PARTICIP. BONDS (OR COMB. OF THESE INSTR.) WITH POSSIB. OF EXCL. SUBSCRIPT. RIGHTS, ON CANCELL. OF EXISTING COND. CAP. 2022/I, CREATION OF NEW COND. CAP. 2024/I AND ON CORRESP. AMEND. TO SEC. 4 OF AOA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HELLOFRESH SE	DE000A161408	Annual General Meeting	2/05/2024	RESOLUTION ON THE AMENDMENT OF ARTICLE 15 PARA. 3 SENTENCE 2 OF THE ARTICLES OF ASSOCIATION (RECORD DATE FOR THE REGISTRATION FOR THE ANNUAL GENERAL MEETING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HELLOFRESH SE	DE000A161408	Annual General Meeting	2/05/2024	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE 2024 FINANCIAL YEAR AND THE AUDITOR FOR ANY REVIEW OF THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT IN THE 2024 FINANCIAL YEAR AND FOR ANY REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION IN THE 2024 AND 2025 FINANCIAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HELLOFRESH SE	DE000A161408	Annual General Meeting	2/05/2024	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFITS OF HELLOFRESH SE FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HELLOFRESH SE	DE000A161408	Annual General Meeting	2/05/2024	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HELLOFRESH SE	DE000A161408	Annual General Meeting	2/05/2024	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE TREASURY SHARES AND THEIR USE, INCLUDING THE AUTHORIZATION TO CANCEL ACQUIRED TREASURY SHARES AND REDUCE THE SHARE CAPITAL AS WELL AS THE CANCELLATION OF THE CORRESPONDING EXISTING AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HELLOFRESH SE	DE000A161408	Annual General Meeting	2/05/2024	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL 2022/I, THE CREATION OF A NEW AUTHORIZED CAPITAL 2024/I WITH THE EXCLUSION OR AUTHORIZATION TO EXCLUDE SUBSCRIPTION RIGHTS AND THE CORRESPONDING AMENDMENT TO ARTICLE 4 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HELLOFRESH SE	DE000A161408	Annual General Meeting	2/05/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HELLOFRESH SE	DE000A161408	Annual General Meeting	2/05/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HELLOFRESH SE	DE000A161408	Annual General Meeting	2/05/2024	RESOLUTION ON THE ELECTION OF A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	A. CHRIS CAULKIN DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	ANDERS EDMARK DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	ANDERS EDMARK ELECTION OF BOARD MEMBER. THE SELECTION COMMITTEE'S PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	ANDERS NILSSON DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	ANDERS NILSSON ELECTION OF BOARD MEMBER. THE SELECTION COMMITTEE'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	CECILIA BECK-FRIIS DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	DECISION ON (A) IMPLEMENTATION OF A LONG-TERM PERFORMANCE SHARE PROGRAM (PERFORMANCE SHARE PROGRAM 2024/2027) AND (B) TRANSFER OF ORDINARY SHARES TO THE PARTICIPANTS IN THE PERFORMANCE SHARE PROGRAM 2024/2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	DECISION ON (A) REDUCTION OF THE SHARE CAPITAL BY WITHDRAWAL OF OWN SHARES AND (B) INCREASE OF THE SHARE CAPITAL BY BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	DECISION ON APPROVAL OF UPDATED INSTRUCTIONS FOR THE ELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON A NEW ISSUE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE BUYBACK OF THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	DECISION ON DISPOSITION REGARDING THE COMPANY'S PROFIT ACCORDING TO THE ESTABLISHED BALANCE SHEET AND RECORD DATE FOR DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	DECISION ON THE DETERMINATION OF THE PARENT COMPANY'S INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	DETERMINATION OF FEES FOR AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	DETERMINATION OF FEES FOR BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS TO BE APPOINTED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	DETERMINING THE NUMBER OF AUDITORS AND DEPUTY AUDITORS TO BE APPOINTED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	ELECTION OF ANDERS NILSSON AS CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	ELECTION OF AUDITORS: ERNST & YOUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	EXAMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	HAKAN HELLSTROM DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	HAKAN HELLSTROM ELECTION OF BOARD MEMBER. THE SELECTION COMMITTEE'S PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	MARIA REDIN DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	MARIA REDIN ELECTION OF BOARD MEMBER. THE SELECTION COMMITTEE'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	NICK MCKITTRICK DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	NICK MCKITTRICK ELECTION OF BOARD MEMBER. THE SELECTION COMMITTEE'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	OPENING OF THE GENERAL MEETING AND ELECTION OF CHAIRMAN AT THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	PIERRE SIRI DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	RASMUS JRBORG ELECTION OF BOARD MEMBER. THE SELECTION COMMITTEE'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	SELECTION OF ONE OR TWO PEOPLE TO ADJUST THE PROTOCOL: ANDREAS HAUG REPRESENTING VOR CAPITAL LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	SELECTION OF ONE OR TWO PEOPLE TO ADJUST THE PROTOCOL: JONAS BERGH WHO REPRESENTS THE MAKLARSAMFUNDET BRANSCH I SVERIGE AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	SUBMISSION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	TRACEY FELLOWS DECISION ON DISCHARGE OF LIABILITY FOR THE BOARD MEMBER AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEMNET GROUP AB	SE0015671995	Annual General Meeting	25/04/2024	TRACEY FELLOWS ELECTION OF BOARD MEMBER. THE SELECTION COMMITTEE'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HENSOLDT AG	DE000HAG0005	Annual General Meeting	17/05/2024	APPROVE AFFILIATION AGREEMENT WITH HENSOLDT HOLDING GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HENSOLDT AG	DE000HAG0005	Annual General Meeting	17/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HENSOLDT AG	DE000HAG0005	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HENSOLDT AG	DE000HAG0005	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HENSOLDT AG	DE000HAG0005	Annual General Meeting	17/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HENSOLDT AG	DE000HAG0005	Annual General Meeting	17/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HENSOLDT AG	DE000HAG0005	Annual General Meeting	17/05/2024	ELECT GIUSEPPE PANIZZARDI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HENSOLDT AG	DE000HAG0005	Annual General Meeting	17/05/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	AMENDMENT OF COMPANY'S BY-LAWS ART.23: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	APPOINTMENT OF ONE BOARD OF DIRECTORS' MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	APPOINTMENT OF ONE BOARD OF DIRECTORS' MEMBER WHO WILL ASSUME THE ROLE OF VICE PRESIDENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	BALANCE SHEET OF HERA S.P.A. AS OF 31 DECEMBER 2023: RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS. PRESENTATION OF THE SUSTAINABILITY BALANCE SHEET - CONSOLIDATED NON-FINANCIAL STATEMENT DRAWN UP AS PER LEGISLATIVE DECREE. NO. 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	NET INCOME ALLOCATION PROPOSAL: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	RENEWAL OF AUTHORIZATION TO PURCHASE OWN SHARES AND METHODS OF DISPOSAL OF THE SAME: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: RESOLUTIONS RELATING TO '' SECTION II'' - EMOLUMENTS PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	HERA S.P.A.	IT0001250932	MIX	30/04/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: RESOLUTIONS RELATING TO "SECTION I" - REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Approve an amendment and restatement of the Company's 2023 Stock Incentive Plan to increase the number of Common Shares available for issuance under such plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Election of Director: Alan W. LeFevre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Election of Director: Celine Del Genes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Election of Director: Don Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Election of Director: Juan Miguel Mendoza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Election of Director: Maria Otero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Election of Director: Michael J. Levitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Election of Director: Michael O. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Election of Director: Richard H. Carmona	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Election of Director: Rodica Macadrai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Election of Director: Sophie L'Hélias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERBALIFE LTD.	KYG4412G1010	Annual	25/04/2024	Ratify, on an advisory basis, the appointment of the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERC HOLDINGS INC.	US42704L1044	Annual	16/05/2024	Approval, by a non-binding advisory vote, of the named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERC HOLDINGS INC.	US42704L1044	Annual	16/05/2024	Election of Director: James H. Browning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERC HOLDINGS INC.	US42704L1044	Annual	16/05/2024	Election of Director: Jean K. Holley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERC HOLDINGS INC.	US42704L1044	Annual	16/05/2024	Election of Director: Lawrence H. Silber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERC HOLDINGS INC.	US42704L1044	Annual	16/05/2024	Election of Director: Lorin Crenshaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERC HOLDINGS INC.	US42704L1044	Annual	16/05/2024	Election of Director: Michael A. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERC HOLDINGS INC.	US42704L1044	Annual	16/05/2024	Election of Director: Patrick D. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERC HOLDINGS INC.	US42704L1044	Annual	16/05/2024	Election of Director: Rakesh Sachdev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERC HOLDINGS INC.	US42704L1044	Annual	16/05/2024	Election of Director: Shari L. Burgess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERC HOLDINGS INC.	US42704L1044	Annual	16/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Advisory proposal on the frequency of votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Approval of the advisory proposal on 2023 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Election of Directors Bruce H. Cabral	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Election of Directors J. M. Biagini-Komas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Election of Directors Jack W. Conner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Election of Directors Jason DiNapoli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Election of Directors Kamran F. Husain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Election of Directors Laura Roden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Election of Directors Marina H. Park Sutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Election of Directors Ranson W. Webster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Election of Directors Robertson Clay Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Election of Directors Stephen G. Heitel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE COMMERCE CORP	US4269271098	Annual	23/05/2024	Ratification of selection of independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE FINANCIAL CORPORATION	US42722X1063	Annual	6/05/2024	An advisory (non-binding) approval of the compensation paid to named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE FINANCIAL CORPORATION	US42722X1063	Annual	6/05/2024	Election of Director for a one-year term: Ann Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE FINANCIAL CORPORATION	US42722X1063	Annual	6/05/2024	Election of Director for a one-year term: Brian L. Vance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE FINANCIAL CORPORATION	US42722X1063	Annual	6/05/2024	Election of Director for a one-year term: Brian S. Charneski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE FINANCIAL CORPORATION	US42722X1063	Annual	6/05/2024	Election of Director for a one-year term: Deborah J. Gavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE FINANCIAL CORPORATION	US42722X1063	Annual	6/05/2024	Election of Director for a one-year term: Frederick B. Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE FINANCIAL CORPORATION	US42722X1063	Annual	6/05/2024	Election of Director for a one-year term: Gail B. Giacobbe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE FINANCIAL CORPORATION	US42722X1063	Annual	6/05/2024	Election of Director for a one-year term: Jeffrey J. Deuel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE FINANCIAL CORPORATION	US42722X1063	Annual	6/05/2024	Election of Director for a one-year term: Jeffrey S. Lyon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE FINANCIAL CORPORATION	US42722X1063	Annual	6/05/2024	Election of Director for a one-year term: Kimberly T. Ellwanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE FINANCIAL CORPORATION	US42722X1063	Annual	6/05/2024	Election of Director for a one-year term: Trevor D. Dryer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERITAGE FINANCIAL CORPORATION	US42722X1063	Annual	6/05/2024	The ratification of the Audit and Finance Committee's appointment of Crowe LLP as Heritage's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERTZ GLOBAL HOLDINGS, INC.	US42806J7000	Annual	22/05/2024	Advisory approval of our named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERTZ GLOBAL HOLDINGS, INC.	US42806J7000	Annual	22/05/2024	Election of Director to serve for a three-year term expiring at the Company's 2027 annual meeting: Andrew Shannahan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERTZ GLOBAL HOLDINGS, INC.	US42806J7000	Annual	22/05/2024	Election of Director to serve for a three-year term expiring at the Company's 2027 annual meeting: Colin Farmer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERTZ GLOBAL HOLDINGS, INC.	US42806J7000	Annual	22/05/2024	Election of Director to serve for a three-year term expiring at the Company's 2027 annual meeting: Wayne "Gil" West	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HERTZ GLOBAL HOLDINGS, INC.	US42806J7000	Annual	22/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	APPROVAL OF THE AUDITOR'S FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	BOARD PROXY TO ACQUIRE OWN SHARES-FOR GENERAL CORPORATE PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	BOARD PROXY TO ACQUIRE OWN SHARES-FOR SHARE-BASED REMUNERATION AND SHARE INCENTIVE PROGRAMS FOR EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	BOARD PROXY TO ACQUIRE OWN SHARES-FOR THE PURPOSE OF SUBSEQUENT DELETION OF SHARES BY REDUCTION OF THE REGISTERED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	BOARD PROXY TO INCREASE THE SHARE CAPITAL- FOR GENERAL CORPORATE PURPOSES, INCLUDING INVESTMENTS, MERGER, AND ACQUISITIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	BOARD PROXY TO INCREASE THE SHARE CAPITAL-FOR INCENTIVE ARRANGEMENTS FOR THE COMPANY'S EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	ELECTION OF BOARD MEMBER- EVA SAGEMO, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	ELECTION OF BOARD MEMBER- LIV ASTRI HOVEM, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	ELECTION OF BOARD MEMBER-SAM GABBITA, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	ELECTION OF BOARD MEMBER-TAKAYUKI TSUNASHIMA, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	ELECTION OF CHAIRPERSON OF THE MEETING AND ONE PERSON TO SIGN THE MINUTES TOGETHER WITH THE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	ELECTION OF NOMINATION COMMITTEE MEMBER-ELISABETH TORSTAD, MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	THE BOARD'S GUIDELINES FOR REMUNERATION OF EXECUTIVE MANAGEMENT OF HEXAGON COMPOSITES ASA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	THE BOARD'S REPORT ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HEXAGON COMPOSITES ASA	NO0003067902	Annual General Meeting	17/04/2024	THE BOARD'S REPORT ON REMUNERATION OF EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	DETERMINATION AS TO WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS, AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	DETERMINATION ON PRINCIPLES FOR THE APPOINTMENT OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	ELECTION OF CHAIRMAN AT THE ANNUAL GENERAL MEETING - (ANDERS PERSSON)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	ELECTION OF THE AUDITOR - OHRLINGS PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - MAGNUS NICOLIN (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	NEW-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR -ASA SUNDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	NEW-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR -DIEGO ANDERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	NEW-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR -LINDA HERNSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	NEW-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR -MAGNUS NICOLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR - ERIK SELIN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR - HELENA HOLMGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR - JAAKKO KIVINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFITS OR LOSSES IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE OF THE CHAIRPERSON OF THE BOARD - ANDERS PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR - CHARLOTTA SUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR - ERIK SELIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR - HELENA HOLMGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR - JAAKKO KIVINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTOR - PER WASSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE CEO - HENRIK LARSSON LYON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION TO ADOPT A LONG-TERM INCENTIVE PROGRAMME FOR THE GROUP'S EMPLOYEES OUTSIDE OF SWEDEN (WARRANT PROGRAMME 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION TO ADOPT A LONG-TERM PERFORMANCE-BASED SHARE SAVINGS PROGRAMME FOR THE GROUP'S SENIOR EXECUTIVES AND OTHER KEY EMPLOYEES EMPLOYED IN SWEDEN (LTIP 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES OF SHARES, WARRANTS AND/OR CONVERTIBLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE ON THE ACQUISITION AND TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXATRONIC GROUP AB	SE0018040677	Annual General Meeting	7/05/2024	SUBMISSION AND APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEXCEL CORPORATION	US4282911084	Annual	2/05/2024	Advisory non-binding vote to approve 2023 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEXCEL CORPORATION	US4282911084	Annual	2/05/2024	Election of Director: Catherine A. Suever	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEXCEL CORPORATION	US4282911084	Annual	2/05/2024	Election of Director: Cynthia M. Egnotovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEXCEL CORPORATION	US4282911084	Annual	2/05/2024	Election of Director: Dr. Patricia A. Hubbard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEXCEL CORPORATION	US4282911084	Annual	2/05/2024	Election of Director: Guy C. Hachey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEXCEL CORPORATION	US4282911084	Annual	2/05/2024	Election of Director: James J. Cannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEXCEL CORPORATION	US4282911084	Annual	2/05/2024	Election of Director: Jeffrey C. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEXCEL CORPORATION	US4282911084	Annual	2/05/2024	Election of Director: Nick L. Stanage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEXCEL CORPORATION	US4282911084	Annual	2/05/2024	Election of Director: Thomas A. Gendron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HEXCEL CORPORATION	US4282911084	Annual	2/05/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF ALF GORANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF GEORG BRUNSTAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF GUN NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF HENRIK ELMIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF JAN-ANDERS MANSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF KERSTIN LINDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MALIN PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MARTA SCHORLING ANDREEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF NILS-JOHAN ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF PETER ROSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.2 MILLION FOR CHAIRMAN, AND SEK 485,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	RATIFY ERNST & YOUNG AS AUDITORS; RATIFY PETER GUNNARSSON AND HENRIK ROSENGREN AS DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	REELECT ALF GORANSSON AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	REELECT ALF GORANSSON, KERSTIN LINDELL, JAN-ANDERS E. MANSON, MALIN PERSSON, MARTA SCHORLING ANDREEN, NILS-JOHAN ANDERSSON AND HENRIK ELMIN AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HEXPOL AB	SE0007074281	Annual General Meeting	26/04/2024	REELECT MIKAEL EKDAHL (CHAIR), JESPER WILGODT AND HJALMAR EK AS MEMBERS OF NOMINATING COMMITTEE; ELECT JAN DWORSKY AS NEW MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIDAY HIDAKA CORP.	JP3765180009	Annual General Meeting	24/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Akachi, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIDAY HIDAKA CORP.	JP3765180009	Annual General Meeting	24/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aono, Hiroshige	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIDAY HIDAKA CORP.	JP3765180009	Annual General Meeting	24/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Takayuki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIDAY HIDAKA CORP.	JP3765180009	Annual General Meeting	24/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIDAY HIDAKA CORP.	JP3765180009	Annual General Meeting	24/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanda, Tadashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHPEAK ENERGY, INC.	US43114Q1058	Annual	4/06/2024	Appointment of Weaver and Tidwell, L.L.P. to serve as independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHPEAK ENERGY, INC.	US43114Q1058	Annual	4/06/2024	Election of Director: Jay M. Chernosky	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHPEAK ENERGY, INC.	US43114Q1058	Annual	4/06/2024	Election of Director: Sharon F. Fulgham	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Anne H. Lloyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Candice W. Todd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Carlos E. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Charles A. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors David J. Hartzell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors David L. Gadis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Gene H. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Theodore J. Klinck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	Election of Directors Thomas P. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIGHWOODS PROPERTIES, INC.	US4312841087	Annual	14/05/2024	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HILAN LTD	IL0010846983	ExtraOrdinary General Meeting	19/06/2024	REELECT NOGA KNAZ BREIER AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	THAT, IN ACCORDANCE WITH SECTIONS51 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AUTHORISED TO ALLOT AND GRANT RELEVANT SECURITIES. REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 14 AND 15, THE DIRECTORS BE GIVEN THE GENERAL POWER TO FURTHER ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO ALLOW GENERAL MEETINGS (OTHER THAN ANNUAL GENERAL MEETINGS) TO BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO APPROVE THE PAYMENT ON 05 JULY2024 OF THE PROPOSED FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED31 DECEMBER 2023 OF 28P PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO ELECT CAROL CHESNEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO ELECT HOOMAN CAMAN JAVVI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER2023 AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO RE-ELECT ALAN GIDDINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO RE-ELECT FARROKH BATLIWALA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO RE-ELECT HANNAH NICHOLS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO RE-ELECT LEIGH-ANN RUSSELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO RE-ELECT PETE RABY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILL & SMITH PLC	GB0004270301	Annual General Meeting	23/05/2024	TO RE-ELECT TONY QUINLAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLEVAX, INC	US43157M1027	Annual	6/06/2024	Election of Class II Director for a three-year term to expire at the 2027 annual meeting of Stockholders: Gary Dubin, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLEVAX, INC	US43157M1027	Annual	6/06/2024	Election of Class II Director for a three-year term to expire at the 2027 annual meeting of Stockholders: Jaime Sepulveda, M.D., D.Sc., M.P.H.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLEVAX, INC	US43157M1027	Annual	6/06/2024	Election of Class II Director for a three-year term to expire at the 2027 annual meeting of Stockholders: Patrick Heron	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLEVAX, INC	US43157M1027	Annual	6/06/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to reflect Delaware law provisions to permit exculpation of certain officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLEVAX, INC	US43157M1027	Annual	6/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Amend our bylaws to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Amend our certificate of incorporation to declassify the Board by the 2027 Annual Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Amend our certificate of incorporation to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Amend our certificate of incorporation to eliminate the sponsor business combination provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Amend our certificate of incorporation to eliminate the sponsor corporate opportunity provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Amend our certificate of incorporation to provide for officer exculpation of liability.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Approve an increase in number of shares reserved under our 2021 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Approve, by non-binding vote, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Election of Director: Daniel O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Election of Director: Diana Dowling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Election of Director: John Swygert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Election of Director: Teresa Gendron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLMAN SOLUTIONS CORP.	US4316361090	Annual	7/06/2024	Ratify the selection of Deloitte & Touche LLP as our independent auditor for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	AUTHORISE THE COMPANY TO PURCHASE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	AUTHORISE THE DIRECTORS TO ALLOT SHARES SECTION 551 COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS SECTION 570 COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	ELECT SARAH PERRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	ELECT STEVE MURRELLS CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS SECTION 570 COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	RECEIVE ADOPT AND APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	REDUCE NOTICE PERIODS FOR GENERAL MEETINGS OTHER THAN AGMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	RE-ELECT DR ANGUS PORTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	RE-ELECT MATT OSBORNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	RE-ELECT PATRICIA DIMOND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	RE-ELECT REBECCA SHELLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	RE-ELECT ROBERT WATSON OBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HILTON FOOD GROUP PLC	GB00B1V9NW54	Annual General Meeting	20/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILTON GRAND VACATIONS INC.	US43283X1054	Annual	8/05/2024	Approve by non-binding vote the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILTON GRAND VACATIONS INC.	US43283X1054	Annual	8/05/2024	Election of Directors Alex van Hoek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILTON GRAND VACATIONS INC.	US43283X1054	Annual	8/05/2024	Election of Directors Brenda J. Bacon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILTON GRAND VACATIONS INC.	US43283X1054	Annual	8/05/2024	Election of Directors David Sambur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILTON GRAND VACATIONS INC.	US43283X1054	Annual	8/05/2024	Election of Directors David W. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILTON GRAND VACATIONS INC.	US43283X1054	Annual	8/05/2024	Election of Directors Leonard A. Potter	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILTON GRAND VACATIONS INC.	US43283X1054	Annual	8/05/2024	Election of Directors Mark D. Wang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILTON GRAND VACATIONS INC.	US43283X1054	Annual	8/05/2024	Election of Directors Mark H. Lazarus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILTON GRAND VACATIONS INC.	US43283X1054	Annual	8/05/2024	Election of Directors Pamela H. Patsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILTON GRAND VACATIONS INC.	US43283X1054	Annual	8/05/2024	Election of Directors Paul W. Whetsell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILTON GRAND VACATIONS INC.	US43283X1054	Annual	8/05/2024	Ratify the appointment of Ernst & Young LLP as independent auditors of the Company for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIMS & HERS HEALTH, INC.	US4330001060	Annual	6/06/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIMS & HERS HEALTH, INC.	US4330001060	Annual	6/06/2024	Election of Directors Andrea Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIMS & HERS HEALTH, INC.	US4330001060	Annual	6/06/2024	Election of Directors Andrew Dudum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIMS & HERS HEALTH, INC.	US4330001060	Annual	6/06/2024	Election of Directors Anja Manuel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIMS & HERS HEALTH, INC.	US4330001060	Annual	6/06/2024	Election of Directors Christiane Pendarvis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIMS & HERS HEALTH, INC.	US4330001060	Annual	6/06/2024	Election of Directors Christopher Payne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIMS & HERS HEALTH, INC.	US4330001060	Annual	6/06/2024	Election of Directors David Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIMS & HERS HEALTH, INC.	US4330001060	Annual	6/06/2024	Election of Directors Dr. Delos Cosgrove, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIMS & HERS HEALTH, INC.	US4330001060	Annual	6/06/2024	Election of Directors Dr. Patrick Carroll, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HIMS & HERS HEALTH, INC.	US4330001060	Annual	6/06/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HINGHAM INSTITUTION FOR SAVINGS	US4333231029	Annual	25/04/2024	Election of Directors Jacqueline M Youngworth	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HINGHAM INSTITUTION FOR SAVINGS	US4333231029	Annual	25/04/2024	Election of Directors Kara Gaughen Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HINGHAM INSTITUTION FOR SAVINGS	US4333231029	Annual	25/04/2024	Election of Directors Michael J. Desmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HINGHAM INSTITUTION FOR SAVINGS	US4333231029	Annual	25/04/2024	Election of Directors Robert A. Lane, Esq.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HINGHAM INSTITUTION FOR SAVINGS	US4333231029	Annual	25/04/2024	Election of Directors Scott L. Moser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HINGHAM INSTITUTION FOR SAVINGS	US4333231029	Annual	25/04/2024	To approve, by advisory vote, the Bank's named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HINGHAM INSTITUTION FOR SAVINGS	US4333231029	Annual	25/04/2024	To elect Jacqueline M. Youngworth as the Clerk of the Bank, to hold office until the 2025 Annual Meeting of Stockholders, and until her successor is duly elected and qualified.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HINGHAM INSTITUTION FOR SAVINGS	US4333231029	Annual	25/04/2024	To ratify, on an advisory basis, the appointment of Wolf & Company, P.C. as the Bank's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Inoue, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Kimura, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Miyazaki, Naoki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Kimijima, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Muto, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Nagata, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Nakajima, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Ogiso, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Sato, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Yoshida, Motokazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Kambayashi, Hiyoo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIRATA CORPORATION	JP3795300007	Annual General Meeting	25/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIRATA CORPORATION	JP3795300007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Shojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIRATA CORPORATION	JP3795300007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIRATA CORPORATION	JP3795300007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kozaki, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIRATA CORPORATION	JP3795300007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Maeda, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIRATA CORPORATION	JP3795300007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ninomiya, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIRATA CORPORATION	JP3795300007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIRATA CORPORATION	JP3795300007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tadakuma, Kenjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIRATA CORPORATION	JP3795300007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Ryoko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIROGIN HOLDINGS,INC.	JP3796150005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kitamura, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIROGIN HOLDINGS,INC.	JP3796150005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Okuma, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIROGIN HOLDINGS,INC.	JP3796150005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tani, Hiroko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIROGIN HOLDINGS,INC.	JP3796150005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Heya, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIROGIN HOLDINGS,INC.	JP3796150005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hiroe, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIROGIN HOLDINGS,INC.	JP3796150005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIROGIN HOLDINGS,INC.	JP3796150005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kiyomune, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIROGIN HOLDINGS,INC.	JP3796150005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsumura, Harumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIROGIN HOLDINGS,INC.	JP3796150005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimmen, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIROGIN HOLDINGS,INC.	JP3796150005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokomi, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIROGIN HOLDINGS,INC.	JP3796150005	Annual General Meeting	25/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Appoint a Corporate Auditor Hirano, Munehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Appoint a Corporate Auditor Itakura, Ryusuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Appoint a Corporate Auditor Nakatomi, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Appoint a Director Anzai, Yuichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Appoint a Director Matsuo, Tetsugo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Appoint a Director Murayama, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Appoint a Director Nakatomi, Kazuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Appoint a Director Saito, Kyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Appoint a Director Sugiyama, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Appoint a Director Takiyama, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Appoint a Director Tsutsumi, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Appoint a Director Watanabe, Tamako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HISAMITSU PHARMACEUTICAL CO.,INC.	JP3784600003	Annual General Meeting	23/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO APPOINT BETH BOUCHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO APPOINT JONATHAN BLOOMER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO DIS-APPLY PRE-EMPTION RIGHTS ON AN ADDITIONAL 10 PERCENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT ANNE MACDONALD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT COLIN KEOGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT CONSTANTINOS MIRANTHIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT DONNA DEMAIO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT HAMAYOU AKBAR HUSSAINAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT JOANNE MUSSELLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT LYNN PIKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT MICHAEL GOODWIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT PAUL COOPER AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT THOMAS HUERLIMANN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 4.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 795,000 FOR CHAIRMAN AND SEK 310,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR AUDIT COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	Annual General Meeting	23/04/2024	REELECT CHARLOTTE BROGREN (CHAIR), ANDERS MORCK, CECILIA WACHTMEISTER, NIKLAS EDLING AND ANNA KLEINE AS DIRECTORS; ELECT JOHAN STAKEBERG AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HNI CORPORATION	US4042511000	Annual	16/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HNI CORPORATION	US4042511000	Annual	16/05/2024	Approve an increase in the number of shares authorized for issuance under the 2017 Equity Plan for Non-Employee Directors of HNI Corporation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HNI CORPORATION	US4042511000	Annual	16/05/2024	Election of Director: Mary A. Bell	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HNI CORPORATION	US4042511000	Annual	16/05/2024	Election of Director: Mary K.W. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HNI CORPORATION	US4042511000	Annual	16/05/2024	Election of Director: Patrick D. Hallinan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HNI CORPORATION	US4042511000	Annual	16/05/2024	Ratify the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT THE WAIVER GRANTED BY THE PANEL ON TAKEOVERS AND MERGERS BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, EDUARDO HOCHSCHILD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, EDUARDO LANDIN BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, JILL GARDINER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, JOANNA PEARSON BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, JORGE BORN JR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, MICHAEL RAWLINSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, MIKE SYLVESTRE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, SUBJECT TO RESOLUTION 14, IN ADDITION TO 17, THE DIRECTORS BE AUTHORISED TO ALLOT SECURITIES AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, THE AUDIT COMMITTEE OF THE COMPANY BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT THEREON BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, THE DIRECTORS BE AUTHORISED TO MAKE SUCH MODIFICATIONS TO THE DEFERRED BONUS PLAN AS THEY MAY CONSIDER NECESSARY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, THE DIRECTORS REMUNERATION POLICY AS SET OUT ON PAGES 125 TO 133 OF THE REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOCHSCHILD MINING PLC	GB00B1FW5029	Annual General Meeting	13/06/2024	THAT, TRACEY KERR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	APPROVAL OF ANNUAL ACCOUNTS AND ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	APPROVAL OF THE NOTICE OF MEETING AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	AUDITOR FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO RESOLVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	ELECTION OF BOARD MEMBER: RE-ELECTION OF JOHANNA HAGELBERG AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	ELECTION OF BOARD MEMBER: RE-ELECTION OF KJERSTI AASS AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	ELECTION OF BOARD MEMBER: RE-ELECTION OF LEIF O. HOEEGH AS BOARD MEMBER AND CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: RE-ELECTION OF BIRTHE SKEID AS COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: RE-ELECTION OF OEYVIN BROEYMER AS COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: RE-ELECTION OF TERJE ASKVIG AS COMMITTEE MEMBER AND CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR LEADING PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	OPENING OF THE GENERAL MEETING AND ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	REMUNERATION TO THE MEMBERS OF THE BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	HOEGH AUTOLINERS ASA	NO0011082075	Annual General Meeting	27/05/2024	REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOGY MEDICAL CO.,LTD.	JP3840800001	Annual General Meeting	20/06/2024	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOGY MEDICAL CO.,LTD.	JP3840800001	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Egami, Mime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOGY MEDICAL CO.,LTD.	JP3840800001	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Higuchi, Katsusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOGY MEDICAL CO.,LTD.	JP3840800001	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takada, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOGY MEDICAL CO.,LTD.	JP3840800001	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Taisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOGY MEDICAL CO.,LTD.	JP3840800001	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawakubo, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOGY MEDICAL CO.,LTD.	JP3840800001	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kinose, Yuta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOGY MEDICAL CO.,LTD.	JP3840800001	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uesugi, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOGY MEDICAL CO.,LTD.	JP3840800001	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOGY MEDICAL CO.,LTD.	JP3840800001	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOGY MEDICAL CO.,LTD.	JP3840800001	Annual General Meeting	20/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hasegawa, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Narita, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ono, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeuchi, Iwao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tomaki, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ukai, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hamaya, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Katsuumi, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchida, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (7)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (8)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKAIDO ELECTRIC POWER COMPANY,INCORPORATED	JP3850200001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (9)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Annual General Meeting	14/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kakuchi, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakada, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKKOKU FINANCIAL HOLDINGS,INC.	JP3851600001	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuemura, Shuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Inoue, Toraki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kondo, Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Ueno, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Aruga, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Mizuguchi, Shu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Approve Policy regarding Large-scale Purchases of Company Shares	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Kanno, Mizuki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Kenneth Nysten	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Matsuoka, Masahiro	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Michael Baisley	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Nakajima, Yuichiro	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Sunami, Takao	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Tanaka, Kazuyuki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Ueda, Masataka	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Watanabe, Osamu	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Wendy Shiba	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Outside Directors	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Remove a Director Iwata, Mitsuyasu	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Remove a Director Kishimoto, Sekio	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Remove a Director Kuramoto, Hiromitsu	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Remove a Director Nakase, Kazuo	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUETSU CORPORATION	JP3841800000	Annual General Meeting	27/06/2024	Shareholder Proposal: Remove a Director Nihei, Hiroko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Makino, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ogawa, Marie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanema, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishino, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Naohisa	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takada, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Akiba, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hayashi, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hirose, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Murasugi, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Nakamura, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Ataka, Tateki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Hirata, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Ihori, Eishin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Kanai, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Kawada, Tatsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Matsuda, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Shiotani, Seisho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Uno, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Appoint a Director Yamashita, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKURIKU ELECTRIC POWER COMPANY	JP3845400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (6)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUTO CORPORATION	JP3843250006	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Takehana, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOKUTO CORPORATION	JP3843250006	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOLLEY INC.	US43538H1032	Annual	2/05/2024	Election of Directors Graham Clempson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOLLEY INC.	US43538H1032	Annual	2/05/2024	Election of Directors Matthew Rubel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOLLEY INC.	US43538H1032	Annual	2/05/2024	Election of Directors Owen Basham	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOLLEY INC.	US43538H1032	Annual	2/05/2024	Ratification of the appointment of Grant Thornton LLP as Holley Inc.'s independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Advisory (non-binding) vote approving the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Advisory (non-binding) vote determining the frequency of advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Alex R. Lieblong	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Brian S. Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Donna J. Townsell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: J. Pat Hickman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Jack E. Engelkes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: James G. Hinkle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Jim Rankin, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: John W. Allison	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Karen E. Garrett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Larry W. Ross	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Mike D. Beebe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Milburn Adams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Robert H. Adcock, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Thomas J. Longe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Tracy M. French	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Ratification of appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the next fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HONG FOK CORPORATION LTD	SG1J14885763	Annual General Meeting	29/04/2024	AUTHORITY TO ISSUE SHARES AND CONVERTIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HONG FOK CORPORATION LTD	SG1J14885763	Annual General Meeting	29/04/2024	DECLARATION OF FIRST AND FINAL DIVIDEND OF 1 CENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HONG FOK CORPORATION LTD	SG1J14885763	Annual General Meeting	29/04/2024	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HONG FOK CORPORATION LTD	SG1J14885763	Annual General Meeting	29/04/2024	RE-APPOINTMENT OF AUDITORS: KPMG LLP, PUBLIC ACCOUNTANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HONG FOK CORPORATION LTD	SG1J14885763	Annual General Meeting	29/04/2024	RE-ELECTION OF MR CHEONG PIN CHUAN AS DIRECTOR RETIRING UNDER REGULATION 104	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HONG FOK CORPORATION LTD	SG1J14885763	Annual General Meeting	29/04/2024	RE-ELECTION OF MR KWIK SAM AIK AS DIRECTOR RETIRING UNDER REGULATION 114	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HONG FOK CORPORATION LTD	SG1J14885763	Annual General Meeting	29/04/2024	RE-ELECTION OF MR TAN KOK KWEE AS DIRECTOR RETIRING UNDER REGULATION 114	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HONG FOK CORPORATION LTD	SG1J14885763	Annual General Meeting	29/04/2024	RE-ELECTION OF MS CHEONG HOOI KHENG AS DIRECTOR RETIRING UNDER REGULATION 104	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HONG FOK CORPORATION LTD	SG1J14885763	Annual General Meeting	29/04/2024	RENEWAL OF SHARE BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HONG FOK CORPORATION LTD	SG1J14885763	Annual General Meeting	29/04/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD477,723 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Approval of an amendment to the Company's amended and restated certificate of incorporation ("Certificate of Incorporation") to increase the authorized shares of common stock from 150,000,000 to 300,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Approval of an amendment to the Company's Certificate of Incorporation to add a forum selection provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Approval of an amendment to the Company's Certificate of Incorporation to include an officer exculpation provision (as permitted by amendments to Delaware law).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Approval of an amendment to the Company's Certificate of Incorporation to indemnify employees and agents of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Approval of the Company's 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Approval, on an advisory and non-binding basis, on how often an advisory vote to approve executive compensation should be held in the future.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Approval, on an advisory and non-binding basis, to approve the 2023 compensation paid to the Company's "Named Executive Officers".	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Election of Directors Daisy Y. Ha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Election of Directors Dale S. Zuehls	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Election of Directors David P. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Election of Directors Donald D. Byun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Election of Directors Jinho Doo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Election of Directors Joon Kyung Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Election of Directors Kevin S. Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Election of Directors Lisa K. Pai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Election of Directors Rachel H. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Election of Directors Scott Yoon-Suk Whang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Election of Directors Steven S. Koh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Election of Directors William J. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOPE BANCORP, INC.	US43940T1097	Annual	23/05/2024	Ratification of appointment of Crowe LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORACE MANN EDUCATORS CORPORATION	US4403271046	Annual	22/05/2024	Approve the advisory resolution to approve Named Executive Officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORACE MANN EDUCATORS CORPORATION	US4403271046	Annual	22/05/2024	Approve the First Amendment to the Horace Mann Educators Corporation 2010 Comprehensive Executive Compensation Plan as amended and restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORACE MANN EDUCATORS CORPORATION	US4403271046	Annual	22/05/2024	Election of Director: Aaliyah A. Samuel, EdD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORACE MANN EDUCATORS CORPORATION	US4403271046	Annual	22/05/2024	Election of Director: Beverley J. McClure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORACE MANN EDUCATORS CORPORATION	US4403271046	Annual	22/05/2024	Election of Director: Elaine A. Sarsynski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORACE MANN EDUCATORS CORPORATION	US4403271046	Annual	22/05/2024	Election of Director: H. Wade Reece	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORACE MANN EDUCATORS CORPORATION	US4403271046	Annual	22/05/2024	Election of Director: Marita Zuraitis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORACE MANN EDUCATORS CORPORATION	US4403271046	Annual	22/05/2024	Election of Director: Mark E. Konen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORACE MANN EDUCATORS CORPORATION	US4403271046	Annual	22/05/2024	Election of Director: Perry G. Hines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORACE MANN EDUCATORS CORPORATION	US4403271046	Annual	22/05/2024	Election of Director: Thomas A. Bradley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORACE MANN EDUCATORS CORPORATION	US4403271046	Annual	22/05/2024	Election of Director: Victor P. Fetter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORACE MANN EDUCATORS CORPORATION	US4403271046	Annual	22/05/2024	Ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the company's auditors for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORIZON BANCORP, INC.	US4404071049	Annual	2/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORIZON BANCORP, INC.	US4404071049	Annual	2/05/2024	Election of Director: Julie S. Freigang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORIZON BANCORP, INC.	US4404071049	Annual	2/05/2024	Election of Director: Lawrence E. Burnell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORIZON BANCORP, INC.	US4404071049	Annual	2/05/2024	Election of Director: Thomas M. Prame	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORIZON BANCORP, INC.	US4404071049	Annual	2/05/2024	Frequency of advisory vote to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HORIZON BANCORP, INC.	US4404071049	Annual	2/05/2024	Ratification of appointment of Forvis, LLP as independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOSIDEN CORPORATION	JP3845800006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hombo, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOSIDEN CORPORATION	JP3845800006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Tanemura, Takayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOSIDEN CORPORATION	JP3845800006	Annual General Meeting	26/06/2024	Appoint a Director Konishi, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOSIDEN CORPORATION	JP3845800006	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Mori, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOSIDEN CORPORATION	JP3845800006	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Nishimura, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOSIDEN CORPORATION	JP3845800006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOSIDEN CORPORATION	JP3845800006	Annual General Meeting	26/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOUSE FOODS GROUP INC.	JP3765400001	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawasaki, Yasuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOUSE FOODS GROUP INC.	JP3765400001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOUSE FOODS GROUP INC.	JP3765400001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyaoku, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOUSE FOODS GROUP INC.	JP3765400001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOUSE FOODS GROUP INC.	JP3765400001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOUSE FOODS GROUP INC.	JP3765400001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakuma, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOUSE FOODS GROUP INC.	JP3765400001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Urakami, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOUSE FOODS GROUP INC.	JP3765400001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOUSE FOODS GROUP INC.	JP3765400001	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOUSE FOODS GROUP INC.	JP3765400001	Annual General Meeting	25/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOUSE FOODS GROUP INC.	JP3765400001	Annual General Meeting	25/06/2024	Shareholder Proposal: Amend Articles of Incorporation (the composition of Outside Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HOUSE FOODS GROUP INC.	JP3765400001	Annual General Meeting	25/06/2024	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOWARD HUGHES HOLDINGS INC.	US44267T1025	Annual	23/05/2024	Advisory (non-binding) vote to approve executive compensation Say-on-Pay.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOWARD HUGHES HOLDINGS INC.	US44267T1025	Annual	23/05/2024	Election of Director: Adam Flatto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOWARD HUGHES HOLDINGS INC.	US44267T1025	Annual	23/05/2024	Election of Director: Allen Model	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOWARD HUGHES HOLDINGS INC.	US44267T1025	Annual	23/05/2024	Election of Director: Anthony Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOWARD HUGHES HOLDINGS INC.	US44267T1025	Annual	23/05/2024	Election of Director: Ben Hakim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOWARD HUGHES HOLDINGS INC.	US44267T1025	Annual	23/05/2024	Election of Director: Beth Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOWARD HUGHES HOLDINGS INC.	US44267T1025	Annual	23/05/2024	Election of Director: David Eun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOWARD HUGHES HOLDINGS INC.	US44267T1025	Annual	23/05/2024	Election of Director: David O'Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOWARD HUGHES HOLDINGS INC.	US44267T1025	Annual	23/05/2024	Election of Director: Mary Ann Tighe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOWARD HUGHES HOLDINGS INC.	US44267T1025	Annual	23/05/2024	Election of Director: R. Scot Sellers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOWARD HUGHES HOLDINGS INC.	US44267T1025	Annual	23/05/2024	Election of Director: Steven Shepsman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOWARD HUGHES HOLDINGS INC.	US44267T1025	Annual	23/05/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	ELECT LOUIS EPERJESI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	ELECT VANDA MURRAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	RE-ELECT ANDREW CRIPPS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	RE-ELECT ANDREW LIVINGSTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	RE-ELECT LOUISE FOWLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	RE-ELECT PAUL HAYES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	RE-ELECT PETER VENTRESS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOWDEN JOINERY GROUP PLC	GB0005576813	Annual General Meeting	2/05/2024	TO DECLARE A FINAL DIVIDEND OF 16.2 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUB GROUP, INC.	US4433201062	Annual	23/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUB GROUP, INC.	US4433201062	Annual	23/05/2024	Election of Directors David P. Yeager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUB GROUP, INC.	US4433201062	Annual	23/05/2024	Election of Directors Gary Yablon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUB GROUP, INC.	US4433201062	Annual	23/05/2024	Election of Directors James C. Kenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUB GROUP, INC.	US4433201062	Annual	23/05/2024	Election of Directors Jenell R. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUB GROUP, INC.	US4433201062	Annual	23/05/2024	Election of Directors Lisa Dykstra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUB GROUP, INC.	US4433201062	Annual	23/05/2024	Election of Directors Martin P. Slark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUB GROUP, INC.	US4433201062	Annual	23/05/2024	Election of Directors Mary H. Boosalis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUB GROUP, INC.	US4433201062	Annual	23/05/2024	Election of Directors Michael E. Flannery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUB GROUP, INC.	US4433201062	Annual	23/05/2024	Election of Directors Peter B. McNitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUB GROUP, INC.	US4433201062	Annual	23/05/2024	Election of Directors Phillip D. Yeager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUB GROUP, INC.	US4433201062	Annual	23/05/2024	Ratification of the appointment of Ernst & Young LLP as Hub Group's independent registered accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUDBAY MINERALS INC.	CA4436281022	Annual and Special Meeting	21/05/2024	Appointment of Deloitte LLP as Auditors of Hudbay for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUDBAY MINERALS INC.	CA4436281022	Annual and Special Meeting	21/05/2024	Election of Director - Carin S. Knickel	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUDBAY MINERALS INC.	CA4436281022	Annual and Special Meeting	21/05/2024	Election of Director - Carol T. Banducci	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUDBAY MINERALS INC.	CA4436281022	Annual and Special Meeting	21/05/2024	Election of Director - Colin Osborne	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUDBAY MINERALS INC.	CA4436281022	Annual and Special Meeting	21/05/2024	Election of Director - David S. Smith	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUDBAY MINERALS INC.	CA4436281022	Annual and Special Meeting	21/05/2024	Election of Director - George E. Lafond	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUDBAY MINERALS INC.	CA4436281022	Annual and Special Meeting	21/05/2024	Election of Director - Igor A. Gonzales	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUDBAY MINERALS INC.	CA4436281022	Annual and Special Meeting	21/05/2024	Election of Director - Jeane L. Hull	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUDBAY MINERALS INC.	CA4436281022	Annual and Special Meeting	21/05/2024	Election of Director - Paula C. Rogers	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUDBAY MINERALS INC.	CA4436281022	Annual and Special Meeting	21/05/2024	Election of Director - Peter Kukielski	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUDBAY MINERALS INC.	CA4436281022	Annual and Special Meeting	21/05/2024	Election of Director - Stephen A. Lang	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	HUDBAY MINERALS INC.	CA4436281022	Annual and Special Meeting	21/05/2024	On an advisory basis, and not to diminish the role and responsibilities of Hudbay's Board, you accept the approach to executive compensation disclosed in our 2024 management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Andrea Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Barry A. Sholem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Christy Haubegger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Ebs Burnough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Jonathan M. Glaser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Mark D. Linehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Michael Nash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Robert L. Harris II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Theodore R. Antenucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	Election of Director: Victor J. Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	The advisory approval of the Company's executive compensation for the fiscal year ended December 31, 2023, as more fully disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON PACIFIC PROPERTIES, INC.	US4440971095	Annual	15/05/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON TECHNOLOGIES, INC.	US4441441098	Annual	12/06/2024	Election of Directors Eric A. Prouty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON TECHNOLOGIES, INC.	US4441441098	Annual	12/06/2024	Election of Directors Kathleen L. Houghton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON TECHNOLOGIES, INC.	US4441441098	Annual	12/06/2024	Election of Directors Loan N. Mansy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON TECHNOLOGIES, INC.	US4441441098	Annual	12/06/2024	Election of Directors Richard Parrillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON TECHNOLOGIES, INC.	US4441441098	Annual	12/06/2024	To approve the 2024 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON TECHNOLOGIES, INC.	US4441441098	Annual	12/06/2024	To approve, by non-binding advisory vote, named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUDSON TECHNOLOGIES, INC.	US4441441098	Annual	12/06/2024	To ratify the appointment of BDO USA, P.C. as independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RESOLUTION ON THE CONFIRMATION OF THE COMPENSATION AND THE APPROVAL OF THE COMPENSATION SYSTEM OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RESOLUTION ON THE GRANTING OF FORMAL APPROVAL FOR THE ACTS OF THE MEMBERS OF THE MANAGING BOARD IN THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RESOLUTION ON THE GRANTING OF FORMAL APPROVAL FOR THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD IN THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	HUHTAMAKI OYJ	FI0009000459	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	HUHTAMAKI OYJ	FI0009000459	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.05 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	HUHTAMAKI OYJ	FI0009000459	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	HUHTAMAKI OYJ	FI0009000459	Annual General Meeting	25/04/2024	APPROVE ISSUANCE OF UP TO 10 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	HUHTAMAKI OYJ	FI0009000459	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	HUHTAMAKI OYJ	FI0009000459	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 175,000 FOR CHAIRMAN, EUR 82,000 FOR VICE CHAIRMAN AND EUR 67,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	HUHTAMAKI OYJ	FI0009000459	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	HUHTAMAKI OYJ	FI0009000459	Annual General Meeting	25/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	HUHTAMAKI OYJ	FI0009000459	Annual General Meeting	25/04/2024	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	HUHTAMAKI OYJ	FI0009000459	Annual General Meeting	25/04/2024	RATIFY KPMG OY AB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	HUHTAMAKI OYJ	FI0009000459	Annual General Meeting	25/04/2024	REELECT MERCEDES ALONSO, DOUG BAILLIE, ANJA KORHONEN, PAULINE LINDWALL, KERTTU TUOMAS (VICE CHAIR), PEKKA VAURAMO (CHAIR) AND RALF K. WUNDERLICH AS DIRECTORS; ELECT ROBERT K. BECKLER AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO APPROVE THE 2024 HUNTING PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO AUTHORISE 14 DAY NOTICE PERIODS FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO CONFER A GENERAL AUTHORITY ON THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO CONFER AN ADDITIONAL AUTHORITY ON THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO DECLARE A FINAL DIVIDEND OF 5.0 CENTS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO RE-APPOINT MARGARET AMOS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO RECEIVE THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO RE-ELECT ANNELL BAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO RE-ELECT BRUCE FERGUSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO RE-ELECT CAROL CHESNEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO RE-ELECT JIM JOHNSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO RE-ELECT KEITH LOUGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO RE-ELECT PAULA HARRIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HUNTING PLC	GB0004478896	Annual General Meeting	17/04/2024	TO RE-ELECT STUART BRIGHTMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Election of Director: Curtis E. Espeland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Election of Director: Cynthia L. Egan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Election of Director: Daniele Ferrari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Election of Director: David B. Sewell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Election of Director: Jan E. Tighe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Election of Director: Jeanne McGovern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Election of Director: José Antonio Muñoz Barcelo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Election of Director: Mary C. Beckerle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Election of Director: Peter R. Huntsman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Election of Director: Sonia Dulá	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Ratification of the appointment of Deloitte & Touche LLP as Huntsman Corporation's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUNTSMAN CORPORATION	US4470111075	Annual	2/05/2024	Stockholder proposal regarding transparency in political spending.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HURON CONSULTING GROUP INC.	US4474621020	Annual	3/05/2024	An advisory vote to approve the Company's Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HURON CONSULTING GROUP INC.	US4474621020	Annual	3/05/2024	Election of Directors C. Mark Hussey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HURON CONSULTING GROUP INC.	US4474621020	Annual	3/05/2024	Election of Directors Debra Zumwalt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HURON CONSULTING GROUP INC.	US4474621020	Annual	3/05/2024	Election of Directors Hugh E. Sawyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HURON CONSULTING GROUP INC.	US4474621020	Annual	3/05/2024	To approve an amendment to the Company's Amended and Restated Stock Ownership Participation Program	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HURON CONSULTING GROUP INC.	US4474621020	Annual	3/05/2024	To approve an amendment to the Company's Restated Certificate of Incorporation	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HURON CONSULTING GROUP INC.	US4474621020	Annual	3/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUT 8 CORP.	US44812J1043	Annual	21/06/2024	Election of Director to serve until our 2025 Annual Meeting of Stockholders: Amy Wilkinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUT 8 CORP.	US44812J1043	Annual	21/06/2024	Election of Director to serve until our 2025 Annual Meeting of Stockholders: Asher Genoot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUT 8 CORP.	US44812J1043	Annual	21/06/2024	Election of Director to serve until our 2025 Annual Meeting of Stockholders: Carl J. Rickertsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUT 8 CORP.	US44812J1043	Annual	21/06/2024	Election of Director to serve until our 2025 Annual Meeting of Stockholders: E. Stanley O'Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUT 8 CORP.	US44812J1043	Annual	21/06/2024	Election of Director to serve until our 2025 Annual Meeting of Stockholders: Joseph Flinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUT 8 CORP.	US44812J1043	Annual	21/06/2024	Election of Director to serve until our 2025 Annual Meeting of Stockholders: Mayo Shattuck III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUT 8 CORP.	US44812J1043	Annual	21/06/2024	Election of Director to serve until our 2025 Annual Meeting of Stockholders: Michael Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HUT 8 CORP.	US44812J1043	Annual	21/06/2024	Election of Director to serve until our 2025 Annual Meeting of Stockholders: William Tai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HUTCHISON PORT HOLDINGS TRUST	SG2D00968206	Annual General Meeting	23/04/2024	ADOPTION OF THE REPORT OF THE TRUSTEE-MANAGER, STATEMENT BY THE TRUSTEE-MANAGER AND THE AUDITED FI NANCIAL STATEMENTS OF HPH TRUST FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HUTCHISON PORT HOLDINGS TRUST	SG2D00968206	Annual General Meeting	23/04/2024	GRANT OF A GENERAL MANDATE TO DIRECTORS TO ISSUE ADDITIONAL NEW UNITS IN HPH TRUST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	HUTCHISON PORT HOLDINGS TRUST	SG2D00968206	Annual General Meeting	23/04/2024	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF HPH TRUST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Annual General Meeting	9/05/2024	TO APPROVE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Annual General Meeting	9/05/2024	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Annual General Meeting	9/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Annual General Meeting	9/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY, NOT EXCEEDING TEN PERCENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PERCENT TO THE BENCHMARKED PRICE OF SUCH SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Annual General Meeting	9/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PERCENT OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Annual General Meeting	9/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Annual General Meeting	9/05/2024	TO RE-ELECT MR KOO SING FAI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LT	KYG4672G1064	Annual General Meeting	9/05/2024	TO RE-ELECT MR LUI DENNIS POK MAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HYPOPORT SE	DE0005493365	Annual General Meeting	4/06/2024	RATIFY ROEDL & PARTNER GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HYPOPORT SE	DE0005493365	Annual General Meeting	4/06/2024	RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION IN 16 CLAUSE 16.2	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HYPOPORT SE	DE0005493365	Annual General Meeting	4/06/2024	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HYPOPORT SE	DE0005493365	Annual General Meeting	4/06/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HYPOPORT SE	DE0005493365	Annual General Meeting	4/06/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HYPOPORT SE	DE0005493365	Annual General Meeting	4/06/2024	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL AND THE CREATION OF A NEW AUTHORIZED CAPITAL 2024/I WITH THE POSSIBILITY OF EXCLUDING SUBSCRIPTION RIGHTS AND CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HYPOPORT SE	DE0005493365	Annual General Meeting	4/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023 - RONALD SLABKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HYPOPORT SE	DE0005493365	Annual General Meeting	4/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023 - STEPHAN GAWARECKI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HYPOPORT SE	DE0005493365	Annual General Meeting	4/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR - MARTIN KREBS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HYPOPORT SE	DE0005493365	Annual General Meeting	4/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023 - DIETER PFEIFFENBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HYPOPORT SE	DE0005493365	Annual General Meeting	4/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023 - ROLAND ADAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	HYPOPORT SE	DE0005493365	Annual General Meeting	4/06/2024	RESOLUTION ON THE REVOCATION OF THE AUTHORIZATION TO PURCHASE TREASURY SHARES AND ON A NEW AUTHORIZATION 2024/I TO PURCHASE AND USE TREASURY SHARES OF HYPOPORT SE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO GIVE DIRECTORS A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ITS ISSUED SHARES AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10%	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO GIVE DIRECTORS A GENERAL MANDATE TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ITS ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AT A FEE TO BE AGREED BY THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO RECEIVE AND CONSIDER THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO RE-ELECT CHUNG CORDELIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO RE-ELECT LUI KON WAI AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO RE-ELECT POON CHUNG YIN JOSEPH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	HYSAN DEVELOPMENT CO LTD	HK0014000126	Annual General Meeting	5/06/2024	TO RE-ELECT WONG CHING YING BELINDA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors Alfred M. Rankin, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors Britton T. Taplin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors Carolyn Corvi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors Claiborne R. Rankin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors Colleen R. Batcheler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors David B.H. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors Dennis W. LaBarre	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors Edward T. Eliopoulos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors Gary L. Collar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors H. Vincent Poor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors J.C. Butler, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors James B. Bemowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors John P. Jumper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	Election of Directors Rajiv K. Prasad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	To approve on an advisory basis the Company's Named Executive Officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	To approve the Amendment and the Restatement of the Hyster-Yale Materials Handling, Inc. 2020 Long-Term Equity Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HYSTER-YALE, INC.	US4491721050	Annual	8/05/2024	To confirm the appointment of Ernst & Young LLP, as the independent registered public accounting firm of the Company, for the current fiscal year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I-80 GOLD CORP.	CA44955L1067	Annual and Special Meeting	14/05/2024	Appointment of Grant Thornton LLP (USA) as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I-80 GOLD CORP.	CA44955L1067	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Arthur Einav	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I-80 GOLD CORP.	CA44955L1067	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Cassandra Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I-80 GOLD CORP.	CA44955L1067	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Christina McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I-80 GOLD CORP.	CA44955L1067	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Eva Bellissimo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I-80 GOLD CORP.	CA44955L1067	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Ewan Downie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I-80 GOLD CORP.	CA44955L1067	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Greg Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I-80 GOLD CORP.	CA44955L1067	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) John Begeman	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I-80 GOLD CORP.	CA44955L1067	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) John Seaman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I-80 GOLD CORP.	CA44955L1067	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Ron Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I-80 GOLD CORP.	CA44955L1067	Annual and Special Meeting	14/05/2024	To consider, and if deemed advisable, pass, with or without variation, an ordinary resolution, the full text of which is set forth in the Circular (as defined herein), ratifying and approving the unallocated entitlements under the Corporation's omnibus incentive plan.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I-80 GOLD CORP.	CA44955L1067	Annual and Special Meeting	14/05/2024	To set the number of Directors at 9.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	Election of Director: Alan G. Spoon (To be voted upon by the holders of Common Stock voting as a separate class)	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	Election of Director: Alexander von Furstenberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	Election of Director: Barry Diller	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	Election of Director: Bonnie S. Hammer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	Election of Director: Bryan Lourd (To be voted upon by the holders of Common Stock voting as a separate class)	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	Election of Director: Chelsea Clinton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	Election of Director: David Rosenblatt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	Election of Director: Joseph Levin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	Election of Director: Maria Seferian	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	Election of Director: Michael D. Eisner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	Election of Director: Richard F. Zannino (To be voted upon by the holders of Common Stock voting as a separate class)	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	Election of Director: Victor A. Kaufman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	To approve a non-binding advisory vote on IAC's 2023 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IAC INC.	US44891N2080	Annual	11/06/2024	To ratify the appointment of Ernst & Young LLP as IAC's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IAMGOLD CORPORATION	CA4509131088	Annual and Special Meeting	29/05/2024	Appointment of KPMG LLP, Chartered Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IAMGOLD CORPORATION	CA4509131088	Annual and Special Meeting	29/05/2024	Election of Director - Ann K. Masse	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IAMGOLD CORPORATION	CA4509131088	Annual and Special Meeting	29/05/2024	Election of Director - Anne Marie Toutant	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IAMGOLD CORPORATION	CA4509131088	Annual and Special Meeting	29/05/2024	Election of Director - Audra Walsh	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IAMGOLD CORPORATION	CA4509131088	Annual and Special Meeting	29/05/2024	Election of Director - Christiane Bergevin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IAMGOLD CORPORATION	CA4509131088	Annual and Special Meeting	29/05/2024	Election of Director - David S. Smith	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IAMGOLD CORPORATION	CA4509131088	Annual and Special Meeting	29/05/2024	Election of Director - Kevin P. O'Kane	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IAMGOLD CORPORATION	CA4509131088	Annual and Special Meeting	29/05/2024	Election of Director - Lawrence Peter O'Hagan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IAMGOLD CORPORATION	CA4509131088	Annual and Special Meeting	29/05/2024	Election of Director - Murray P. Suey	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IAMGOLD CORPORATION	CA4509131088	Annual and Special Meeting	29/05/2024	Election of Director - Renaud Adams	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IAMGOLD CORPORATION	CA4509131088	Annual and Special Meeting	29/05/2024	Resolved that, on an advisory basis and not to diminish the role and responsibilities of the board of directors, the shareholders accept the approach to executive compensation disclosed in the management information circular of IAMGOLD Corporation dated April 23, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IAMGOLD CORPORATION	CA4509131088	Annual and Special Meeting	29/05/2024	Resolved, that the shareholders approve the amendments to the share incentive plan of the Corporation, and the amended and restated share incentive plan of the Corporation, as disclosed in the Corporation's management information circular delivered in advance of the 2024 annual and special meeting of shareholders.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	ADDITIONAL POWER TO ALLOT EQUITY SECURITIES FOR CASH FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	THAT THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	THAT THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH HAVING A NOMINAL VALUE NOT EXCEEDING IN AGGREGATE 204,815 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO DECLARE A FINAL DIVIDEND OF 3.6P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO RE-ELECT CHRIS MCLEISH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO RE-ELECT CLAIRE HAWKINGS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO RE-ELECT JOE HUDSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO RE-ELECT JONATHAN NICHOLLS AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO RE-ELECT JUSTIN READ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO RE-ELECT LOUIS EPERJESI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO RE-ELECT NICOLA BRUCE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IBSTOCK PLC	GB00BYXJC278	Annual General Meeting	16/05/2024	TO RE-ELECT PEJU ADEBAJO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR RESPONSIBLE FOR THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPOINTMENT OF MR BRUNO DERVILLE AS DIRECTOR TO REPLACE MR GEORGES RALLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROPRIATION OF PROFITS FOR THE FINANCIAL YEAR AND DETERMINATION OF THE DIVIDEND AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME PERIOD TO MR FREDERIC THOMAS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME PERIOD TO MR NICOLAS JOLY, CHIEF EXECUTIVE OFFICER FROM APRIL 21, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER CORPORATE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CANCEL THE SHARES REPURCHASED BY THE COMPANY UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO GRANT, FREE OF CHARGE, EXISTING AND/OR NEWLY ISSUED SHARES TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO HAVE THE COMPANY REPURCHASE ITS OWN SHARES UNDER ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	DELEGATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY, SUBJECT TO A MAXIMUM LIMIT OF 10% OF SHARE CAPITAL, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY INSTRUMENTS OR SECURITIES ENTITLING THEIR HOLDERS TO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	POWERS TO COMPLETE FORMALITIES	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MR OLIVIER LECOMTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MS DOROTHEE CLOUZOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MS NATHALIE DELBREUVE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	REAPPOINTMENT OF MR FREDERIC THOMAS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	REAPPOINTMENT OF MS FLORENCE PERONNAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	REAPPOINTMENT OF MS LAURENCE GIRAUDON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	REAPPOINTMENT OF MS NATHALIE DELBREUVE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS PRINCIPAL STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	SAY ON BIODIVERSITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	SAY ON CLIMATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ICADE SA	FR0000035081	MIX	19/04/2024	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED RELATED PARTY AGREEMENTS AND APPROVAL OF THE NEW AGREEMENTS MENTIONED THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICF INTERNATIONAL, INC.	US44925C1036	Annual	7/06/2024	ADVISORY VOTE REGARDING ICF INTERNATIONAL'S OVERALL PAY-FOR- PERFORMANCE NAMED EXECUTIVE OFFICER COMPENSATION PROGRAM. Approve by non-binding, advisory vote, the Company's overall pay-for-performance executive compensation program, as described in the Compensation Discussion and Analysis, the compensation tables and the related narratives and other materials in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICF INTERNATIONAL, INC.	US44925C1036	Annual	7/06/2024	Election of Director: Mr. Randall Mehl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICF INTERNATIONAL, INC.	US44925C1036	Annual	7/06/2024	Election of Director: Mr. Scott Salmirs	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICF INTERNATIONAL, INC.	US44925C1036	Annual	7/06/2024	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. Ratify the selection of Grant Thornton as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIBANYA CO.,LTD.	JP3142150006	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIBANYA CO.,LTD.	JP3142150006	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuzuhara, Mamoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIBANYA CO.,LTD.	JP3142150006	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIBANYA CO.,LTD.	JP3142150006	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakuma, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIGO INC.	JP3120010008	Annual General Meeting	26/05/2024	Appoint a Director Fujita, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIGO INC.	JP3120010008	Annual General Meeting	26/05/2024	Appoint a Director Hasegawa, Takuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIGO INC.	JP3120010008	Annual General Meeting	26/05/2024	Appoint a Director Ishihara, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIGO INC.	JP3120010008	Annual General Meeting	26/05/2024	Appoint a Director Kawate, Noriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIGO INC.	JP3120010008	Annual General Meeting	26/05/2024	Appoint a Director Murai, Eri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIGO INC.	JP3120010008	Annual General Meeting	26/05/2024	Appoint a Director Nakaido, Nobuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIGO INC.	JP3120010008	Annual General Meeting	26/05/2024	Appoint a Director Scott Callon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIGO INC.	JP3120010008	Annual General Meeting	26/05/2024	Appoint a Director Tanaka, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIGO INC.	JP3120010008	Annual General Meeting	26/05/2024	Appoint a Director Uda, Sakon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ICHIGO INC.	JP3120010008	Annual General Meeting	26/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICHOR HOLDINGS, LTD.	KYG4740B1059	Annual	15/05/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICHOR HOLDINGS, LTD.	KYG4740B1059	Annual	15/05/2024	Election of Director: Iain MacKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICHOR HOLDINGS, LTD.	KYG4740B1059	Annual	15/05/2024	Election of Director: Jeffrey Andreson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICHOR HOLDINGS, LTD.	KYG4740B1059	Annual	15/05/2024	Election of Director: John Kispert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICHOR HOLDINGS, LTD.	KYG4740B1059	Annual	15/05/2024	Election of Director: Jorge Titinger	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICHOR HOLDINGS, LTD.	KYG4740B1059	Annual	15/05/2024	Election of Director: Laura Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICHOR HOLDINGS, LTD.	KYG4740B1059	Annual	15/05/2024	Election of Director: Tom Rohrs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICHOR HOLDINGS, LTD.	KYG4740B1059	Annual	15/05/2024	Election of Director: Yuval Wasserman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICHOR HOLDINGS, LTD.	KYG4740B1059	Annual	15/05/2024	Ratification of KPMG LLP as Ichor's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICU MEDICAL, INC.	US44930G1076	Annual	15/05/2024	Election of Directors David C. Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICU MEDICAL, INC.	US44930G1076	Annual	15/05/2024	Election of Directors David F. Hoffmeister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICU MEDICAL, INC.	US44930G1076	Annual	15/05/2024	Election of Directors Donald M. Abbey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICU MEDICAL, INC.	US44930G1076	Annual	15/05/2024	Election of Directors Elisha W. Finney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICU MEDICAL, INC.	US44930G1076	Annual	15/05/2024	Election of Directors Kolleen T. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICU MEDICAL, INC.	US44930G1076	Annual	15/05/2024	Election of Directors Laurie Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICU MEDICAL, INC.	US44930G1076	Annual	15/05/2024	Election of Directors Vivek Jain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICU MEDICAL, INC.	US44930G1076	Annual	15/05/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ICU MEDICAL, INC.	US44930G1076	Annual	15/05/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	AMENDMENT TO ARTICLE 14 OF THE BY-LAWS TO INTRODUCE A PROVISION ALLOWING THE IMPLEMENTATION OF STAGGERING OF THE DIRECTORS' TERMS OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	APPOINTMENT OF THE FIRM ALCE EXPERTISE AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 - APPROVAL OF THE NON-DEDUCTIBLE COSTS AND EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	APPROVAL OF THE REMUNERATION ELEMENTS PAID OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR. CHRISTOPHE SATIN, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	APPROVAL OF THE REMUNERATION ELEMENTS PAID OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR. ERIC HEMAR, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS IN ACCORDANCE WITH SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	APPROVAL OF THE TOTAL REMUNERATION PAID OR AWARDED TO CORPORATE OFFICERS IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 IN ACCORDANCE WITH SECTION I OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARE SUBSCRIPTION WARRANTS (BSA), SUBSCRIPTION AND/OR ACQUISITION WARRANTS FOR NEW AND/OR EXISTING SHARES (BSAANE), AND/OR SUBSCRIPTION AND/OR ACQUISITION WARRANTS FOR NEW AND/OR EXISTING REDEEMABLE SHARES (BSAAR), WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF A CATEGORY OF PERSONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	AUTHORISATION TO INCREASE THE AMOUNT OF ISSUES IN THE EVENT OF OVERSUBSCRIPTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN, PURSUANT TO ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED (OF THE COMPANY OR OF A GROUP COMPANY), WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF A CATEGORY OF BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BRING THE COMPANY'S BY-LAWS INTO LINE WITH THE LEGISLATIVE AND REGULATORY PROVISIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. GERARD LAVINAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. HERVE MONTJOTIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. ELEONORE DE LACHARRIERE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. MALGORZATA HORNIG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ID LOGISTICS GROUP	FR0010929125	MIX	30/05/2024	THE STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS AND COMMITMENTS AND ACKNOWLEDGEMENT OF THE ABSENCE OF ANY NEW AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Advisory resolution to approve our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Annette G. Elg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Dennis L. Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Dr. Mark T. Peters	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Judith A. Johansen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Lisa A. Grow	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Nate R. Jorgensen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Odette C. Bolano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Richard J. Navarro	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Ronald W. Jibson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Election of Director for a one-year term: Susan D. Morris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDACORP, INC.	US4511071064	Annual	16/05/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDEAYA BIOSCIENCES, INC.	US45166A1025	Annual	31/05/2024	Election of Class II Director to hold office until the 2027 annual meeting: Terry J.Rosen, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDEAYA BIOSCIENCES, INC.	US45166A1025	Annual	31/05/2024	Election of Class II Director to hold office until the 2027 annual meeting: Wendy L. Yarno	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDEAYA BIOSCIENCES, INC.	US45166A1025	Annual	31/05/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement accompanying this Notice of Annual Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDEAYA BIOSCIENCES, INC.	US45166A1025	Annual	31/05/2024	To hold a non-binding advisory vote on the frequency of future advisory votes by stockholders on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IDEAYA BIOSCIENCES, INC.	US45166A1025	Annual	31/05/2024	To ratify the selection, by the Audit Committee of the Company's Board of Directors, of PricewaterhouseCoopers LLP, as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDEC CORPORATION	JP3138800002	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Himeiwa, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDEC CORPORATION	JP3138800002	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kanai, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDEC CORPORATION	JP3138800002	Annual General Meeting	14/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakajima, Eri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDEC CORPORATION	JP3138800002	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDEC CORPORATION	JP3138800002	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDEC CORPORATION	JP3138800002	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDEC CORPORATION	JP3138800002	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDEC CORPORATION	JP3138800002	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okubo, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDEC CORPORATION	JP3138800002	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDEC CORPORATION	JP3138800002	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Takuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDEC CORPORATION	JP3138800002	Annual General Meeting	14/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Iyomasa, Motoharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDEC CORPORATION	JP3138800002	Annual General Meeting	14/06/2024	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IDOM INC.	JP3235700006	Annual General Meeting	28/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO APPROVE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO APPROVE THE PROPOSED 2024 IFAST ESOS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO APPROVE THE PROPOSED 2024 IFAST ESOS DISCOUNT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO APPROVE THE PROPOSED 2024 IFAST PSP	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO APPROVE THE PROPOSED GRANT OF OPTIONS UNDER THE 2024 IFAST ESOS TO MR LIM CHUNG CHUN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO APPROVE THE PROPOSED PARTICIPATION OF MR LIM CHUNG CHUN IN THE 2024 IFAST ESOS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO APPROVE THE PROPOSED PARTICIPATION OF MR LIM CHUNG CHUN IN THE 2024 IFAST PSP	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE BUY BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO AUTHORISE DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO RE-APPOINT MESSRS KPMG LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS' STATEMENT AND AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO RE-ELECT MR LIM WEE KIAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO RE-ELECT MR MARK RUDOLPH DUNCAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	IFAST CORPORATION LTD	SG1AF5000000	Annual General Meeting	26/04/2024	TO RE-ELECT MR WONG TIN NIAM JEAN PAUL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	IGG INC	KYG6771K1022	Annual General Meeting	29/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ADOPTION OF THE FOURTH AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	IGG INC	KYG6771K1022	Annual General Meeting	29/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATIONS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	IGG INC	KYG6771K1022	Annual General Meeting	29/05/2024	TO ELECT MS. FENG LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	IGG INC	KYG6771K1022	Annual General Meeting	29/05/2024	TO EXTEND THE AUTHORITY GRANTED TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 8 TO ISSUE SHARES BY ADDING THE NUMBER OF SHARES BOUGHT BACK UNDER ORDINARY RESOLUTION NO. 9	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	IGG INC	KYG6771K1022	Annual General Meeting	29/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS ORDINARY RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	IGG INC	KYG6771K1022	Annual General Meeting	29/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS ORDINARY RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	IGG INC	KYG6771K1022	Annual General Meeting	29/05/2024	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	IGG INC	KYG6771K1022	Annual General Meeting	29/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	IGG INC	KYG6771K1022	Annual General Meeting	29/05/2024	TO RE-ELECT MR. HONG ZHANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	IGG INC	KYG6771K1022	Annual General Meeting	29/05/2024	TO RE-ELECT MR. YUAN CHI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	IGG INC	KYG6771K1022	Annual General Meeting	29/05/2024	TO RE-ELECT MR. YUAN XU AS AN EXECUTIVE DIRECTOR OF THE COMPANY (DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IHEARTMEDIA, INC.	US45174J5092	Annual	5/06/2024	Election of Directors Brad Gerstner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IHEARTMEDIA, INC.	US45174J5092	Annual	5/06/2024	Election of Directors Cheryl Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IHEARTMEDIA, INC.	US45174J5092	Annual	5/06/2024	Election of Directors Graciela Monteagudo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IHEARTMEDIA, INC.	US45174J5092	Annual	5/06/2024	Election of Directors James A. Rasulo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IHEARTMEDIA, INC.	US45174J5092	Annual	5/06/2024	Election of Directors K Sivaramakrishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IHEARTMEDIA, INC.	US45174J5092	Annual	5/06/2024	Election of Directors Richard J. Bressler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IHEARTMEDIA, INC.	US45174J5092	Annual	5/06/2024	Election of Directors Robert W. Pittman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IHEARTMEDIA, INC.	US45174J5092	Annual	5/06/2024	Election of Directors Samuel E. Englebardt	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IHEARTMEDIA, INC.	US45174J5092	Annual	5/06/2024	The approval of an amendment to our Fifth Amended and Restated Certificate of Incorporation to provide for exculpation of officers from breaches of fiduciary duty to the extent permitted by the General Corporation Law of the State of Delaware.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IHEARTMEDIA, INC.	US45174J5092	Annual	5/06/2024	The approval, on an advisory (non-binding) basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IHEARTMEDIA, INC.	US45174J5092	Annual	5/06/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hozoji, Tae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Sekine, Aiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Fukumoto, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Ide, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Mitsuoka, Tsugio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Morioka, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Morita, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Nakanishi, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Seo, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Tsuchida, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Uchiyama, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Usui, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Fukuda, Kenkichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hashimura, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Miyake, Yudai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Fujimura, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Fushida, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Himeno, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Miyoshi, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Nonomura, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Otani, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Takahashi, Shizuyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Yasuki, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Kuboki, Toshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ILLIMITY BANK S.P.A.	IT0005359192	Annual General Meeting	24/04/2024	ALLOCATION OF NET PROFIT FOR THE YEAR ENDED 31 DECEMBER 2023. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ILLIMITY BANK S.P.A.	IT0005359192	Annual General Meeting	24/04/2024	ANNUAL FINANCIAL STATEMENTS OF ILLIMITY BANK S.P.A. AS AT 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS AT 31 DECEMBER 2023. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ILLIMITY BANK S.P.A.	IT0005359192	Annual General Meeting	24/04/2024	AUTHORISATION TO ACQUIRE AND DISPOSE OF TREASURY SHARES PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE AND ARTICLE 132 OF LEGISLATIVE DECREE NO. 58/1998 AND RELATIVE IMPLEMENTING PROVISIONS. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ILLIMITY BANK S.P.A.	IT0005359192	Annual General Meeting	24/04/2024	INTEGRATION OF THE BOARD OF DIRECTORS: APPOINTMENT OF A DIRECTOR. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ILLIMITY BANK S.P.A.	IT0005359192	Annual General Meeting	24/04/2024	REPORT ON COMPENSATION PAID, PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ILLIMITY BANK S.P.A.	IT0005359192	Annual General Meeting	24/04/2024	REPORT ON REMUNERATION POLICY, PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58/1998. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ILLIMITY BANK S.P.A.	IT0005359192	Annual General Meeting	24/04/2024	THE ANNUAL "MANAGEMENT BY OBJECTIVES" INCENTIVE SCHEME (THE "MBO PLAN") FOR 2024 PURSUANT TO ARTICLE 114-BIS OF LEGISLATIVE DECREE NO. 58/1998 AND THE BANK OF ITALY'S CIRCULAR NO. 285 OF 17 DECEMBER 2013, WHICH IN PART CONTEMPLATES THE ASSIGNMENT OF ORDINARY SHARES OF ILLIMITY BANK S.P.A.. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IMAX CORPORATION	CA45245E1097	Annual	6/06/2024	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IMAX CORPORATION	CA45245E1097	Annual	6/06/2024	Approval, on an advisory basis, of the compensation of the Company's Named Executive Officers as set forth in the accompanying Proxy Circular and Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IMAX CORPORATION	CA45245E1097	Annual	6/06/2024	Election of Director - Dana Settle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IMAX CORPORATION	CA45245E1097	Annual	6/06/2024	Election of Director - Darren Throop	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IMAX CORPORATION	CA45245E1097	Annual	6/06/2024	Election of Director - David W. Leebron	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IMAX CORPORATION	CA45245E1097	Annual	6/06/2024	Election of Director - Eric A. Demirian	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IMAX CORPORATION	CA45245E1097	Annual	6/06/2024	Election of Director - Gail Berman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IMAX CORPORATION	CA45245E1097	Annual	6/06/2024	Election of Director - Jennifer Wong	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IMAX CORPORATION	CA45245E1097	Annual	6/06/2024	Election of Director - Kevin Douglas	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IMAX CORPORATION	CA45245E1097	Annual	6/06/2024	Election of Director - Michael MacMillan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IMAX CORPORATION	CA45245E1097	Annual	6/06/2024	Election of Director - Richard L. Gelfond	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	IMAX CORPORATION	CA45245E1097	Annual	6/06/2024	Election of Director - Steve Pamon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	APPOINTMENT OF MR. LAURENT FAVRE AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	APPOINTMENT OF THE COMPANY DELOITTE AND ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	APPOINTMENT OF THE COMPANY PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, PAID DURING THE FINANCIAL YEAR 2023 OR AWARDED FOR THE SAME FINANCIAL YEAR, TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, PAID DURING THE FINANCIAL YEAR 2023 OR AWARDED FOR THE SAME FINANCIAL YEAR, TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE 2023 REMUNERATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	APPROVAL OF THE MANAGEMENT AND CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 - APPROVAL OF THE COSTS AND EXPENSES REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. PARIS KYRIACOPOULOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICK KRON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IMERYS	FR0000120859	Annual General Meeting	14/05/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS REFERRED TO IN ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT A FINAL DIVIDEND AT THE RATE OF 19.2P PER SHARE BE DECLARED FOR THE YEAR ENDED 31 DECEMBER 2023 PAYABLE ON 17 MAY 2024 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 5 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT CAROLINE DOWLING BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT DANIEL SHOOK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT DELOITTE LLP BE RE-APPOINTED AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID BEFORE THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT DR AJAI PURI BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT ISOBEL SHARP BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT JACKIE CALLAWAY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT KATIE JACKSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT LORD SMITH OF KELVIN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT ROY TWITE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT THE ANNUAL DIRECTORS' REMUNERATION REPORT, WHICH IS SET OUT ON PAGES 146 TO 167 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT THE AUDIT COMMITTEE ON BEHALF OF THE BOARD BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT THE DIRECTORS' REMUNERATION POLICY REPORT, WHICH IS SET OUT ON PAGES 138 TO 145 OF THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT THE RULES OF THE IMI INCENTIVE PLAN (THE 'IIP') SUMMARISED IN APPENDIX 1 OF THIS NOTICE AND PRODUCED TO THE ANNUAL GENERAL MEETING AND INITIALLED BY THE CHAIR FOR THE PURPOSE OF IDENTIFICATION BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO: (A) MAKE SUCH MODIFICATIONS TO THE IIP AS THEY MAY CONSIDER APPROPRIATE, TO TAKE ACCOUNT OF BEST PRACTICE AND FOR THE IMPLEMENTATION OF THE IIP, AND TO ADOPT THE IIP AS SO MODIFIED AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO IMPLEMENT THE IIP; AND (B) ESTABLISH FURTHER PLANS BASED ON THE IIP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY ORDINARY SHARES MADE AVAILABLE UNDER SUCH PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL PARTICIPATION AND THE OVERALL DILUTION LIMITS APPLICABLE TO THE IIP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT THE RULES OF THE IMI SHARESAVE PLAN (THE 'SHARESAVE PLAN') SUMMARISED IN APPENDIX 2 OF THIS NOTICE PRODUCED TO THE ANNUAL GENERAL MEETING AND INITIALLED BY THE CHAIR FOR THE PURPOSE OF IDENTIFICATION BE APPROVED FOR A FURTHER TEN-YEAR PERIOD AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO: (A) MAKE SUCH MODIFICATIONS TO THE SHARESAVE PLAN AS THEY MAY CONSIDER APPROPRIATE, TO TAKE ACCOUNT OF ANY REQUIREMENTS OF HM REVENUE & CUSTOMS AND/OR BEST PRACTICE AND FOR THE IMPLEMENTATION OF THE SHARESAVE PLAN, AND TO ADOPT THE SHARESAVE PLAN AS SO MODIFIED AND TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO IMPLEMENT THE SHARESAVE PLAN; AND (B) ESTABLISH FURTHER PLANS BASED ON THE SHARESAVE PLAN BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY ORDINARY SHARES MADE AVAILABLE UNDER SUCH PLANS ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL PARTICIPATION AND THE OVERALL DILUTION LIMIT APPLICABLE TO THE SHARESAVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT THOMAS THUNE ANDERSEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT, IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006, THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 28 4/7P EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 26,146,669; (B) THE MINIMUM PRICE WHICH MAY BE PAID SHALL BE 28 4/7P PER ORDINARY SHARE (EXCLUSIVE OF EXPENSES, IF ANY, PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE); (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY, PAYABLE BY THE COMPANY IN CONNECTION WITH THE PURCHASE) WHICH MAY BE PAID FOR AN ORDINARY SHARE PURCHASED UNDER THIS AUTHORITY SHALL NOT BE MORE THAN THE HIGHER OF: (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET PRICES SHOWN IN THE QUOTATIONS FOR ORDINARY SHARES IN THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS BEFORE THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED; AND (II) THE AMOUNT EQUAL TO THE HIGHER PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 JULY 2025 UNLESS RENEWED BEFORE THAT TIME SAVE THAT THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE ITS EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT; AND (E) ALL EXISTING AUTHORITIES FOR THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES ARE REVOKED, EXCEPT IN RELATION TO THE PURCHASE OF SHARES UNDER A CONTRACT OR CONTRACTS CONCLUDED BEFORE THE DATE OF THIS RESOLUTION AND WHICH HAS OR HAVE NOT YET BEEN EXECUTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT BE AND ARE HEREBY AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; (B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND (C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL; DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR 1 JULY 2025, WHICHEVER IS THE EARLIER, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE REFERRED TO IN (A), (B) AND (C) SHALL NOT EXCEED GBP 50,000 (AND MAY CONSIST OF SUMS IN ANY CURRENCY CONVERTED INTO STERLING AT SUCH RATE AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DETERMINE). FOR THE PURPOSES OF THIS RESOLUTION THE TERMS 'POLITICAL DONATIONS', 'POLITICAL PARTIES', 'INDEPENDENT ELECTION CANDIDATES', 'POLITICAL ORGANISATIONS' AND 'POLITICAL EXPENDITURE' SHALL HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT, IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT, WITH EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIR OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT: (A) IN ACCORDANCE WITH ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY; (B) THE POWER UNDER PARAGRAPH (A) ABOVE (OTHER THAN IN CONNECTION WITH A RIGHTS ISSUE, AS DEFINED IN ARTICLE 8 OF THE ARTICLES OF ASSOCIATION IN FORCE AS AT THE DATE OF THIS NOTICE) SHALL BE LIMITED TO: (I) THE ALLOTMENT OF EQUITY SECURITIES HAVING A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE GBP 7,470,477; AND (II) THE ALLOTMENT OF EQUITY SECURITIES (OTHERWISE THAN UNDER PARAGRAPH (I) ABOVE) UP TO AN AGGREGATE AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES FROM TIME TO TIME UNDER PARAGRAPH (I) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; (C) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 JULY 2025	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT: (A) IN ADDITION TO ANY AUTHORITY GRANTED UNDER SPECIAL RESOLUTION A, THE DIRECTORS BE GIVEN POWER: (I) SUBJECT TO THE PASSING OF ORDINARY RESOLUTION 16, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY THAT RESOLUTION UNDER SECTION 551 OF THAT ACT; AND (II) TO ALLOT EQUITY SECURITIES AS DEFINED IN SECTION 560(3) OF THAT ACT (SALE OF TREASURY SHARES) FOR CASH, IN EITHER CASE AS IF SECTION 561 OF THAT ACT DID NOT APPLY TO THE ALLOTMENT OR SALE, BUT THIS POWER SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 7,470,477, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; (B) THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 JULY 2025; AND (C) THE COMPANY MAY, BEFORE THIS POWER EXPIRES, MAKE AN OFFER OR ENTER INTO AN AGREEMENT, WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER IT EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	THAT: (A) THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH ARTICLE 7 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (I) UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 24,889,100 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION) ALLOTTED UNDER PARAGRAPH (II) BELOW IN EXCESS OF GBP 24,889,100); AND (II) COMPRISING EQUITY SECURITIES (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION), UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 49,805,670 (SUCH AMOUNT TO BE REDUCED BY ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (I) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE (AS DEFINED IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION IN FORCE AS AT THE DATE OF THIS NOTICE); (B) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION, OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 1 JULY 2025; AND (C) ALL PREVIOUS UNUTILISED AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 SHALL CEASE TO HAVE EFFECT (SAVE TO THE EXTENT THAT THE SAME ARE EXERCISABLE PURSUANT TO SECTION 551(7) OF THE COMPANIES ACT 2006 BY REASON OF ANY OFFER OR AGREEMENT MADE PRIOR TO THE DATE OF THIS RESOLUTION WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED ON OR AFTER THAT DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMI PLC	GB00BGLP8L22	Annual General Meeting	9/05/2024	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORT OF THE AUDITOR OF THE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNITYBIO, INC.	US45256X1037	Annual	11/06/2024	Election of Director: Barry J. Simon, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNITYBIO, INC.	US45256X1037	Annual	11/06/2024	Election of Director: Cheryl L. Cohen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNITYBIO, INC.	US45256X1037	Annual	11/06/2024	Election of Director: Christobel Selecky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNITYBIO, INC.	US45256X1037	Annual	11/06/2024	Election of Director: John Owen Brennan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNITYBIO, INC.	US45256X1037	Annual	11/06/2024	Election of Director: Linda Maxwell, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNITYBIO, INC.	US45256X1037	Annual	11/06/2024	Election of Director: Michael D. Blaszyk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNITYBIO, INC.	US45256X1037	Annual	11/06/2024	Election of Director: Patrick Soon-Shiong, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNITYBIO, INC.	US45256X1037	Annual	11/06/2024	Election of Director: Richard Adcock	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNITYBIO, INC.	US45256X1037	Annual	11/06/2024	Election of Director: Wesley Clark	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNITYBIO, INC.	US45256X1037	Annual	11/06/2024	To approve an amendment to the ImmunityBio, Inc. 2015 Equity Incentive Plan to increase the number of shares of the company's common stock authorized for issuance under the plan by 19,900,000 shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNITYBIO, INC.	US45256X1037	Annual	11/06/2024	To approve, on an advisory (non-binding) basis, the compensation of our Named Executive Officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNITYBIO, INC.	US45256X1037	Annual	11/06/2024	To ratify the selection of Ernst & Young LLP as ImmunityBio's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNOME INC.	US45257U1088	Annual	12/06/2024	Election of Class I Director to hold office until the 2027 annual meeting of stockholders and until his or her respective successor has been duly elected and qualified, or until his or her respective earlier death, resignation or removal: Carol Schafer	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNOME INC.	US45257U1088	Annual	12/06/2024	Election of Class I Director to hold office until the 2027 annual meeting of stockholders and until his or her respective successor has been duly elected and qualified, or until his or her respective earlier death, resignation or removal: Clay B. Siegall, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNOME INC.	US45257U1088	Annual	12/06/2024	To ratify, in a non-binding vote, the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMPINJ, INC.	US4532041096	Annual	6/06/2024	Election of Director: Cathal Phelan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMPINJ, INC.	US4532041096	Annual	6/06/2024	Election of Director: Chris Diorio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMPINJ, INC.	US4532041096	Annual	6/06/2024	Election of Director: Daniel Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMPINJ, INC.	US4532041096	Annual	6/06/2024	Election of Director: Meera Rao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMPINJ, INC.	US4532041096	Annual	6/06/2024	Election of Director: Miron Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMPINJ, INC.	US4532041096	Annual	6/06/2024	Election of Director: Steve Sanghi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMPINJ, INC.	US4532041096	Annual	6/06/2024	Election of Director: Umesh Padval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMPINJ, INC.	US4532041096	Annual	6/06/2024	To approve an amendment to our amended and restated certificate of incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMPINJ, INC.	US4532041096	Annual	6/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMPINJ, INC.	US4532041096	Annual	6/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABA DENKISANGYO CO.,LTD.	JP3146200005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujiwara, Tomoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABA DENKISANGYO CO.,LTD.	JP3146200005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hashizume, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABA DENKISANGYO CO.,LTD.	JP3146200005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kamuro, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABA DENKISANGYO CO.,LTD.	JP3146200005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakamoto, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABA DENKISANGYO CO.,LTD.	JP3146200005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Horike, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABA DENKISANGYO CO.,LTD.	JP3146200005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kita, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABA DENKISANGYO CO.,LTD.	JP3146200005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizokoshi, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABA DENKISANGYO CO.,LTD.	JP3146200005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Moriya, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABA DENKISANGYO CO.,LTD.	JP3146200005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tashiro, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABA DENKISANGYO CO.,LTD.	JP3146200005	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABA DENKISANGYO CO.,LTD.	JP3146200005	Annual General Meeting	21/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABATA & CO.,LTD.	JP3146000009	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujisawa, Tomokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABATA & CO.,LTD.	JP3146000009	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ito, Shiho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABATA & CO.,LTD.	JP3146000009	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kuboi, Nobukazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABATA & CO.,LTD.	JP3146000009	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sanari, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABATA & CO.,LTD.	JP3146000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Akao, Toyohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABATA & CO.,LTD.	JP3146000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Chonan, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABATA & CO.,LTD.	JP3146000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABATA & CO.,LTD.	JP3146000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inabata, Katsutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABATA & CO.,LTD.	JP3146000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shigemori, Takashi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABATA & CO.,LTD.	JP3146000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suekawa, Hisayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INABATA & CO.,LTD.	JP3146000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Yamamoto, Masakazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Appoint a Director Hamura, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Appoint a Director Ishida, Yaeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Appoint a Director Moriya, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Appoint a Director Motosugi, Yoshikazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Appoint a Director Nakabayashi, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Appoint a Director Otani, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Appoint a Director Shimamoto, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Appoint a Director Sugaya, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Appoint a Director Watanabe, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INAGEYA CO.,LTD.	JP3145200006	Annual General Meeting	26/06/2024	Approve Stock-for-stock Exchange Agreement between the Company and United Super Markets Holdings Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INARI MEDICAL, INC.	US45332Y1091	Annual	24/04/2024	Election of Class I director to serve until the 2027 annual meeting: Andrew Hykes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INARI MEDICAL, INC.	US45332Y1091	Annual	24/04/2024	Election of Class I director to serve until the 2027 annual meeting: Donald Milder	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INARI MEDICAL, INC.	US45332Y1091	Annual	24/04/2024	Election of Class I director to serve until the 2027 annual meeting: Rebecca Chambers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INARI MEDICAL, INC.	US45332Y1091	Annual	24/04/2024	Election of Class I director to serve until the 2027 annual meeting: William Hoffman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INARI MEDICAL, INC.	US45332Y1091	Annual	24/04/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INARI MEDICAL, INC.	US45332Y1091	Annual	24/04/2024	To ratify the appointment of BDO USA, P.C. as the independent registered public accounting firm for the Company's fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	APPROVE SAYE SHARE OPTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	ELECT ADRIAN LEWIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	ELECT ALISON PLATT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	ELECT STUART ROWLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	RE-ELECT ALEX JENSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	RE-ELECT BYRON GROTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	RE-ELECT DUNCAN TAIT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	RE-ELECT JERRY BUHLMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	RE-ELECT JUAN PABLO DEL RIO GOUDIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	RE-ELECT NAYANTARA BALI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INCHCAPE PLC	GB00B61TVQ02	Annual General Meeting	9/05/2024	RE-ELECT SARAH KUILAARS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Ana Marie del Rio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Craig Macnab	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: DeForest B. Soaries, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Lisa Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Melinda H. McClure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Ned W. Brines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Richard D. Gebert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Scott F. Schaeffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Stephen R. Bowie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	Election of Director: Thomas H. Purcell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	The Board of Directors recommends: a vote FOR ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENCE REALTY TRUST, INC.	US45378A1060	Annual	15/05/2024	The Board of Directors recommends: a vote FOR the advisory, non-binding resolution to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK CORP.	US4538361084	Annual	16/05/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK CORP.	US4538361084	Annual	16/05/2024	Ratify the Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK CORP.	US4538361084	Annual	16/05/2024	Re-election of Class I Director: Donna L. Abelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK CORP.	US4538361084	Annual	16/05/2024	Re-election of Class I Director: Jeffrey J. Tengel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK CORP.	US4538361084	Annual	16/05/2024	Re-election of Class I Director: John J. Morrissey	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK CORP.	US4538361084	Annual	16/05/2024	Re-election of Class I Director: Mary L. Lentz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK CORPORATION	US4538386099	Annual	23/04/2024	Approval of an advisory (non-binding) resolution to approve the compensation paid to our executives.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK CORPORATION	US4538386099	Annual	23/04/2024	Election of Director: Christina L. Keller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK CORPORATION	US4538386099	Annual	23/04/2024	Election of Director: Michael M. Magee, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK CORPORATION	US4538386099	Annual	23/04/2024	Election of Director: Ronia F. Kruse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK CORPORATION	US4538386099	Annual	23/04/2024	Ratification of the appointment of Crowe LLP as independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK GROUP, INC.	US45384B1061	Annual	11/06/2024	ADVISORY APPROVAL OF SAY-ON-PAY FREQUENCY: A (non-binding) vote on the frequency of future votes regarding the compensation of the Company's named executive officers (Say-On-Pay Frequency).	Management	1,2,3.A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK GROUP, INC.	US45384B1061	Annual	11/06/2024	ADVISORY APPROVAL OF SAY-ON-PAY: A (non-binding) vote regarding the compensation of the Company's named executive officers (Say- On-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK GROUP, INC.	US45384B1061	Annual	11/06/2024	ELECTION of Class I Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: CRAIG E. HOLMES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK GROUP, INC.	US45384B1061	Annual	11/06/2024	ELECTION of Class I Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: DANIEL W. BROOKS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK GROUP, INC.	US45384B1061	Annual	11/06/2024	ELECTION of Class I Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: G. STACY SMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK GROUP, INC.	US45384B1061	Annual	11/06/2024	ELECTION of Class I Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: JANET P. FROETSCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK GROUP, INC.	US45384B1061	Annual	11/06/2024	ELECTION of Class II Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: DONALD L. POARCH	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK GROUP, INC.	US45384B1061	Annual	11/06/2024	ELECTION of Class II Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: MICHAEL T. VIOLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK GROUP, INC.	US45384B1061	Annual	11/06/2024	ELECTION of Class II Director serve on the Board of Directors of the Company until the Company's 2025 Annual Meeting of Shareholders, and each until his or her respective successor is duly elected and qualified or until his or her earlier resignation or removal: WILLIAM E. FAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDEPENDENT BANK GROUP, INC.	US45384B1061	Annual	11/06/2024	Ratification of the appointment of RSM US LLP as the independent registered public accounting firm of the company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDIE SEMICONDUCTOR, INC.	US45569U1016	Annual	13/06/2024	Election of Class III Director for terms expiring at the 2027 Annual Meeting: David Aldrich	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDIE SEMICONDUCTOR, INC.	US45569U1016	Annual	13/06/2024	Election of Class III Director for terms expiring at the 2027 Annual Meeting: Donald McClymont	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDIE SEMICONDUCTOR, INC.	US45569U1016	Annual	13/06/2024	To approve an amendment to the 2021 Omnibus Equity Incentive Plan to increase the number of shares of Class A Common Stock reserved for issuance thereunder by 7,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDIE SEMICONDUCTOR, INC.	US45569U1016	Annual	13/06/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers, as disclosed in the Company's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDIE SEMICONDUCTOR, INC.	US45569U1016	Annual	13/06/2024	To approve, on an advisory basis, the frequency of future stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INDIE SEMICONDUCTOR, INC.	US45569U1016	Annual	13/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	THAT THE DIRECTORS BE AUTHORIZED TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10% OF THE ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	THAT THE DIRECTORS BE AUTHORIZED TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN ADDITIONAL 10% FOR TRANSACTIONS WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	THAT THE DIRECTORS BE GENERALLY AUTHORIZED TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO APPROVE THE INDIVIOR 2024 LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO APPROVE THE INDIVIOR 2024 SAVINGS-RELATED SHARE OPTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO AUTHORIZE THE AUDIT RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO AUTHORIZE THE COMPANY AND ANY OF ITS UK SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO ELECT DR KEITH HUMPHREYS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO RE-ELECT BARBARA RYAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO RE-ELECT GRAHAM HETHERINGTON AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO RE-ELECT JEROME LANDE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO RE-ELECT JOANNA LE COUILLIARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO RE-ELECT JULIET THOMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO RE-ELECT MARK CROSSLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO RE-ELECT MARK STEJBACH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO RE-ELECT PETER BAINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Annual General Meeting	9/05/2024	TO RE-ELECT RYAN PREBLICK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INDIVIOR PLC	GB00BN4HT335	Ordinary General Meeting	23/05/2024	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF LISTING FROM A PREMIUM LISTING TO A STANDARD LISTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INDRA SISTEMAS SA	ES0118594417	Ordinary General Meeting	26/06/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INDRA SISTEMAS SA	ES0118594417	Ordinary General Meeting	26/06/2024	APPOINTMENT OF MR JAVIER ESCRIBANO RUIZ AS PROPRIETARY DIRECTOR ACTING ON BEHALF OF ADVANCED ENGINEERING AND MANUFACTURING, S.L	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INDRA SISTEMAS SA	ES0118594417	Ordinary General Meeting	26/06/2024	APPROVAL OF THE AMENDMENT TO THE DIRECTOR REMUNERATION POLICY FOR 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INDRA SISTEMAS SA	ES0118594417	Ordinary General Meeting	26/06/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORT FOR INDRA SISTEMAS, S.A. AND ITS CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INDRA SISTEMAS SA	ES0118594417	Ordinary General Meeting	26/06/2024	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT PERFORMANCE DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INDRA SISTEMAS SA	ES0118594417	Ordinary General Meeting	26/06/2024	APPROVAL OF THE CONSOLIDATED STATEMENT OF NON(1)FINANCIAL INFORMATION (SUSTAINABILITY REPORT) FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INDRA SISTEMAS SA	ES0118594417	Ordinary General Meeting	26/06/2024	APPROVAL OF THE PROPOSAL FOR THE DISTRIBUTION OF PROFITS OBTAINED IN THE 2023 FINANCIAL YEAR AND THE SUBSEQUENT PAYMENT OF A DIVIDEND CHARGED TO THOSE PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INDRA SISTEMAS SA	ES0118594417	Ordinary General Meeting	26/06/2024	APPROVE 2024-2026 MEDIUM-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INDRA SISTEMAS SA	ES0118594417	Ordinary General Meeting	26/06/2024	APPROVE SPIN-OFF OF THE AUTONOMOUS ECONOMIC UNIT FORMED BY THE SPACE BUSINESS OF INDRA SISTEMAS SA TO NEWLY CREATED COMPANY INDRA ESPACIO SLU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INDRA SISTEMAS SA	ES0118594417	Ordinary General Meeting	26/06/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INDRA SISTEMAS SA	ES0118594417	Ordinary General Meeting	26/06/2024	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INDRA SISTEMAS SA	ES0118594417	Ordinary General Meeting	26/06/2024	RE-ELECTION OF MR MARC THOMAS MURTRA MILLAR AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INDUSTRIE DE NORA S.P.A.	IT0005186371	Annual General Meeting	24/04/2024	APPOINTMENT OF ONE MEMBER OF THE BOARD OF DIRECTORS PURSUANT TO ARTICLE 2386 OF THE CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INDUSTRIE DE NORA S.P.A.	IT0005186371	Annual General Meeting	24/04/2024	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO AND IN ACCORDANCE WITH ARTICLES 2357, 2357-TER OF THE CIVIL CODE, ARTICLE 132 OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998, AND ARTICLE 144-BIS OF CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971 OF MAY 14, 1999, SUBJECT TO THE REVOCATION OF THE PREVIOUS AUTHORIZATION RESOLVED BY THE SHAREHOLDERS' MEETING ON APRIL 28, 2023. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INDUSTRIE DE NORA S.P.A.	IT0005186371	Annual General Meeting	24/04/2024	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023 AND PROPOSED ALLOCATION OF THE PROFIT FOR THE RELEVANT PERIOD: APPROVAL OF THE FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023, INCLUDING THE BOARD OF DIRECTORS' REPORT ON OPERATIONS, THE BOARD OF STATUTORY AUDITORS' REPORT, AND THE INDEPENDENT AUDITORS' REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT PREPARED IN ACCORDANCE WITH LEGISLATIVE DECREE 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INDUSTRIE DE NORA S.P.A.	IT0005186371	Annual General Meeting	24/04/2024	FINANCIAL STATEMENTS AS OF DECEMBER 31, 2023 AND PROPOSED ALLOCATION OF THE PROFIT FOR THE RELEVANT PERIOD: RESOLUTIONS ON THE ALLOCATION OF THE PROFIT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INDUSTRIE DE NORA S.P.A.	IT0005186371	Annual General Meeting	24/04/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123- TER OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998, AND ARTICLE 84-TER OF CONSOB REGULATION NO. 11971/1999: RESOLUTION ON THE FIRST SECTION ON REMUNERATION POLICY PREPARED PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3, OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INDUSTRIE DE NORA S.P.A.	IT0005186371	Annual General Meeting	24/04/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123- TER OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998, AND ARTICLE 84-TER OF CONSOB REGULATION NO. 11971/1999: RESOLUTION ON THE SECOND SECTION ON COMPENSATION PAID PREPARED PURSUANT TO ARTICLE 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INFINERA CORPORATION	US45667G1031	Annual	12/06/2024	Election of Class II Director to hold office until the 2027 annual meeting of stockholders or until their respective successors have been duly elected and qualified, or until their earlier death, resignation or removal from the Board of Directors: David F. Welch, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INFINERA CORPORATION	US45667G1031	Annual	12/06/2024	Election of Class II Director to hold office until the 2027 annual meeting of stockholders or until their respective successors have been duly elected and qualified, or until their earlier death, resignation or removal from the Board of Directors: David W. Heard	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INFINERA CORPORATION	US45667G1031	Annual	12/06/2024	Election of Class II Director to hold office until the 2027 annual meeting of stockholders or until their respective successors have been duly elected and qualified, or until their earlier death, resignation or removal from the Board of Directors: Paul J. Milbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INFINERA CORPORATION	US45667G1031	Annual	12/06/2024	To approve the Infinera Corporation 2016 Equity Incentive Plan, as amended, including increasing the number of shares authorized thereunder by 7,100,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INFINERA CORPORATION	US45667G1031	Annual	12/06/2024	To approve, on an advisory basis, the compensation of Infinera's named executive officers, as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INFINERA CORPORATION	US45667G1031	Annual	12/06/2024	To ratify the appointment of Ernst & Young LLP as Infinera's independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOCOM CORPORATION	JP3153450006	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Morikawa, Kiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOCOM CORPORATION	JP3153450006	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Torii, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOCOM CORPORATION	JP3153450006	Annual General Meeting	24/06/2024	Appoint a Director Awai, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOCOM CORPORATION	JP3153450006	Annual General Meeting	24/06/2024	Appoint a Director Fujita, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOCOM CORPORATION	JP3153450006	Annual General Meeting	24/06/2024	Appoint a Director Fujita, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOCOM CORPORATION	JP3153450006	Annual General Meeting	24/06/2024	Appoint a Director Kuboi, Mototaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOCOM CORPORATION	JP3153450006	Annual General Meeting	24/06/2024	Appoint a Director Kuroda, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOCOM CORPORATION	JP3153450006	Annual General Meeting	24/06/2024	Appoint a Director Moriyama, Naohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOCOM CORPORATION	JP3153450006	Annual General Meeting	24/06/2024	Appoint a Director Otaka, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOCOM CORPORATION	JP3153450006	Annual General Meeting	24/06/2024	Appoint a Director Takehara, Norihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOCOM CORPORATION	JP3153450006	Annual General Meeting	24/06/2024	Appoint a Director Tsuda, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOCOM CORPORATION	JP3153450006	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INFORMATICA INC.	US45674M1018	Annual	11/06/2024	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INFORMATICA INC.	US45674M1018	Annual	11/06/2024	Approval of an amendment to our amended and restated certificate of incorporation to reflect recently adopted Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INFORMATICA INC.	US45674M1018	Annual	11/06/2024	Election of Directors Brian Ruder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INFORMATICA INC.	US45674M1018	Annual	11/06/2024	Election of Directors Cesare Ruggiero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INFORMATICA INC.	US45674M1018	Annual	11/06/2024	Election of Directors Jill Ward	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INFORMATICA INC.	US45674M1018	Annual	11/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFRONEER HOLDINGS INC.	JP3153850007	Annual General Meeting	25/06/2024	Amend Articles to: Establish the Articles Related to Class Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFRONEER HOLDINGS INC.	JP3153850007	Annual General Meeting	25/06/2024	Appoint a Director Hashimoto, Keiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFRONEER HOLDINGS INC.	JP3153850007	Annual General Meeting	25/06/2024	Appoint a Director Imaizumi, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFRONEER HOLDINGS INC.	JP3153850007	Annual General Meeting	25/06/2024	Appoint a Director Kibe, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFRONEER HOLDINGS INC.	JP3153850007	Annual General Meeting	25/06/2024	Appoint a Director Maeda, Soji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFRONEER HOLDINGS INC.	JP3153850007	Annual General Meeting	25/06/2024	Appoint a Director Moriya, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFRONEER HOLDINGS INC.	JP3153850007	Annual General Meeting	25/06/2024	Appoint a Director Murayama, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFRONEER HOLDINGS INC.	JP3153850007	Annual General Meeting	25/06/2024	Appoint a Director Shioiri, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFRONEER HOLDINGS INC.	JP3153850007	Annual General Meeting	25/06/2024	Appoint a Director Takagi, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFRONEER HOLDINGS INC.	JP3153850007	Annual General Meeting	25/06/2024	Appoint a Director Yonekura, Seiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGEVITY CORPORATION	US45688C1071	Annual	23/04/2024	Advisory vote on compensation of our Named Executive Officers (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGEVITY CORPORATION	US45688C1071	Annual	23/04/2024	Amendment to the Company's Certificate of Incorporation to provide for the exculpation of certain officers from liability in limited circumstances.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGEVITY CORPORATION	US45688C1071	Annual	23/04/2024	Election of Director for a one-year term: Benjamin G. (Shon) Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGEVITY CORPORATION	US45688C1071	Annual	23/04/2024	Election of Director for a one-year term: Bruce D. Hoechner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGEVITY CORPORATION	US45688C1071	Annual	23/04/2024	Election of Director for a one-year term: Daniel F. Sansone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGEVITY CORPORATION	US45688C1071	Annual	23/04/2024	Election of Director for a one-year term: Diane H. Gulyas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGEVITY CORPORATION	US45688C1071	Annual	23/04/2024	Election of Director for a one-year term: Frederick J. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGEVITY CORPORATION	US45688C1071	Annual	23/04/2024	Election of Director for a one-year term: Jean S. Blackwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGEVITY CORPORATION	US45688C1071	Annual	23/04/2024	Election of Director for a one-year term: John C. Fortson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGEVITY CORPORATION	US45688C1071	Annual	23/04/2024	Election of Director for a one-year term: Karen G. Narwold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGEVITY CORPORATION	US45688C1071	Annual	23/04/2024	Election of Director for a one-year term: Luis Fernandez-Moreno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGEVITY CORPORATION	US45688C1071	Annual	23/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Catherine A. Suever	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Charles V. Magro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: David B. Fischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Dwayne A. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Gregory B. Kenny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: James P. Zallie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Jorge A. Uribe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Patricia Verduin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Rhonda L. Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Stephan B. Tanda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	Election of Director for a term of one year: Victoria J. Reich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGREDION INCORPORATED	US4571871023	Annual	15/05/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INHIBRX, INC.	US45720L1070	Special	24/05/2024	To adjourn the Special Meeting, if necessary, desirable or appropriate, to solicit additional proxies if, at the time of the Special Meeting, there are an insufficient number of votes in favor of adopting the Merger Agreement and the Distribution Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INHIBRX, INC.	US45720L1070	Special	24/05/2024	To adopt (i) the Agreement and Plan of Merger, dated as of January 22, 2024 (the "Merger Agreement"), as it may be amended from time to time, by and among Inhibrx, Inc. (the "Company"), Aventis Inc. ("Parent"), and Art Acquisition Sub, Inc. and (ii) the Distribution Agreement, dated as of January 22, 2024 (the "Distribution Agreement"), as it may be amended from time to time, by and among the Company, Parent (solely for certain sections set forth therein) and Inhibrx Biosciences, Inc. ("SpinCo").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INHIBRX, INC.	US45720L1070	Special	24/05/2024	To approve, by non-binding, advisory vote, certain compensation that may become payable to the Company's named executive officers in connection with the transactions contemplated by the Merger Agreement and Distribution Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPOINT DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPROVE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	FIX NUMBER OF DIRECTORS AT 12	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	RATIFY APPOINTMENT OF AND ELECT GIULIANO ROTONDO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	REELECT CARLOS FERNANDEZ GONZALEZ AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	Annual General Meeting	12/06/2024	REELECT SHEIKH ALI JASSIM M. J. AL-THANI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	ExtraOrdinary General Meeting	11/06/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	ExtraOrdinary General Meeting	11/06/2024	CAPITAL INCREASE, WITH DISAPPLICATION OF PRE-EMPTIVE RIGHTS, BY MEANS OF CASH AND NON CASH CONTRIBUTIONS, FOR A NOMINAL AMOUNT OF 219,322,625 EUROS, THROUGH THE ISSUANCE AND CIRCULATION OF 87,729,050 NEW ORDINARY SHARES WITH A PAR VALUE OF 2.50 EUROS PER SHARE, OF THE SAME CLASS AND SERIES AS THE ONES CURRENTLY IN CIRCULATION, FOR A CONSIDERATION CONSISTING OF CASH AND A NUMBER OF COMMERCIAL AND RESIDENTIAL BUILDINGS BELONGING TO CRITERIA CAIXA, S.A.U. AND CERTAIN WHOLLY OWNED SUBSIDIARIES OF CRITERIA CAIXA, S.A.U., PROVIDING FOR THE POSSIBILITY OF AN INCOMPLETE SUBSCRIPTION. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	ExtraOrdinary General Meeting	11/06/2024	ELECT ELENA SALGADO MENDEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	ExtraOrdinary General Meeting	11/06/2024	ELECT FELIPE MATIAS CAVIEDES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	INMOBILIARIA COLONIAL SOCIMI SA	ES0139140174	ExtraOrdinary General Meeting	11/06/2024	FIX NUMBER OF DIRECTORS AT 14	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INMODE LTD.	IL0011595993	Annual	1/04/2024	Are you a controlling shareholder in the Company, or have a personal interest in the approval of Proposal No. 2 (if your interest arises solely from the fact that you hold shares in the Company, you would not be deemed to have a personal interest)? (Please note: if you do not mark either Yes or No, your shares will not be voted for Proposal No. 2). Mark "for" = yes or "against" = no.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INMODE LTD.	IL0011595993	Annual	1/04/2024	Are you a controlling shareholder in the Company, or have a personal interest in the approval of Proposal No. 3 (if your interest arises solely from the fact that you hold shares in the Company, you would not be deemed to have a personal interest)? (Please note: if you do not mark either Yes or No, your shares will not be voted for Proposal No. 3). Mark "for" = yes or "against" = no.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INMODE LTD.	IL0011595993	Annual	1/04/2024	That the updated Compensation Policy of the Company, as set forth in Appendix A to the Proxy Statement, dated February 13, 2024, with respect to the Meeting, as approved by the Board of the Company following the recommendation of its compensation committee, be, and hereby is, approved and adopted in all respects.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INMODE LTD.	IL0011595993	Annual	1/04/2024	To approve and ratify the acceleration of the 1,000 unvested RSUs previously granted to Mr. Bruce Mann on February 13, 2023, and which remain unvested upon expiration of his term of office as Board member at the Meeting, in such manner that said unvested RSUs shall be accelerated and become exercisable upon the termination of Mr. Mann's term of office at the Meeting.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INMODE LTD.	IL0011595993	Annual	1/04/2024	To approve and ratify the grant to each of the following Directors of the Company: Dr. Hadar Ron and Dr. Michael Anghel (subject to his re-election), 2,000 restricted share units under the Company's 2018 Incentive Plan totaling 4,000 restricted share units, half of which shall vest on February 12, 2025, and the remaining half shall vest on February 12, 2026, subject to their continued services on the date of vesting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INMODE LTD.	IL0011595993	Annual	1/04/2024	To approve the re-appointment of Kesselman & Kesselman Certified Public Accounts, a member of PWC, as the Company's independent auditors for the fiscal year ending December 31, 2024, and its service until the annual general meeting of shareholders to be held in 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INMODE LTD.	IL0011595993	Annual	1/04/2024	To authorize Mr. Moshe Mizrahy, the Company's currently serving chief executive officer and chairman of the board of directors, to continue serving as both the chief executive officer and chairman of the board of directors of the Company, for an additional period of up to three years from the date of the Company's 2024 Annual General Meeting of the shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INMODE LTD.	IL0011595993	Annual	1/04/2024	To elect Mr. Nadav Kenneth to serve as a Class II director of the Company, and to hold office until the annual general meeting of shareholders to be held in 2027 and until his successor is duly elected and qualified, or until his earlier resignation or retirement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	INMODE LTD.	IL0011595993	Annual	1/04/2024	To re-elect Dr. Michael Anghel to serve as a Class II director of the Company, and to hold office until the annual general meeting of shareholders to be held in 2027 and until his successor is duly elected and qualified, or until his earlier resignation or retirement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	Election of Director - Daniel Lafrance	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	Election of Director - Jean-Hugues Lafleur	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	Election of Director - Marc-André Aubé	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	Election of Director - Michel Letellier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	Election of Director - Monique Mercier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	Election of Director - Nathalie Francisci	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	Election of Director - Ouma Sananikone	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	Election of Director - Patrick Loutou	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	Election of Director - Pierre G. Brodeur	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	Election of Director - Radha D. Curpen	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	Election of Director - Richard Gagnon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	The appointment of KPMG LLP, as auditor of the Corporation and authorizing the Directors of the Corporation to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INNERGEX RENEWABLE ENERGY INC.	CA45790B1040	Annual	8/05/2024	To adopt an advisory resolution on the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOSPEC INC.	US45768S1050	Annual	10/05/2024	Election of Class II Director: Leslie J. Parrette	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOSPEC INC.	US45768S1050	Annual	10/05/2024	Election of Class II Director: Milton C. Blackmore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOSPEC INC.	US45768S1050	Annual	10/05/2024	Ratification of the appointment of Innospec Inc.'s independent registered accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOSPEC INC.	US45768S1050	Annual	10/05/2024	Say on Pay - An advisory vote on the approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Approval on a non-binding advisory basis of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Alan Gold	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: David Stecher	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Gary Kreitzer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Mary Curran	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Paul Smithers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Election of Director to serve until the next annual meeting of stockholders and until their successors are duly elected and qualified: Scott Shoemaker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVATIVE INDUSTRIAL PROPERTIES, INC.	US45781V1017	Annual	15/05/2024	Ratification of the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVIVA INC	US45781M1018	Annual	17/06/2024	Approval of a non-binding advisory resolution regarding executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVIVA INC	US45781M1018	Annual	17/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Derek A. Small	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVIVA INC	US45781M1018	Annual	17/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Jules Haimovitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVIVA INC	US45781M1018	Annual	17/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Mark A. DiPaolo, Esq.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVIVA INC	US45781M1018	Annual	17/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Odysseas D. Kostas, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVIVA INC	US45781M1018	Annual	17/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Sapna Srivastava, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVIVA INC	US45781M1018	Annual	17/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders: Sarah J. Schlesinger, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INNOVIVA INC	US45781M1018	Annual	17/06/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	REELECT MARK ROBERTSHAW AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSIGHT ENTERPRISES, INC.	US45765U1034	Annual	21/05/2024	Advisory vote (non-binding) to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSIGHT ENTERPRISES, INC.	US45765U1034	Annual	21/05/2024	Election of Director: Alexander L. Baum	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSIGHT ENTERPRISES, INC.	US45765U1034	Annual	21/05/2024	Election of Director: Anthony A. Ibargüen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSIGHT ENTERPRISES, INC.	US45765U1034	Annual	21/05/2024	Election of Director: Bruce W. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSIGHT ENTERPRISES, INC.	US45765U1034	Annual	21/05/2024	Election of Director: Catherine Courage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSIGHT ENTERPRISES, INC.	US45765U1034	Annual	21/05/2024	Election of Director: Girish Rishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSIGHT ENTERPRISES, INC.	US45765U1034	Annual	21/05/2024	Election of Director: Joyce A. Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSIGHT ENTERPRISES, INC.	US45765U1034	Annual	21/05/2024	Election of Director: Kathleen S. Pushor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSIGHT ENTERPRISES, INC.	US45765U1034	Annual	21/05/2024	Election of Director: Linda M. Breard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSIGHT ENTERPRISES, INC.	US45765U1034	Annual	21/05/2024	Election of Director: Richard E. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSIGHT ENTERPRISES, INC.	US45765U1034	Annual	21/05/2024	Election of Director: Timothy A. Crown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSIGHT ENTERPRISES, INC.	US45765U1034	Annual	21/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSMED INCORPORATED	US4576693075	Annual	13/05/2024	An advisory vote on the 2023 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSMED INCORPORATED	US4576693075	Annual	13/05/2024	Approval of Amendment No. 1 to the Insmed Incorporated Amended and Restated 2019 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSMED INCORPORATED	US4576693075	Annual	13/05/2024	Election of Directors Carol A. Schafer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSMED INCORPORATED	US4576693075	Annual	13/05/2024	Election of Directors David R. Brennan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSMED INCORPORATED	US4576693075	Annual	13/05/2024	Election of Directors Leo Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSMED INCORPORATED	US4576693075	Annual	13/05/2024	Election of Directors Melvin Sharoky, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSMED INCORPORATED	US4576693075	Annual	13/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSPERITY, INC.	US45778Q1076	Annual	21/05/2024	Advisory vote to approve the Company's executive compensation ("say on pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSPERITY, INC.	US45778Q1076	Annual	21/05/2024	Approval of the amendment and restatement of the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company from personal liability under certain circumstances as allowed by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSPERITY, INC.	US45778Q1076	Annual	21/05/2024	Election of Class II Director: Carol R. Kaufman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSPERITY, INC.	US45778Q1076	Annual	21/05/2024	Election of Class II Director: John L. Lumelleau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSPERITY, INC.	US45778Q1076	Annual	21/05/2024	Election of Class II Director: Paul J. Sarvadi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSPERITY, INC.	US45778Q1076	Annual	21/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSPIRE MEDICAL SYSTEMS, INC.	US4577301090	Annual	2/05/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSPIRE MEDICAL SYSTEMS, INC.	US4577301090	Annual	2/05/2024	Election of Directors Casey M. Tansey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSPIRE MEDICAL SYSTEMS, INC.	US4577301090	Annual	2/05/2024	Election of Directors Myriam J. Curet, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSPIRE MEDICAL SYSTEMS, INC.	US4577301090	Annual	2/05/2024	Election of Directors Shelley G. Broader	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSPIRE MEDICAL SYSTEMS, INC.	US4577301090	Annual	2/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	DETERMINATION OF FEES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	DETERMINATION OF FEES TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	ELECTION OF AUDITORS AND DEPUTY AUDITORS: GRANT THORNTON SWEDEN AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	ELECTION OF CHAIRMAN OF THE MEETING: PER SJOSTRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: CAMILLA OBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: CARINA EDBLAD (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: CARINA QVARNGARD (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: JOHNNY ALVARSSON (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PER LEOPOLDSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PER SJOSTRAND (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PER SJOSTRAND (RE-ELECTION) AS A CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ULF WRETSKOG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITIONS AND TRANSFERS OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ISSUE OF SHARES, CONVERTIBLES AND WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: CAMILLA OBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: CARINA EDBLAD (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: CARINA QVARNGARD (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: JOHNNY ALVARSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: PER LEOPOLDSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: PER SJOSTRAND (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: ROBIN BOHEMAN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: ULF WRETSKOG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM CONSISTING OF WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INSTALCO AB	SE0017483506	Annual General Meeting	6/05/2024	RESOLUTION ON THE ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSTALLED BUILDING PRODUCTS, INC.	US45780R1014	Annual	23/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSTALLED BUILDING PRODUCTS, INC.	US45780R1014	Annual	23/05/2024	Election of Director to serve for three-year terms: David R. Meuse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSTALLED BUILDING PRODUCTS, INC.	US45780R1014	Annual	23/05/2024	Election of Director to serve for three-year terms: Margot L. Carter	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSTALLED BUILDING PRODUCTS, INC.	US45780R1014	Annual	23/05/2024	Election of Director to serve for three-year terms: Michael H. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSTALLED BUILDING PRODUCTS, INC.	US45780R1014	Annual	23/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	Election of Director for a one-year term until their successors have been elected and qualified: Alvin (Tyrone) Jeffers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	Election of Director for a one-year term until their successors have been elected and qualified: Cheryl C. Capps	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	Election of Director for a one-year term until their successors have been elected and qualified: Donald J. Spence	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	Election of Director for a one-year term until their successors have been elected and qualified: Filippo Passerini	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	Election of Director for a one-year term until their successors have been elected and qualified: James F. Hinrichs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	Election of Director for a one-year term until their successors have been elected and qualified: Jean Hobby	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	Election of Director for a one-year term until their successors have been elected and qualified: Joseph W. Dziedzic	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	Election of Director for a one-year term until their successors have been elected and qualified: M. Craig Maxwell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	Election of Director for a one-year term until their successors have been elected and qualified: Pamela G. Bailey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	Election of Director for a one-year term until their successors have been elected and qualified: Sheila Antrum	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	Election of Director for a one-year term until their successors have been elected and qualified: William B. Summers, Jr.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGER HOLDINGS CORPORATION	US45826H1095	Annual	22/05/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for Integer Holdings Corporation for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	Election of Director: Barbara B. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	Election of Director: Christian S. Schade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	Election of Director: Jan De Witte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	Election of Director: Jeffrey A. Graves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	Election of Director: Keith Bradley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	Election of Director: Raymond G. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	Election of Director: Renee W. Lo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	Election of Director: Shaundra D. Clay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	Election of Director: Stuart M. Essig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	To approve Amendment No. 1 to the Integra LifeSciences Holdings Corporation Fifth Amended and Restated 2003 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	To approve an amendment to the Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRA LIFESCIENCES HOLDINGS CORP.	US4579852082	Annual	9/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRAL AD SCIENCE HOLDING CORP.	US45828L1089	Annual	7/05/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's Named Executive Officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRAL AD SCIENCE HOLDING CORP.	US45828L1089	Annual	7/05/2024	Approval, on an advisory (non-binding) basis, of the frequency of the future advisory votes on the compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRAL AD SCIENCE HOLDING CORP.	US45828L1089	Annual	7/05/2024	Election of Directors Bridgette Heller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRAL AD SCIENCE HOLDING CORP.	US45828L1089	Annual	7/05/2024	Election of Directors Christina Lema	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRAL AD SCIENCE HOLDING CORP.	US45828L1089	Annual	7/05/2024	Election of Directors Jill Putman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTEGRAL AD SCIENCE HOLDING CORP.	US45828L1089	Annual	7/05/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTELLIA THERAPEUTICS, INC.	US45826J1051	Annual	12/06/2024	Approval of a second amendment to our Second Amended and Restated Certificate of Incorporation, as amended, to limit the liability of certain officers of the Company as permitted by recent amendments to the Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTELLIA THERAPEUTICS, INC.	US45826J1051	Annual	12/06/2024	Approve, on a non-binding advisory basis, the compensation of the named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTELLIA THERAPEUTICS, INC.	US45826J1051	Annual	12/06/2024	Election of Directors Frank Verwiel, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTELLIA THERAPEUTICS, INC.	US45826J1051	Annual	12/06/2024	Election of Directors Fred Cohen, MD., D.Phil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTELLIA THERAPEUTICS, INC.	US45826J1051	Annual	12/06/2024	Ratification of the appointment of Deloitte & Touche LLP as Intellia's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERACTIVE BROKERS GROUP, INC.	US45841N1072	Annual	18/04/2024	Election of Director: Earl H. Nemser	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERACTIVE BROKERS GROUP, INC.	US45841N1072	Annual	18/04/2024	Election of Director: Jill Bright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERACTIVE BROKERS GROUP, INC.	US45841N1072	Annual	18/04/2024	Election of Director: Lawrence E. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERACTIVE BROKERS GROUP, INC.	US45841N1072	Annual	18/04/2024	Election of Director: Milan Galik	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERACTIVE BROKERS GROUP, INC.	US45841N1072	Annual	18/04/2024	Election of Director: Nicole Yuen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERACTIVE BROKERS GROUP, INC.	US45841N1072	Annual	18/04/2024	Election of Director: Paul J. Brody	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERACTIVE BROKERS GROUP, INC.	US45841N1072	Annual	18/04/2024	Election of Director: Richard Repetto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERACTIVE BROKERS GROUP, INC.	US45841N1072	Annual	18/04/2024	Election of Director: Thomas Peterffy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERACTIVE BROKERS GROUP, INC.	US45841N1072	Annual	18/04/2024	Election of Director: William Peterffy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERACTIVE BROKERS GROUP, INC.	US45841N1072	Annual	18/04/2024	Ratification of appointment of independent registered public accounting firm of Deloitte & Touche LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERACTIVE BROKERS GROUP, INC.	US45841N1072	Annual	18/04/2024	To recommend, by non-binding vote, the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	31 DECEMBER 2023 BALANCE SHEET, PROPOSAL REGARDING THE ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR AND DISTRIBUTION OF THE DIVIDEND: APPROVAL OF THE BALANCE SHEET FOR THE YEAR ENDED AT 31 DECEMBER 2023, AFTER EXAMINATION OF THE BOARD OF DIRECTORS' REPORT ON MANAGEMENT, THE INTERNAL AND EXTERNAL AUDITORS' REPORTS. PRESENTATION OF THE 31 DECEMBER 2023 CONSOLIDATED BALANCE SHEET OF THE INTERCOS GROUP AND PRESENTATION OF THE STATEMENT CONTAINING NON-FINANCIAL INFORMATION AS PER THE LEGISLATIVE DECREE N. 254 OF 30 DECEMBER 2016. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	31 DECEMBER 2023 BALANCE SHEET, PROPOSAL REGARDING THE ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR AND DISTRIBUTION OF THE DIVIDEND: PROPOSAL ON THE ALLOCATION OF THE NET INCOME FOR THE FINANCIAL YEAR AND DISTRIBUTION OF THE DIVIDEND; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	PROPOSAL FOR AUTHORIZATION TO BUY AND DISPOSE OF OWN ORDINARY SHARES AS PER ART. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS PER ART. 132 OF THE LEGISLATIVE DECREE N. 58/1998 AND RELATED IMPLEMENTING PROVISIONS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	PROPOSAL TO INCREASE THE COMPANY STOCK CAPITAL FREE OF PAYMENTS AND ALSO IN MORE TRANCHES, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM AMOUNT OF EURO 40,800, THROUGH THE ISSUE OF A MAXIMUM OF 340,000 ORDINARY SHARES OF THE COMPANY, WITHOUT INDICATION OF PAR VALUE, TO BE ASSIGNED TO THE EMPLOYEES OF THE INTERCOS GROUP BENEFICIARIES OF THE INCENTIVE PLAN CALLED "PERFORMANCE SHARES PLAN 2024-2026", THROUGH THE USE OF THE NET INCOME AND/OR NET INCOME RESERVES. MODIFICATION OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY AS PER ART. 123-TER, ITEM 3-TER, OF THE LEGISLATIVE DECREE N. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE N. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	RESOLUTIONS, AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE N. 58 OF 24 FEBRUARY 1998, RELATING TO THE ESTABLISHMENT OF A LONG-TERM INCENTIVE PLAN CALLED "PERFORMANCE SHARES PLAN 2024-2026". RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS: LIST NO. 1 PRESENTED BY DAFE 4000 S.R.L AND DAFE 5000 S.R.L. REPRESENTING THE 32.205 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS: LIST NO. 2 PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING THE 2.36805 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENT DUE TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	TO APPOINT THE BOARD OF INTERNAL AUDITORS: TO STATE THE INTERNAL AUDITORS' EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	TO APPOINT THE BOARD OF INTERNAL AUDITORS; TO APPOINT THE BOARD OF INTERNAL AUDITORS' MEMBERS AND CHAIRMAN: : LIST NO.2 PRESENTED BY INSTITUTIONAL INVESTORS REPRESENTING THE 2.36805 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERCOS S.P.A.	IT0005455875	MIX	11/04/2024	TO APPOINT THE BOARD OF INTERNAL AUDITORS; TO APPOINT THE BOARD OF INTERNAL AUDITORS' MEMBERS AND CHAIRMAN: LIST NO. 1 PRESENTED BY DAFE 4000 S.R.L AND DAFE 5000 S.R.L. REPRESENTING THE 32.205 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERDIGITAL, INC.	US45867G1013	Annual	5/06/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERDIGITAL, INC.	US45867G1013	Annual	5/06/2024	Election of Director: Derek K. Aberle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERDIGITAL, INC.	US45867G1013	Annual	5/06/2024	Election of Director: Jean F. Rankin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERDIGITAL, INC.	US45867G1013	Annual	5/06/2024	Election of Director: Joan H. Gillman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERDIGITAL, INC.	US45867G1013	Annual	5/06/2024	Election of Director: John A. Kritzmacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERDIGITAL, INC.	US45867G1013	Annual	5/06/2024	Election of Director: John D. Markley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERDIGITAL, INC.	US45867G1013	Annual	5/06/2024	Election of Director: Lawrence (Liren) Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERDIGITAL, INC.	US45867G1013	Annual	5/06/2024	Election of Director: Pierre-Yves Lesaicherre	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERDIGITAL, INC.	US45867G1013	Annual	5/06/2024	Election of Director: S. Douglas Hutcheson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERDIGITAL, INC.	US45867G1013	Annual	5/06/2024	Election of Director: Samir Armaly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERDIGITAL, INC.	US45867G1013	Annual	5/06/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm of InterDigital, Inc. for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Approval of adoption of an amendment and restatement of the Interface, Inc. 2020 Omnibus Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Election of Director: Catherine M. Kilbane	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Election of Director: Catherine Marcus	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Election of Director: Christopher G. Kennedy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Election of Director: Daniel T. Hendrix	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Election of Director: Dwight Gibson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Election of Director: John P. Burke	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Election of Director: Joseph Keough	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Election of Director: K. David Kohler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Election of Director: Laurel M. Hurd	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Election of Director: Robert T. O'Brien	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERFACE, INC.	US4586653044	Annual	13/05/2024	Ratification of the appointment of BDO USA, P.C. as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	BE IT RESOLVED that KPMG LLP be appointed as auditor of the Company to hold office until the close of the next annual general meeting and the Board of Directors of the Company be authorized to set the fees of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	BE IT RESOLVED THAT under Article 11.1 of the Articles of the Company, the number of directors of the Company be set at twelve (12).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	BE IT RESOLVED THAT, on an advisory basis only and not to diminish the role and responsibilities of the Board of Directors, the Shareholders accept the approach to executive compensation disclosed in the Information Circular of the Company dated March 13, 2024 delivered in connection with the 2024 Annual General Meeting of Shareholders.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	Election of Directors (Majority Voting) Christina Sistrunk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	Election of Directors (Majority Voting) Christopher R. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	Election of Directors (Majority Voting) Curtis M. Stevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	Election of Directors (Majority Voting) Geoffrey Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	Election of Directors (Majority Voting) Gillian L. Platt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	Election of Directors (Majority Voting) Ian M. Fillinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	Election of Directors (Majority Voting) J. Eddie McMillan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	Election of Directors (Majority Voting) Lawrence Sauder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	Election of Directors (Majority Voting) Nicolle Butcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	Election of Directors (Majority Voting) Rhonda D. Hunter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	Election of Directors (Majority Voting) Thomas Temple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERFOR CORPORATION	CA45868C1095	Annual	9/05/2024	Election of Directors (Majority Voting) Thomas V. Milroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BANCSHARES CORPORATION	US4590441030	Annual	20/05/2024	Election of Director: A. R. Sanchez, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BANCSHARES CORPORATION	US4590441030	Annual	20/05/2024	Election of Director: D. B. Howland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BANCSHARES CORPORATION	US4590441030	Annual	20/05/2024	Election of Director: D. E. Nixon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BANCSHARES CORPORATION	US4590441030	Annual	20/05/2024	Election of Director: D. G. Zuniga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BANCSHARES CORPORATION	US4590441030	Annual	20/05/2024	Election of Director: J. de Anda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BANCSHARES CORPORATION	US4590441030	Annual	20/05/2024	Election of Director: L. A. Norton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BANCSHARES CORPORATION	US4590441030	Annual	20/05/2024	Election of Director: R. M. Miles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BANCSHARES CORPORATION	US4590441030	Annual	20/05/2024	Election of Director: R. R. Reséndez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BANCSHARES CORPORATION	US4590441030	Annual	20/05/2024	PROPOSAL TO CONSIDER AND VOTE ON a non-binding advisory resolution to approve the compensation of the Company's named executives as described in the Compensation Discussion and Analysis and the tabular disclosure regarding executive compensation in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL BANCSHARES CORPORATION	US4590441030	Annual	20/05/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF RSM US LLP, as the independent auditors of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL MONEY EXPRESS, INC.	US46005L1017	Annual	21/06/2024	Approval of a non-binding advisory resolution regarding the compensation of the named executive officers of International Money Express, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL MONEY EXPRESS, INC.	US46005L1017	Annual	21/06/2024	Election of Directors Adam Godfrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL MONEY EXPRESS, INC.	US46005L1017	Annual	21/06/2024	Election of Directors Michael Purcell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL MONEY EXPRESS, INC.	US46005L1017	Annual	21/06/2024	Election of Directors Robert Lisy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL MONEY EXPRESS, INC.	US46005L1017	Annual	21/06/2024	Ratification of BDO USA, P.C. as International Money Express, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Annual	8/05/2024	Election of Directors (Majority Voting) C. Ashley Heppenstall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Annual	8/05/2024	Election of Directors (Majority Voting) Chris Bruijnzeels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Annual	8/05/2024	Election of Directors (Majority Voting) Deborah Starkman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Annual	8/05/2024	Election of Directors (Majority Voting) Donald Charter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Annual	8/05/2024	Election of Directors (Majority Voting) Emily Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Annual	8/05/2024	Election of Directors (Majority Voting) Lukas H. (Harry) Lundin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Annual	8/05/2024	Election of Directors (Majority Voting) Mike Nicholson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Annual	8/05/2024	Election of Directors (Majority Voting) William Lundin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Annual	8/05/2024	To appoint PricewaterhouseCoopers SA as Auditor of the Corporation for the ensuing year and to authorize the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERNATIONAL PETROLEUM CORPORATION	CA46016U1084	Annual	8/05/2024	To set the number of Directors at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL SEAWAYS, INC.	MHY410531021	Annual	12/06/2024	Approval by an advisory vote of the compensation paid to the Named Executive Officers of the Company for 2023 as described in the Company's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL SEAWAYS, INC.	MHY410531021	Annual	12/06/2024	Election of Directors A. Kate Blankenship	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL SEAWAYS, INC.	MHY410531021	Annual	12/06/2024	Election of Directors Craig H. Stevenson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL SEAWAYS, INC.	MHY410531021	Annual	12/06/2024	Election of Directors Darron M. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL SEAWAYS, INC.	MHY410531021	Annual	12/06/2024	Election of Directors David I. Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL SEAWAYS, INC.	MHY410531021	Annual	12/06/2024	Election of Directors Doug Wheat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL SEAWAYS, INC.	MHY410531021	Annual	12/06/2024	Election of Directors Ian T. Blackley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL SEAWAYS, INC.	MHY410531021	Annual	12/06/2024	Election of Directors Kristian K. Johansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL SEAWAYS, INC.	MHY410531021	Annual	12/06/2024	Election of Directors Lois K. Zabrocky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL SEAWAYS, INC.	MHY410531021	Annual	12/06/2024	Election of Directors Randee E. Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL SEAWAYS, INC.	MHY410531021	Annual	12/06/2024	Election of Directors Timothy J. Bernlohr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTERNATIONAL SEAWAYS, INC.	MHY410531021	Annual	12/06/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent public accounting firm for the year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	THAT, THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT AND ISSUE SECURITIES AND TO ALLOT AND ISSUE SHARES IN PURSUANCE OF AN EMPLOYEE SHARE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO APPROVE THE RE-APPOINTMENT OF KPMG IRELAND AS INDEPENDENT AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF NEXT YEAR'S ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO APPROVE, ON AN ADVISORY BASIS, THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO AUTHORISE THE COMPANY TO HOLD AS TREASURY SHARES ANY SHARES PURCHASED OR CONTRACTED TO BE PURCHASED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG IRELAND AS INDEPENDENT AUDITOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND ON THE ORDINARY SHARES OF 1.00 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RE-ELECT CHARLIE STEEL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RE-ELECT DOUGLAS SUTHERLAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RE-ELECT FRANCOIS PAULY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RE-ELECT LAURIE HARRIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RE-ELECT MARK DIXON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RE-ELECT NINA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RE-ELECT SOPHIE L'HELIAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RE-ELECT TARUN LAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RESOLVE THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RESOLVE THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT AND ISSUE EQUITY SECURITIES FOR CASH AS IF ARTICLE 12 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RESOLVE THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED UNDER RESOLUTION 17 TO ALLOT EQUITY SECURITIES FOR CASH AS IF ARTICLE 12 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RESOLVE THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RESOLVE THAT THE COMPANY NAME BE CHANGED TO INTERNATIONAL WORKPLACE GROUP PLC AND THE CHANGE OF NAME BE AMENDED IN ITS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	INTERNATIONAL WORKPLACE GROUP PLC	JE00BYVQYS01	Annual General Meeting	21/05/2024	TO RESOLVE THAT, SUBJECT TO THE FCA AND LSE MAKING THE NECESSARY CHANGES, THE SHARE CAPITAL OF THE COMPANY BE CONVERTED INTO US DOLLARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Aso, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Michishita, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Tobita, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Director Iwama, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Director Katsu, Eijiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Director Kitamura, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Director Murabayashi, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Director Okamoto, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Director Shimagami, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Director Suzuki, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Director Taniwaki, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Director Tonosu, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Director Tsukamoto, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Director Tsukuda, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Appoint a Director Watai, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INTERNET INITIATIVE JAPAN INC.	JP3152820001	Annual General Meeting	27/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Executive Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	ALLOCATION OF THE RESULT AND DIVIDEND FIXATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	ANNUAL FIXED AMOUNT TO BE ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	APPOINTMENT OF MRS. CAROLINE RENOUX, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPOSING THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING THE YEAR OR AWARDED IN RESPECT OF THE SAME YEAR TO PHILIPPE BENACIN, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2023. APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER CORPORATE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDEEM BY THE COMPANY ITS OWN SHARES WITHIN THE FRAMEWORK OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL OWN SHARES HELD BY THE COMPANY, IN PARTICULAR THOSE PURCHASED UNDER THE TERMS OF THE ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	AUTHORISATION TO INCREASE THE AMOUNT OF ISSUANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	AUTHORISATION, IN THE EVENT OF ISSUANCE WITHOUT PREFERENTIAL RIGHT OF SUBSCRIPTION, TO FIX, WITHIN A LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR, THE ISSUE PRICE UNDER CONDITIONS DETERMINED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN PURSUANT TO ARTICLES L. 3332-18 ET SEQ. OF THE LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL (OF THE COMPANY OR OF A COMPANY IN THE GROUP) AND/OR DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A COMPANY IN THE GROUP) AND/OR TO DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY AN OFFER REFERRED TO IN ARTICLE L.1. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL (OR TO DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY A PUBLIC OFFER (EXCLUDING TENDERS REFERRED TO IN ARTICLE L.1. 411-2) OR SECURITIES REMUNERATION IN CONNECTION WITH A PUBLIC EXCHANGE OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	OVERALL LIMIT ON THE CEILINGS FOR THE DELEGATIONS PROVIDED FOR IN THE FOURTEENTH, FIFTEENTH AND EIGHTEENTH RESOLUTIONS OF THIS GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	INTERPARFUMS	FR0004024222	MIX	16/04/2024	STATUTORY AUDITORS' SPECIAL REPORT ON RELATED-PARTY AGREEMENTS AND APPROVAL OF A NEW AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERPUMP GROUP SPA	IT0001078911	Annual General Meeting	26/04/2024	ALLOCATION OF NET INCOME AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERPUMP GROUP SPA	IT0001078911	Annual General Meeting	26/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE DIRECTORS' REPORT, REPORT OF THE BOARD OF STATUTORY AUDITORS, REPORT OF THE INDEPENDENT AUDITORS AND OTHER ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS; PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE GROUP AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE REPORT OF THE BOARD OF DIRECTORS, REPORT OF THE INDEPENDENT AUDITORS AND OTHER ACCOMPANYING DOCUMENTATION REQUIRED BY CURRENT PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERPUMP GROUP SPA	IT0001078911	Annual General Meeting	26/04/2024	AUTHORISATION, PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, OF THE BUY-BACK AND ANY SUBSEQUENT DISPOSAL OF OWN SHARES IN PORTFOLIO OR PURCHASED, SUBJECT TO REVOCATION, IN WHOLE OR IN PART, FOR THE PORTION THAT MAY BE UNEXECUTED, OF THE AUTHORISATION GRANTED BY THE SHAREHOLDERS' MEETING RESOLUTION OF 28 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERPUMP GROUP SPA	IT0001078911	Annual General Meeting	26/04/2024	DETERMINATION OF REMUNERATION OF THE DIRECTORS FOR THE FINANCIAL YEAR 2024 AND THE TOTAL AMOUNT OF REMUNERATION FOR THE DIRECTORS HOLDING PARTICULAR OFFICES. RELEVANT AND ENSUING RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	INTERPUMP GROUP SPA	IT0001078911	Annual General Meeting	26/04/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF 1998: VOTE ON THE SECOND SECTION OF THE REPORT ON REMUNERATION POLICY AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER, PARAGRAPH 4, OF LEGISLATIVE DECREE NO. 58 OF 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Appointment of RSM Canada LLP as Auditor of the Trust for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Brad Cutsey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Cheryl Pangborn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Election of Directors Brad Cutsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Election of Directors Curt Millar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Election of Directors Michael McGahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Election of Trustees of InterRent REIT Paul Amirault	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Election of Trustees of InterRent Trust With respect to the election of the trustees of InterRent Trust for the ensuing year, and to direct the Trustees of the REIT to vote the trust units of InterRent Trust in respect of each of the following nominees in such election: Paul Amirault	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Jean-Louis Bellemare	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	John Jussup	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Judy Hendriks	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Meghann O'Hara-Fraser	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Michael McGahan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	INTERRENT REAL ESTATE INVESTMENT TRUST	CA46071W2058	Annual	24/04/2024	Ronald Leslie	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 32.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.6 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	DESIGNATE FRANCESCO ADAMI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	REAPPOINT MARKUS ASCH AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	REAPPOINT STEFANO MERCORIO AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	REELECT ELENA CORTONA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	REELECT INGO SPECHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	REELECT MARKUS ASCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	REELECT PAUL ZUMBUEHL AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	REELECT STEFANO MERCORIO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	REELECT SUSANNE SCHREIBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	INTERROLL HOLDING SA	CH0006372897	Annual General Meeting	3/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTRA-CELLULAR THERAPIES, INC.	US46116X1019	Annual	14/06/2024	Election of Director to serve a three-year term expiring in 2027: Joel S. Marcus	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTRA-CELLULAR THERAPIES, INC.	US46116X1019	Annual	14/06/2024	To approve by an advisory vote the compensation of the Company's named executive officers, as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTRA-CELLULAR THERAPIES, INC.	US46116X1019	Annual	14/06/2024	To approve the amendment and restatement of the Company's Amended and Restated 2018 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INTRA-CELLULAR THERAPIES, INC.	US46116X1019	Annual	14/06/2024	To ratify of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	DETERMINATION OF REMUNERATION TO THE BOARD MEMBERS AND FEE TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS AS WELL AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	ELECTION OF PERSONS TO CERTIFY THE MINUTES (AND TO COUNT VOTES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSED RESOLUTION BY SHAREHOLDER SUNE GUNNARSSON	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	RESOLUTION ON ADOPTION OF PROFIT AND LOSS STATEMENT AND BALANCE SHEET AND CONSOLIDATED PROFIT AND LOSS STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	RESOLUTION ON APPROPRIATION OF PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	RESOLUTION REGARDING APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	RESOLUTION REGARDING AUTHORIZATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND TRANSFER OF OWN SHARES FOR LONG-TERM INCENTIVE PROGRAMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	RESOLUTION REGARDING DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION AND OTHER TERMS OF EMPLOYMENT FOR KEY EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	RESOLUTION REGARDING LONG-TERM INCENTIVE PROGRAM 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INTRUM AB	SE0000936478	Annual General Meeting	24/04/2024	RESOLUTION REGARDING THE AUTHORIZATION FOR THE BOARD TO RESOLVE ON ISSUE OF NEW SHARES ETC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	A proposal to approve the InvenTrust Properties Corp. 2015 Incentive Award Plan, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	A proposal to approve, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers ("say-on-pay") as described in our proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	A proposal to ratify the selection of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Amanda Black	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Daniel J. Busch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Julian E. Whitehurst	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Michael A. Stein	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Paula J. Saban	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Scott A. Nelson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Smita N. Shah	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Stuart Aitken	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVENTRUST PROPERTIES CORP.	US46124J2015	Annual	7/05/2024	Election of Director to serve until the next annual meeting: Thomas F. Glavin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVESCO MORTGAGE CAPITAL INC.	US46131B7047	Annual	7/05/2024	Advisory vote to approve the Company's 2023 executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVESCO MORTGAGE CAPITAL INC.	US46131B7047	Annual	7/05/2024	Appointment of PricewaterhouseCoopers as the Company's independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVESCO MORTGAGE CAPITAL INC.	US46131B7047	Annual	7/05/2024	Approval of the amended and restated Invesco Mortgage Capital Inc. 2009 Equity Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVESCO MORTGAGE CAPITAL INC.	US46131B7047	Annual	7/05/2024	Election of Director: Beth A. Zayicek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVESCO MORTGAGE CAPITAL INC.	US46131B7047	Annual	7/05/2024	Election of Director: Carolyn B. Handlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVESCO MORTGAGE CAPITAL INC.	US46131B7047	Annual	7/05/2024	Election of Director: Carolyn L. Gibbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVESCO MORTGAGE CAPITAL INC.	US46131B7047	Annual	7/05/2024	Election of Director: Dennis P. Lockhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVESCO MORTGAGE CAPITAL INC.	US46131B7047	Annual	7/05/2024	Election of Director: Don H. Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVESCO MORTGAGE CAPITAL INC.	US46131B7047	Annual	7/05/2024	Election of Director: John S. Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INVESCO MORTGAGE CAPITAL INC.	US46131B7047	Annual	7/05/2024	Election of Director: Katharine W. Kelley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	APPROVE PERFORMANCE SHARE MATCHING PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 345,000 FOR CHAIRMAN AND VICE CHAIR AND SEK 250,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	AUTHORIZE SYNTEHTIC SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	REELECT MAGNUS DYBECK, ANNA ENGEBRETSEN, MARTHA JOSEFSSON, MATS QVIBERG, DOUGLAS ROOS AND PAR ROOSVALL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVESTMENT AB OERESUND	SE0008321608	Annual General Meeting	17/04/2024	REELECT MATS QVIBERG AS BOARD CHAIR; REELECT MARTHA JOSEFSSON AS VICE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE CREATION OF UP TO TEN PERCENT POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ANNIKA ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF CEO LARS HOJGARD HANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF CHARLOTT SAMUELSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF HANNU SAASTAMOINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MARTIN KRUPICKA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF NICKLAS HANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ULRIKA HAGDAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 750,000 FOR CHAIRMAN AND SEK 300,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF AUDITORS (1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	REELECT ANNIKA ANDERSSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	REELECT ANNIKA ANDERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	REELECT CHARLOTT SAMUELSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	REELECT HANNU SAASTAMOINEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	REELECT MARTIN KRUPICKA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	REELECT NICKLAS HANSEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INVISIO AB	SE0001200015	Annual General Meeting	7/05/2024	REELECT ULRIKA HAGDAHL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 860,000 FOR CHAIRMAN AND SEK 345,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	DETERMINATION OF COMPLIANCE WITH THE RULES OF CONVOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	DETERMINE NUMBER OF DIRECTORS (5) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	ELECTION OF AUDITORS AND, IF ANY, AUDITOR DEPUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	ELECTION OF CHAIRMAN OF THE BOARD - PER BERTLAND (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	ELECTION OF THE BOARD - ANDERS WASSBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	ELECTION OF THE BOARD - HENRIETTE SCHUTZE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	ELECTION OF THE BOARD - KERSTIN LINDELL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	ELECTION OF THE BOARD - MIKAEL JONSON (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	ELECTION OF THE BOARD - PER BERTLAND (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	ESTABLISHMENT AND APPROVAL OF VOTER REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION ON A LONG-TERM INCENTIVE PROGRAM INCLUDING RESOLUTIONS ON (A) NEW ISSUE OF SUBSCRIPTION WARRANTS AND (B) TRANSFER OF SUBSCRIPTION WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD AND THE CEO - ANDERS WASSBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD AND THE CEO - CARIN KARRA (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD AND THE CEO - CHRISTER WAHLQUIST (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD AND THE CEO - HENRIETTE SCHUTZE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD AND THE CEO - HENRIK HJALMARSSON (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD AND THE CEO - KERSTIN LINDELL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD AND THE CEO - PER BERTLAND (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD AND THE CEO - ROBERT WERNERSSON (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	INWIDO AB	SE0006220018	Annual General Meeting	16/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY IN RELATION TO THE COMPANY FOR THE BOARD AND THE CEO - TONY JOHANSSON (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IONIS PHARMACEUTICALS, INC.	US4622221004	Annual	6/06/2024	Election of Director: Brett P. Monia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IONIS PHARMACEUTICALS, INC.	US4622221004	Annual	6/06/2024	Election of Director: Michael Yang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IONIS PHARMACEUTICALS, INC.	US4622221004	Annual	6/06/2024	To approve an amendment of the Ionis Pharmaceuticals, Inc. 2011 Equity Incentive Plan to increase the aggregate number of shares of common stock authorized for issuance under such plan by 3,300,000 shares to an aggregate of 38,500,000 shares and to prohibit certain share recycling on full value awards.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IONIS PHARMACEUTICALS, INC.	US4622221004	Annual	6/06/2024	To make an advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IONIS PHARMACEUTICALS, INC.	US4622221004	Annual	6/06/2024	To ratify the Audit Committee's selection of Ernst & Young LLP as independent auditors for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	IONOS GROUP SE	DE000A3E00M1	Annual General Meeting	15/05/2024	RESOLUTION ON APPROVING THE REMUNERATION REPORT PREPARED AND AUDITED FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	IONOS GROUP SE	DE000A3E00M1	Annual General Meeting	15/05/2024	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBER OF THE SUPERVISORY BOARD - DR. CLAUDIA BORGAS-HEROLD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	IONOS GROUP SE	DE000A3E00M1	Annual General Meeting	15/05/2024	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBER OF THE SUPERVISORY BOARD - KURT DOBITSCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	IONOS GROUP SE	DE000A3E00M1	Annual General Meeting	15/05/2024	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBER OF THE SUPERVISORY BOARD - MARTIN MILDNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	IONOS GROUP SE	DE000A3E00M1	Annual General Meeting	15/05/2024	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBER OF THE SUPERVISORY BOARD - RALPH DOMMERMUTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	IONOS GROUP SE	DE000A3E00M1	Annual General Meeting	15/05/2024	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBER OF THE SUPERVISORY BOARD - RENE OBERMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	IONOS GROUP SE	DE000A3E00M1	Annual General Meeting	15/05/2024	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBER OF THE SUPERVISORY BOARD - VANESSA STUTZLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	IONOS GROUP SE	DE000A3E00M1	Annual General Meeting	15/05/2024	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	IONOS GROUP SE	DE000A3E00M1	Annual General Meeting	15/05/2024	RESOLUTION ON THE ELECTION OF THE AUDITOR AND THE GROUP AUDITOR FOR THE FISCAL YEAR 2024, AS WELL AS, THE AUDITOR FOR INTERIM FINANCIAL REPORTS FOR THE FISCAL YEAR 2024 AND FOR THE FIRST QUARTER OF THE FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IONQ, INC.	US46222L1089	Annual	5/06/2024	Election of Class III Director to hold office until our 2027 annual meeting of stockholders and until their respective successors are elected and qualified: Peter Chapman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IONQ, INC.	US46222L1089	Annual	5/06/2024	Election of Class III Director to hold office until our 2027 annual meeting of stockholders and until their respective successors are elected and qualified: William Scannell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IONQ, INC.	US46222L1089	Annual	5/06/2024	To approve, on a non-binding advisory basis, the frequency of future Say-on-Pay Votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IONQ, INC.	US46222L1089	Annual	5/06/2024	To approve, on an advisory basis, the compensation of the named executive officers identified in the 2023 Summary Compensation Table in the "Executive Compensation" section of the proxy statement (the "Say-on-Pay Vote").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IONQ, INC.	US46222L1089	Annual	5/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	Annual	11/06/2024	Election of Directors Athena Countouriotis MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	Annual	11/06/2024	Election of Directors Frederick G Vogt PhD JD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	Annual	11/06/2024	Election of Directors Iain Dukes, D. Phil.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	Annual	11/06/2024	Election of Directors Michael Weiser, MD, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	Annual	11/06/2024	Election of Directors Ryan Maynard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	Annual	11/06/2024	Election of Directors Wayne P. Rothbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	Annual	11/06/2024	Election of Directors Wendy Yarno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	Annual	11/06/2024	To approve an amendment to our 2018 Equity Incentive Plan to increase the number of shares of the Company's common stock authorized for issuance thereunder from 29,700,000 shares to 36,700,000 shares and permit share recapture from the 2014 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	Annual	11/06/2024	To approve an amendment to our 2020 Employee Stock Purchase Plan to increase the number of shares of the Company's common stock authorized for issuance thereunder from 1,400,000 shares to 1,900,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	Annual	11/06/2024	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IOVANCE BIOTHERAPEUTICS, INC.	US4622601007	Annual	11/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO APPROVE THE TERMS OF THE NEW IP GROUP SHARESAVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE AS SPECIFIED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES, SUBJECT TO SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS SUBJECT TO THE SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO GIVE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH, OR SELL TREASURY SHARES, DIS-APPLYING STATUTORY PRE-EMPTION RIGHTS SUBJECT TO SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO GIVE DIRECTORS AUTHORITY TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY SUBJECT TO THE SPECIFIED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO HOLD A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO RECEIVE THE DIRECTORS' REPORT, THE AUDITED STATEMENT OF ACCOUNTS AND AUDITOR'S REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO RE-ELECT DR CAROLINE BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO RE-ELECT MR DAVID BAYNES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO RE-ELECT MR GREG SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO RE-ELECT MR HEEJAE CHAE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO RE-ELECT MS AEDHMAR HYNES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO RE-ELECT MS ANITA KIDGELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IP GROUP PLC	GB00B128J450	Annual General Meeting	12/06/2024	TO RE-ELECT SIR DOUGLAS FLINT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Advisory approval of our executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Election of Director: Agnes Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Election of Director: Eric Meurice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Election of Director: Eugene Scherbakov, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Election of Director: Gregory Beecher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Election of Director: Gregory Dougherty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Election of Director: Jeanmarie Desmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Election of Director: John Peeler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Election of Director: Kolleen Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Election of Director: Mark Gitin, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Election of Director: Michael Child	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Election of Director: Natalia Pavlova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IPG PHOTONICS CORPORATION	US44980X1090	Annual	18/06/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	AMENDMENT TO THE AGE LIMIT APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS; CORRELATIVE AMENDMENT TO ARTICLE 16 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	APPOINTMENT OF GRANT THORNTON AS AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	APPOINTMENT OF MAZARS S.A. AS AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 AND DISTRIBUTION OF A DIVIDEND OF ?1.65 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 TO MR. BEN PAGE, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR GRANTED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 TO MR. DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ANY OVER-SUBSCRIBED ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF ORDINARY SHARES AND/OR SECURITIES ISSUED BY MEANS OF A PUBLIC OFFERING, INCLUDING OFFERINGS GOVERNED BY ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, UP TO 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	AUTHORIZATION TO ISSUE SHARES IN CONSIDERATION FOR ONE OR MORE NON-CASH CONTRIBUTIONS, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, RETAINED EARNINGS, ADDITIONAL PAID-IN CAPITAL OR OTHER ITEMS THAT MAY BE CAPITALIZED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING RESERVED SHARES, WITH WAVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS, TO THE BENEFIT OF MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, IN CONSIDERATION FOR SHARES TENDERED AS PART OF A PUBLIC EXCHANGE OFFER LAUNCHED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH MAINTENANCE OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	DELEGATION OF POWERS TO THE BOARD TO ISSUE, BY MEANS OF A PUBLIC OFFERING NOT COVERED BY ARTICLE L. 411-2 1 OF THE MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	DELEGATION OF POWERS TO THE BOARD TO ISSUE, BY MEANS OF AN OFFERING COVERED BY ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR SECURITIES CONVERTIBLE INTO ORDINARY SHARES TO BE ISSUED BY THE COMPANY IMMEDIATELY OR AT A LATER DATE, WITH WAIVING OF PREFERENTIAL SUBSCRIPTION RIGHT OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	RELATED-PARTY AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF MR. DIDIER TRUCHOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF MR. FILIPPO LO FRANCO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	IPSOS SA	FR0000073298	MIX	14/05/2024	SETTING OF THE OVERALL LIMIT ON THE COMPANY SHARES' ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRADIMED CORPORATION	US46266A1097	Annual	20/06/2024	Election of Directors Anthony Vuoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRADIMED CORPORATION	US46266A1097	Annual	20/06/2024	Election of Directors Hilda Scharen-Guivel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRADIMED CORPORATION	US46266A1097	Annual	20/06/2024	Election of Directors James Hawkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRADIMED CORPORATION	US46266A1097	Annual	20/06/2024	Election of Directors Monty Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRADIMED CORPORATION	US46266A1097	Annual	20/06/2024	Election of Directors Roger Susi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRADIMED CORPORATION	US46266A1097	Annual	20/06/2024	To approve, on a non-binding advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRADIMED CORPORATION	US46266A1097	Annual	20/06/2024	To ratify the appointment of RSM US LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IREN S.P.A.	IT0003027817	Annual General Meeting	27/06/2024	APPOINTMENT OF A DIRECTOR AFTER THE CO-OPTATION AS PER ART. 2386, ITEM 1, OF THE ITALIAN CIVIL CODE : RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IREN S.P.A.	IT0003027817	Annual General Meeting	27/06/2024	APPOINTMENT OF THE INTERNAL AUDITORS AND THEIR CHAIRMAN FOR THE FINANCIAL YEARS 2023-2025-2026 (EXPIRE DATE: DATE OF APPROVAL OF THE BALANCE SHEET OF THE FINANCIAL YEAR 2026): RESOLUTIONS RELATED THERETO. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 0.52 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IREN S.P.A.	IT0003027817	Annual General Meeting	27/06/2024	APPOINTMENT OF THE INTERNAL AUDITORS AND THEIR CHAIRMAN FOR THE FINANCIAL YEARS 2023-2025-2026 (EXPIRE DATE: DATE OF APPROVAL OF THE BALANCE SHEET OF THE FINANCIAL YEAR 2026): RESOLUTIONS RELATED THERETO. LISTED PRESENTED BY FINANZA SVILUPPO UTILITIES SRL REPRESENTING THE 18.851 PCT OF THE SHARE CAPITAL, BY FTC HOLDING SPA A SOCIO UNICO COMUNE DI TORINO REPRESENTING THE 13.803 PCT OF THE SHARE CAPITAL AND BY COMUNE DI REGGIO EMILIA REPRESENTING THE 6.423 PCT PF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IREN S.P.A.	IT0003027817	Annual General Meeting	27/06/2024	BALANCE SHEET AS OF 31 DECEMBER 2023; REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORTS - RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IREN S.P.A.	IT0003027817	Annual General Meeting	27/06/2024	MAXIMUM AMOUNT FOR THE EMOLUMENTS DUE TO THE DIRECTORS WITH PARTICULAR CHARGES STATED BY THE SHAREHOLDERS DURING THE MEETING OF THE 21 JUNE 2022 - RECOGNITION OF AN EMOLUMENT AS PER ART. 2389, ITEM 3, OF THE ITALIAN CIVIL CODE FOR THE EXECUTIVE CHAIRMAN AND VICE-CHAIRMAN FOR THE PERIOD BETWEEN THE 12 JUNE AND THE 30 AUGUST 2023 OF VACANCY OF THE CEO CEASED: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IREN S.P.A.	IT0003027817	Annual General Meeting	27/06/2024	PROPOSAL OF ALLOCATION OF THE NET INCOME: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IREN S.P.A.	IT0003027817	Annual General Meeting	27/06/2024	REPORT ON THE EMOLUMENTS DUE IN 2023 WRITTEN AS PER ART. 123-TER OF THE CONSOLIDATED LAW ON FINANCE (AS PER AMENDMENT OF THE LEGISLATIVE DECREE 49/2019), SECOND SECTION: RESOLUTIONS RELATED THERETO - UNBINDING RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IREN S.P.A.	IT0003027817	Annual General Meeting	27/06/2024	REPORT ON THE REMUNERATION POLICY OF 2024 WRITTEN AS PER ART. 123-TER OF THE CONSOLIDATED LAW ON FINANCE (AS PER AMENDMENT OF THE LEGISLATIVE DECREE 49/2019), FIRST SECTION: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IREN S.P.A.	IT0003027817	Annual General Meeting	27/06/2024	STATEMENT OF THE EMOLUMENTS DUE TO THE INTERNAL AUDITORS: RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	Election of Directors Abhijit Y. Talwalkar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	Election of Directors Brian Yoor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	Election of Directors Bruce G. Bodaken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	Election of Directors C. Noel Bairey Merz, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	Election of Directors Karen Ling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	Election of Directors Mark J. Rubash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	Election of Directors Mojdeh Poul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	Election of Directors Quentin S. Blackford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	Election of Directors Ralph Snyderman, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain of our officers as permitted pursuant to recent amendments to the Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	To approve, on a non-binding advisory basis, the named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRHYTHM TECHNOLOGIES, INC.	US4500561067	Annual	29/05/2024	To select, on a non-binding advisory basis, whether future advisory votes on the compensation of our named executive officers should be every one, two, or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Admiral Eric T. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Alvin B. Krongard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Jacqueline E. Yeaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Kay N. Sears	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors L. Anthony Frazier	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Matthew J. Desch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Robert H. Niehaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Suzanne E. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Thomas C. Canfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	Election of Directors Thomas J. Fitzpatrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRIDIUM COMMUNICATIONS INC.	US46269C1027	Annual	21/05/2024	To ratify the selection by the Board of Directors of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	APPROVE LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE REISSUANCE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	ELECT AMY FREEDMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	ELECT EDDIE BYRNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	ELECT RICHARD NESBITT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RE-ELECT DENISE TURNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RE-ELECT HUGH SCOTT-BARRETT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RE-ELECT JOAN GARAHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RE-ELECT PHILLIP BURNS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RE-ELECT STEFANIE FRENSCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	Annual General Meeting	10/05/2024	RE-ELECT TOM KAVANAGH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IRISO ELECTRONICS CO.,LTD.	JP3149800009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IRISO ELECTRONICS CO.,LTD.	JP3149800009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miyauchi, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IRISO ELECTRONICS CO.,LTD.	JP3149800009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sato, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IRISO ELECTRONICS CO.,LTD.	JP3149800009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shibata, Masahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IRISO ELECTRONICS CO.,LTD.	JP3149800009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Uchida, Akemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IRISO ELECTRONICS CO.,LTD.	JP3149800009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ohira, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IRISO ELECTRONICS CO.,LTD.	JP3149800009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IRISO ELECTRONICS CO.,LTD.	JP3149800009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IRISO ELECTRONICS CO.,LTD.	JP3149800009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IRISO ELECTRONICS CO.,LTD.	JP3149800009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toyoshima, Mitsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IRISO ELECTRONICS CO.,LTD.	JP3149800009	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IROBOT CORPORATION	US4627261005	Annual	23/05/2024	Approve amendments to our amended and restated certificate of incorporation ("Existing Certificate") to eliminate supermajority voting requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IROBOT CORPORATION	US4627261005	Annual	23/05/2024	Approve amendments to our Existing Certificate to declassify the board of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IROBOT CORPORATION	US4627261005	Annual	23/05/2024	Approve amendments to our Existing Certificate to eliminate the prohibition on stockholders' ability to call a special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IROBOT CORPORATION	US4627261005	Annual	23/05/2024	Approve amendments to our Existing Certificate to limit the liability of certain officers in certain circumstances as permitted by recent amendments to the Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IROBOT CORPORATION	US4627261005	Annual	23/05/2024	Approve an amendment to the iRobot Corporation 2018 Stock Option and Incentive Plan, as amended (the "2018 Plan"), to increase the maximum number of shares reserved and issuable under the 2018 Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IROBOT CORPORATION	US4627261005	Annual	23/05/2024	Approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IROBOT CORPORATION	US4627261005	Annual	23/05/2024	Election of Class I Director to serve for a three-year term: Eva Manolis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IROBOT CORPORATION	US4627261005	Annual	23/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	Annual	18/06/2024	Approval, by non-binding advisory vote, of the compensation paid to the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	Annual	18/06/2024	Election of Directors Alexander Denner, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	Annual	18/06/2024	Election of Directors Andrew Dreyfus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	Annual	18/06/2024	Election of Directors Catherine Moukheibir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	Annual	18/06/2024	Election of Directors Jay Shepard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	Annual	18/06/2024	Election of Directors Jon Duane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	Annual	18/06/2024	Election of Directors Julie McHugh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	Annual	18/06/2024	Election of Directors Mark Currie, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	Annual	18/06/2024	Election of Directors Maria Kessler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	Annual	18/06/2024	Election of Directors Thomas McCourt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IRONWOOD PHARMACEUTICALS, INC.	US46333X1081	Annual	18/06/2024	Ratification of the selection of Ernst & Young LLP as Ironwood Pharmaceuticals, Inc.'s independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Annual General Meeting	24/06/2024	Appoint a Director Ando, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Annual General Meeting	24/06/2024	Appoint a Director Hashimoto, Fukutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Annual General Meeting	24/06/2024	Appoint a Director Hosoya, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Annual General Meeting	24/06/2024	Appoint a Director Ishizuka, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Annual General Meeting	24/06/2024	Appoint a Director Iwamoto, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Annual General Meeting	24/06/2024	Appoint a Director Makino, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Annual General Meeting	24/06/2024	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Annual General Meeting	24/06/2024	Appoint a Director Ochi, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Annual General Meeting	24/06/2024	Appoint a Director Sukeno, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISETAN MITSUKOSHI HOLDINGS LTD.	JP3894900004	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISPACE,INC.	JP3102360009	Annual General Meeting	28/06/2024	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue, Establish the Articles Related to Record Date for Interim Dividends	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISPACE,INC.	JP3102360009	Annual General Meeting	28/06/2024	Appoint a Director Akaura, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISPACE,INC.	JP3102360009	Annual General Meeting	28/06/2024	Appoint a Director Hakamada, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISPACE,INC.	JP3102360009	Annual General Meeting	28/06/2024	Appoint a Director Hatada, Kojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISPACE,INC.	JP3102360009	Annual General Meeting	28/06/2024	Appoint a Director Kawana, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISPACE,INC.	JP3102360009	Annual General Meeting	28/06/2024	Appoint a Director Makino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISPACE,INC.	JP3102360009	Annual General Meeting	28/06/2024	Appoint a Director Nakada, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISPACE,INC.	JP3102360009	Annual General Meeting	28/06/2024	Appoint a Director Nozaki, Jumpei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ISPACE,INC.	JP3102360009	Annual General Meeting	28/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRACARD LTD	IL0011574030	Ordinary General Meeting	11/04/2024	APPROVE THE COMPANY'S EXECUTIVE COMPENSATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRACARD LTD	IL0011574030	Ordinary General Meeting	11/04/2024	ELECT DR. NAOMI SHPIRER BELFER TO SERVE AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRACARD LTD	IL0011574030	Ordinary General Meeting	11/04/2024	ELECT MRS. YAEL SHACHAM TO SERVE AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRACARD LTD	IL0011574030	Ordinary General Meeting	11/04/2024	REAPPOINT KPMG SOMEKH CHAIKIN AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRACARD LTD	IL0011574030	Ordinary General Meeting	11/04/2024	RE-ELECT MR. ZAFRIR HOLTZBERT TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRACARD LTD	IL0011574030	Ordinary General Meeting	11/04/2024	RE-ELECT MRS. NAAMA GAT TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRACARD LTD	IL0011574030	Ordinary General Meeting	11/04/2024	TO RE-ELECT THE FOLLOWING INCUMBENT: MR. AMNON DICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRACARD LTD	IL0011574030	Ordinary General Meeting	11/04/2024	TO RE-ELECT THE FOLLOWING INCUMBENT: MR. BEN SHEZAF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRACARD LTD	IL0011574030	Ordinary General Meeting	11/04/2024	TO RE-ELECT THE FOLLOWING INCUMBENT: MR. ILAN COHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRACARD LTD	IL0011574030	Ordinary General Meeting	11/04/2024	TO RE-ELECT THE FOLLOWING INCUMBENT: MR. SHACHAR OSHRI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRACARD LTD	IL0011574030	Ordinary General Meeting	11/04/2024	TO RE-ELECT THE FOLLOWING INCUMBENT: MRS. TAMAR YASUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAS HOLDINGS LTD	IL0012029778	ExtraOrdinary General Meeting	15/04/2024	ELECT MR. OFER ALSHEIKH TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAS HOLDINGS LTD	IL0012029778	ExtraOrdinary General Meeting	15/04/2024	ELECT MRS. YOCHEVED YAAKOBY TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAS INVESTMENT COMPANY LTD	IL0006130343	ExtraOrdinary General Meeting	20/05/2024	EXTEND THE CHAIRMAN SERVICES AGREEMENT BETWEEN THE COMPANY AND A PRIVATE COMPANY CONTROLLED BY MR. SHLOMO EISENBERG, THE CONTROLLING SHAREHOLDER OF THE COMPANY, FOR HIS SERVICES AS THE COMPANY'S CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAS INVESTMENT COMPANY LTD	IL0006130343	ExtraOrdinary General Meeting	20/05/2024	REVISE THE TERMS OF EMPLOYMENT OF MR. ADI DANA, THE COMPANY'S CEO, INCLUDING AN ANNUAL BONUS FOR WHICH MR. ADI DANA WILL BE ELIGIBLE AS OF 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ADOPTION OF THE ANNUAL REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	APPROVAL OF THE REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	DISTRIBUTION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BEN STEVENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HENRIETTE HALLBERG THYGESEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: KELLY L. KUHN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS PETERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: NIELS SMEDEGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RESHMA RAMACHANDRAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: SOEREN THORUP SOERENSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	PRESENTATION OF THE COMPANY'S REMUNERATION REPORT FOR 2023 FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	RESOLUTION TO GRANT DISCHARGE OF LIABILITY TO MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE GROUP MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ITALGAS S.P.A.	IT0005211237	MIX	6/05/2024	ALLOCATION OF THE PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ITALGAS S.P.A.	IT0005211237	MIX	6/05/2024	BALANCE SHEET AT 31 DECEMBER 2023 OF ITALGAS S.P.A. INTEGRATED ANNUAL REPORT AS AT 31 DECEMBER 2023, REPORTS OF THE DIRECTORS, THE INTERNAL AUDITORS AND THE EXTERNAL AUDITORS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ITALGAS S.P.A.	IT0005211237	MIX	6/05/2024	CO-INVESTMENT PLAN 2024-2025 RESERVED TO EMPLOYEES OF ITALGAS S.P.A AND/OR OF GROUP'S COMPANIES. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ITALGAS S.P.A.	IT0005211237	MIX	6/05/2024	PROPOSAL TO INCREASE THE COMPANY STOCK CAPITAL FREE OF PAYMENTS, TO BE RESERVED TO EMPLOYEES OF ITALGAS S.P.A. AND/OR GROUP COMPANIES, FOR AN AMOUNT OF MAXIMUM NOMINAL EURO 3,720,000, IN ONE OR MORE INSTALMENTS, BY ASSIGNMENT, PURSUANT TO ART. 2349 OF THE ITALIAN CIVIL CODE, OF A CORRESPONDING AMOUNT WITHDRAWN FROM RESERVES OF RETAINED EARNINGS, WITH ISSUE OF NO. 3,000,000 ORDINARY SHARES. AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ITALGAS S.P.A.	IT0005211237	MIX	6/05/2024	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: APPROVAL OF THE REMUNERATION POLICY AS PER ARTICLE 123-TER, PARAGRAPH 3-BIS, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ITALGAS S.P.A.	IT0005211237	MIX	6/05/2024	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITEOS THERAPEUTICS, INC.	US46565G1040	Annual	11/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: David K. Lee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITEOS THERAPEUTICS, INC.	US46565G1040	Annual	11/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Jill M. DeSimone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITEOS THERAPEUTICS, INC.	US46565G1040	Annual	11/06/2024	To ratify the appointment of Deloitte Bedrijfsrevisoren / Réviseurs d'Entreprises BV/SRL as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Kajiyama, Sonoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Suda, Ryohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Imazawa, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Morikawa, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Motegi, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Okada, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Saeki, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Sato, Chie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Yoshida, Tomofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Masuoka, Kensuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Nagashima, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Yamaoka, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Appoint a Director Chujo, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Appoint a Director Fukushima, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Appoint a Director Kawahara, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Appoint a Director Miyasaka, Yasuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Appoint a Director Nakamura, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Appoint a Director Okamoto, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Appoint a Director Okuda, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Appoint a Director Omori, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Appoint a Director Uozumi, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOCHU-SHOKUHIN CO.,LTD.	JP3143700007	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Matsuzaki, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Umebayashi, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Annual General Meeting	26/06/2024	Appoint a Director Horiuchi, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Annual General Meeting	26/06/2024	Appoint a Director Ito, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Shuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Annual General Meeting	26/06/2024	Appoint a Director Miyashita, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Annual General Meeting	26/06/2024	Appoint a Director Morimoto, Mikiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Annual General Meeting	26/06/2024	Appoint a Director Nishimura, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Annual General Meeting	26/06/2024	Appoint a Director Nozawa, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Annual General Meeting	26/06/2024	Appoint a Director Osaka, Yukie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ITOHAM YONEKYU HOLDINGS INC.	JP3144500000	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Uryu, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITRON, INC.	US4657411066	Annual	9/05/2024	Election of Director: Sanjay Mirchandani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITRON, INC.	US4657411066	Annual	9/05/2024	Election of Director: Santiago Perez	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITRON, INC.	US4657411066	Annual	9/05/2024	Election of Director: Thomas L. Deitrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITRON, INC.	US4657411066	Annual	9/05/2024	Election of Director: Timothy M. Leyden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITRON, INC.	US4657411066	Annual	9/05/2024	Proposal to approve the advisory (non-binding) resolution relating to executive compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITRON, INC.	US4657411066	Annual	9/05/2024	Proposal to approve the Third Amended and Restated 2010 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITRON, INC.	US4657411066	Annual	9/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accountant for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITT INC.	US45073V1089	Annual	15/05/2024	A shareholder proposal regarding political spending.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITT INC.	US45073V1089	Annual	15/05/2024	Approval of a non-binding advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITT INC.	US45073V1089	Annual	15/05/2024	Election of Director: Cheryl L. Shavers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITT INC.	US45073V1089	Annual	15/05/2024	Election of Director: Christopher O'Shea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITT INC.	US45073V1089	Annual	15/05/2024	Election of Director: Donald DeFosset, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITT INC.	US45073V1089	Annual	15/05/2024	Election of Director: Kevin Berryman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITT INC.	US45073V1089	Annual	15/05/2024	Election of Director: Luca Savi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITT INC.	US45073V1089	Annual	15/05/2024	Election of Director: Nazzic Keene	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITT INC.	US45073V1089	Annual	15/05/2024	Election of Director: Rebecca A. McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITT INC.	US45073V1089	Annual	15/05/2024	Election of Director: Sharon Szafranski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITT INC.	US45073V1089	Annual	15/05/2024	Election of Director: Timothy H. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ITT INC.	US45073V1089	Annual	15/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO AN AGGREGATE NUMBER OF 405 MILLION ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	THAT, A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	THAT, SUBJECT TO RESOLUTION 19, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	THAT, SUBJECT TO RESOLUTION 19-20, THE BOARD BE AUTHORISED TO ALLOT SECURITIES FOR CASH AND/OR TO SELL ORDINARY SHARES AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	THAT, THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE, AS DEFINED IN SECTIONS 364 - 365 OF THE 2006 ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO APPROVE THE REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO DECLARE A FINAL DIVIDEND OF 3.3 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO ELECT DAWN ALLEN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO ELECT MARJORIE KAPLAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO RECEIVE AND ADOPT THE ANNUAL REPORT ON REMUNERATION CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO RE-ELECT ANDREW COSSLETT AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO RE-ELECT CAROLYN MCCALL AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO RE-ELECT CHRIS KENNEDY AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO RE-ELECT EDWARD BONHAM CARTER AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO RE-ELECT GIDON KATZ AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO RE-ELECT GRAHAM COOKE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO RE-ELECT MARGARET EWING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO RE-ELECT SALMAN AMIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ITV PLC	GB0033986497	Annual General Meeting	2/05/2024	TO RE-ELECT SHARMILA NEBHRAJANI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVANHOE ELECTRIC INC.	US46578C1080	Annual	6/06/2024	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVANHOE ELECTRIC INC.	US46578C1080	Annual	6/06/2024	Election of Director: Hirofumi Katase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVANHOE ELECTRIC INC.	US46578C1080	Annual	6/06/2024	Election of Director: Patrick Loftus-Hills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVANHOE ELECTRIC INC.	US46578C1080	Annual	6/06/2024	Election of Director: Priya Patil	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVANHOE ELECTRIC INC.	US46578C1080	Annual	6/06/2024	Election of Director: Robert Friedland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVANHOE ELECTRIC INC.	US46578C1080	Annual	6/06/2024	Election of Director: Ronald Vance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVANHOE ELECTRIC INC.	US46578C1080	Annual	6/06/2024	Election of Director: Russell Ball	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVANHOE ELECTRIC INC.	US46578C1080	Annual	6/06/2024	Election of Director: Sofia Bianchi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVANHOE ELECTRIC INC.	US46578C1080	Annual	6/06/2024	Election of Director: Taylor Melvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVANHOE ELECTRIC INC.	US46578C1080	Annual	6/06/2024	Election of Director: Victoire de Margerie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IVANHOE ELECTRIC INC.	US46578C1080	Annual	6/06/2024	Ratification of the appointment of Deloitte LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	ADOPTION OF THE 2023 ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	APPOINTMENT OF JUDY CURRAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	AUTHORIZATION TO THE BOARD FOR THE COMPANY TO ACQUIRE COMMON SHARES IN ITS OWN SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	RE-APPOINTMENT OF ALESSANDRO NASI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	RE-APPOINTMENT OF ESSIMARI KAIRISTO AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	RE-APPOINTMENT OF GERRIT MARX AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	RE-APPOINTMENT OF INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	RE-APPOINTMENT OF LINDA KNOLL AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	RE-APPOINTMENT OF LORENZO SIMONELLI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	RE-APPOINTMENT OF OLOF PERSSON AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	RE-APPOINTMENT OF SUZANNE HEYWOOD AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	RE-APPOINTMENT OF TUFAN ERGINBILGIC AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	RELEASE FROM LIABILITY OF THE EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	RELEASE FROM LIABILITY OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	IVECO GROUP N.V.	NL0015000LU4	Annual General Meeting	17/04/2024	REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Fukushima, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Hirota, Hirozumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Majima, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Makino, Akiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Mori, Shosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Murai, Shinji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Okawa, Itaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Saito, Yuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Sato, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Suzuki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Takayama, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Tsuyoshi, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Appoint a Director Watanabe, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IWATANI CORPORATION	JP3151600008	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ito, Masamichi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Joko, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Noma, Yoriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Takuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Iwao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Semba, Hirohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IYOGIN HOLDINGS,INC.	JP3149700001	Annual General Meeting	27/06/2024	Shareholder Proposal: Remove a Director Nagata, Hiroshi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IZUMI CO.,LTD.	JP3138400001	Annual General Meeting	29/05/2024	Appoint a Corporate Auditor Horikawa, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IZUMI CO.,LTD.	JP3138400001	Annual General Meeting	29/05/2024	Appoint a Corporate Auditor Okada, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IZUMI CO.,LTD.	JP3138400001	Annual General Meeting	29/05/2024	Appoint a Director Yano, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	IZUMI CO.,LTD.	JP3138400001	Annual General Meeting	29/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J.FRONT RETAILING CO.,LTD.	JP3386380004	Annual General Meeting	23/05/2024	Appoint a Director Hakoda, Junya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J.FRONT RETAILING CO.,LTD.	JP3386380004	Annual General Meeting	23/05/2024	Appoint a Director Hamada, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J.FRONT RETAILING CO.,LTD.	JP3386380004	Annual General Meeting	23/05/2024	Appoint a Director Koide, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J.FRONT RETAILING CO.,LTD.	JP3386380004	Annual General Meeting	23/05/2024	Appoint a Director Omura, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J.FRONT RETAILING CO.,LTD.	JP3386380004	Annual General Meeting	23/05/2024	Appoint a Director Ono, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J.FRONT RETAILING CO.,LTD.	JP3386380004	Annual General Meeting	23/05/2024	Appoint a Director Seki, Tadayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J.FRONT RETAILING CO.,LTD.	JP3386380004	Annual General Meeting	23/05/2024	Appoint a Director Uchida, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J.FRONT RETAILING CO.,LTD.	JP3386380004	Annual General Meeting	23/05/2024	Appoint a Director Wakabayashi, Hayato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J.FRONT RETAILING CO.,LTD.	JP3386380004	Annual General Meeting	23/05/2024	Appoint a Director Yago, Natsunosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J.FRONT RETAILING CO.,LTD.	JP3386380004	Annual General Meeting	23/05/2024	Appoint a Director Yoshimoto, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF CAMILLA KROGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF FREDRIK PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF JAN STROMBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF JENNY LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF JOHAN SKOGLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF JONNY ANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF KERSTIN GILLSBRO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF OLAV LINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF PER PETERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF PETER OLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF STEFAN BJORKMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF THOMAS THURESSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIRMAN AND SEK 395,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	ELECT FREDRIK PERSSON AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	ELECT LIIA NOU AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSALS SUBMITTED BY BJORN NYSTROM: AMEND ARTICLES	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	REELECT FREDRIK PERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	REELECT JENNY LARSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	REELECT KERSTIN GILLSBRO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	REELECT OLAV LINE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	REELECT STEFAN BJORKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	J.M. AB	SE0000806994	Annual General Meeting	18/04/2024	REELECT THOMAS THURESSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Abo, Keigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Ono, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Director Kobayashi, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Director Murakami, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Director Okada, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Director Oshima, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Director Saito, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Director Sampei, Hiroji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Director Segawa, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Director Shitamori, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Director Suehiro, Akihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Director Suzuki, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Appoint a Director Yamazaki, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JACCS CO.,LTD.	JP3388600003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Adopt the Fourth Amended and Restated Certificate of Incorporation to update the exculpation provision and make ministerial changes to the Certificate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Derek G. Kirkland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Drew E. Lawton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Esta E. Stecher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Gregory T. Durant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Laura L. Prieskorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Lily Fu Claffee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Martin J. Lippert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Russell G. Noles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Steven A. Kandarian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Non-binding, advisory vote to approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Ratification of the Appointment of KPMG LLP as Jackson Financial Inc.'s independent auditor for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAFCO GROUP CO.,LTD.	JP3389900006	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Muraoka, Kanako	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAFCO GROUP CO.,LTD.	JP3389900006	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fuki, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAFCO GROUP CO.,LTD.	JP3389900006	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JAMF HOLDING CORP	US47074L1052	Annual	30/05/2024	Election of Directors Christina Lema	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JAMF HOLDING CORP	US47074L1052	Annual	30/05/2024	Election of Directors David Breach	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JAMF HOLDING CORP	US47074L1052	Annual	30/05/2024	Election of Directors John Strosahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JAMF HOLDING CORP	US47074L1052	Annual	30/05/2024	Election of Directors Michael Fosnaugh	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JAMF HOLDING CORP	US47074L1052	Annual	30/05/2024	To approve, by an advisory vote, Jamf Holding Corp.'s executive compensation (i.e., "say-on-pay" proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JAMF HOLDING CORP	US47074L1052	Annual	30/05/2024	To ratify the appointment of Ernst & Young LLP as Jamf's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	JAMIESON WELLNESS INC.	CA4707481046	Annual	23/05/2024	Election of Directors Catherine Potechin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	JAMIESON WELLNESS INC.	CA4707481046	Annual	23/05/2024	Election of Directors Dr. Louis Aronne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	JAMIESON WELLNESS INC.	CA4707481046	Annual	23/05/2024	Election of Directors François Vimard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	JAMIESON WELLNESS INC.	CA4707481046	Annual	23/05/2024	Election of Directors Heather Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	JAMIESON WELLNESS INC.	CA4707481046	Annual	23/05/2024	Election of Directors Mei Ye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	JAMIESON WELLNESS INC.	CA4707481046	Annual	23/05/2024	Election of Directors Michael Pilato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	JAMIESON WELLNESS INC.	CA4707481046	Annual	23/05/2024	Election of Directors Tania M. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	JAMIESON WELLNESS INC.	CA4707481046	Annual	23/05/2024	Election of Directors Timothy Penner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	JAMIESON WELLNESS INC.	CA4707481046	Annual	23/05/2024	To consider and, if deemed advisable, to approve an advisory resolution (the full text of which is reproduced in Schedule "A" to the Management Information Circular) on Jamieson's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	JAMIESON WELLNESS INC.	CA4707481046	Annual	23/05/2024	To re-appoint Ernst & Young LLP as the auditors of Jamieson for the ensuing year and to authorize the directors of Jamieson to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Advisory Say-on-Pay Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Election of Director: Ali Dibadj	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Election of Director: Alison Quirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Election of Director: Angela Seymour-Jackson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Election of Director: Anne Sheehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Election of Director: Brian Baldwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Election of Director: Eugene Flood Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Election of Director: John Cassaday	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Election of Director: Josh Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Election of Director: Kalpana Desai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Election of Director: Kevin Dolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Election of Director: Leslie F. Seidman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Reappointment and Remuneration of Auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JANUS HENDERSON GROUP PLC	JE00BYPZJM29	Annual	1/05/2024	Renewal of Authority to Repurchase Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JANUS INTERNATIONAL GROUP, INC.	US47103N1063	Annual	24/06/2024	Election of Class III Director to serve 2027 Annual Meeting: Joseph F. Hanna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JANUS INTERNATIONAL GROUP, INC.	US47103N1063	Annual	24/06/2024	Election of Class III Director to serve 2027 Annual Meeting: Roger Fradin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JANUS INTERNATIONAL GROUP, INC.	US47103N1063	Annual	24/06/2024	Election of Class III Director to serve 2027 Annual Meeting: Tony Byerly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JANUS INTERNATIONAL GROUP, INC.	US47103N1063	Annual	24/06/2024	The ratification the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JANUS INTERNATIONAL GROUP, INC.	US47103N1063	Annual	24/06/2024	To approve an amendment and restatement of our certificate of incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JANUS INTERNATIONAL GROUP, INC.	US47103N1063	Annual	24/06/2024	To approve, on a non-binding, advisory basis, of the frequency of the advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JANUS INTERNATIONAL GROUP, INC.	US47103N1063	Annual	24/06/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JANUX THERAPEUTICS, INC.	US47103J1051	Annual	26/06/2024	Election of Class III Director to serve for three-year term until the 2027 Annual Meeting of Stockholders: Jake Simson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JANUX THERAPEUTICS, INC.	US47103J1051	Annual	26/06/2024	Election of Class III Director to serve for three-year term until the 2027 Annual Meeting of Stockholders: Jay Lichter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JANUX THERAPEUTICS, INC.	US47103J1051	Annual	26/06/2024	Election of Class III Director to serve for three-year term until the 2027 Annual Meeting of Stockholders: Vickie Capps	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JANUX THERAPEUTICS, INC.	US47103J1051	Annual	26/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kakizaki, Tamaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeda, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujino, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuzawa, Ichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawamata, Yukihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Keiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koyama, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Keishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Onishi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Hisayasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takashiro, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AIRPORT TERMINAL CO.,LTD.	JP3699400002	Annual General Meeting	26/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Annual General Meeting	19/06/2024	Appoint a Director Goto, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Annual General Meeting	19/06/2024	Appoint a Director Kawaguchi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Annual General Meeting	19/06/2024	Appoint a Director Matsuo, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Annual General Meeting	19/06/2024	Appoint a Director Muraki, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Annual General Meeting	19/06/2024	Appoint a Director Nagasaki, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Annual General Meeting	19/06/2024	Appoint a Director Nakamura, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Annual General Meeting	19/06/2024	Appoint a Director Numata, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Annual General Meeting	19/06/2024	Appoint a Director Onohara, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Annual General Meeting	19/06/2024	Appoint a Director Takahashi, Reiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Annual General Meeting	19/06/2024	Appoint a Director Urano, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Annual General Meeting	19/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN AVIATION ELECTRONICS INDUSTRY,LIMITED	JP3705600009	Annual General Meeting	19/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Mizutani, Midori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Ogata, Nobuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Tachibana, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Annual General Meeting	21/06/2024	Appoint a Director Endo, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Annual General Meeting	21/06/2024	Appoint a Director Imamura, Kimihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Annual General Meeting	21/06/2024	Appoint a Director Ishida, Katsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Annual General Meeting	21/06/2024	Appoint a Director Watanabe, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Annual General Meeting	21/06/2024	Appoint a Director Yano, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN ELEVATOR SERVICE HOLDINGS CO.,LTD.	JP3389510003	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Egawa, Takeyoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hoshiba, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Idei, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikei, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawahara, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Fumihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takamiya, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN LIFELINE CO.,LTD.	JP3754500001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Imaeda, Tsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kita, Teruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Hiroko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hase, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Numazawa, Sadahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Jiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakaguchi, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hisao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Tomokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yanai, Nobuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hayashi, Mikio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN MATERIAL CO.,LTD.	JP3389680004	Annual General Meeting	26/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Kato, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Takahata, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Director Fujita, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Director Funatsu, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Director Ishii, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Director Ito, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Director Kawasaki, Hideichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Director Kitai, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Director Nakajima, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Director Sugiyama, Yoshikuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Director Tezuka, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Director Yamashita, Michiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Appoint a Director Yamashita, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PETROLEUM EXPLORATION CO.,LTD.	JP3421100003	Annual General Meeting	26/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Higuchi, Naofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Uesaka, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Izawa, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Katsuta, Chihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Sakurai, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Suzuki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Takahashi, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Takeuchi, Sumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Watanabe, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Annual General Meeting	25/06/2024	Appoint a Director Egami, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Annual General Meeting	25/06/2024	Appoint a Director Fukushima, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Annual General Meeting	25/06/2024	Appoint a Director Futagoishi, Kensuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Annual General Meeting	25/06/2024	Appoint a Director Kushida, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Annual General Meeting	25/06/2024	Appoint a Director Obata, Naotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Annual General Meeting	25/06/2024	Appoint a Director Sugino, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN SECURITIES FINANCE CO.,LTD.	JP3714400003	Annual General Meeting	25/06/2024	Appoint a Director Yamakawa, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Alan S. Forman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Alisa M. Mall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Carol A. Melton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: D. Ellen Shuman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Michael J. Glosserman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Phyllis R. Caldwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Robert A. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: Scott A. Estes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: W. Matthew Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	Election of Trustee to serve until the 2025 Annual Meeting of Shareholders: William J. Mulrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	To approve an amendment to the Company's 2017 Omnibus Share Plan, as amended, to increase the number of common shares available for issuance under the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Company's Proxy Statement ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBG SMITH PROPERTIES	US46590V1008	Annual	25/04/2024	To vote, on a non-binding advisory basis, on whether the Say-on-Pay vote should occur every 1, 2 or 3 years ("Say-on-Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBT MAREL CORPORATION	US4778391049	Annual	10/05/2024	Approve, on an advisory basis, a non-binding resolution regarding the compensation of the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBT MAREL CORPORATION	US4778391049	Annual	10/05/2024	Election of Director: C. Maury Devine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBT MAREL CORPORATION	US4778391049	Annual	10/05/2024	Election of Director: Charles L. Harrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JBT MAREL CORPORATION	US4778391049	Annual	10/05/2024	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	ALLOCATION OF PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	APPOINTMENT OF GRANT THORNTON AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION IN ACCORDANCE WITH ARTICLE L.232-6-3 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR, REPLACING ERNST AND YOUNG ET AUTRES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	APPROVAL OF THE COMPANY ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 - APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	APPROVAL OF THE CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	APPROVAL OF THE REMUNERATION PAID OR ALLOCATED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO ALL CORPORATE OFFICERS (EXECUTIVE BOARD MEMBERS AND SUPERVISORY BOARD MEMBERS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	APPROVAL OF THE REMUNERATION PAID OR ALLOCATED TO EMMANUEL BASTIDE, DAVID BOURG, AND DANIEL HOFER, MEMBERS OF THE EXECUTIVE BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	APPROVAL OF THE REMUNERATION PAID OR ALLOCATED TO GERARD DEGONSE, CHAIRMAN OF THE SUPERVISORY BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	APPROVAL OF THE REMUNERATION PAID OR ALLOCATED TO JEAN-CHARLES DECAUX, MEMBER OF THE EXECUTIVE BOARD AND MANAGING DIRECTOR, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	APPROVAL OF THE REMUNERATION PAID OR ALLOCATED TO JEAN-FRANCOIS DECAUX, CHAIRMAN OF THE EXECUTIVE BOARD, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE EXECUTIVE BOARD IN ACCORDANCE WITH ARTICLE L.22-10-26 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD IN ACCORDANCE WITH ARTICLE L.22-10-26 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO CARRY OUT TRANSACTIONS ON THE COMPANY'S SHARES IN COMPLIANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO DECIDE ON THE INCREASE OF SHARE CAPITAL BY ISSUING EQUITY SECURITIES OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED RESERVED FOR BENEFICIARY CATEGORIES AS PART OF AN EMPLOYEE SHAREHOLDING TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	DELEGATION OF AUTHORITY TO BE GIVEN TO THE EXECUTIVE BOARD TO DECIDE ON THE INCREASE OF SHARE CAPITAL BY ISSUING EQUITY SECURITIES OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED RESERVED FOR SAVINGS PLAN MEMBERS, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE LATTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	DETERMINATION OF THE AMOUNT OF REMUNERATION FOR MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	RENEWAL OF GERARD DEGONSE'S TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	RENEWAL OF JEAN-FRANCOIS DUCREST'S TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	RENEWAL OF JEAN-PIERRE DECAUX'S TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	RENEWAL OF MICHEL BLEITRACH'S TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	RENEWAL OF THE TERM OF OFFICE OF KPMG S.A AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	JCDECAUX SE	FR0000077919	MIX	7/05/2024	SPECIAL AUDITOR'S REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE - ABSENCE OF ANY NEW AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCR PHARMACEUTICALS CO.,LTD.	JP3701000006	Annual General Meeting	26/06/2024	Appoint a Director Andrea Spezzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCR PHARMACEUTICALS CO.,LTD.	JP3701000006	Annual General Meeting	26/06/2024	Appoint a Director Ashida, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCR PHARMACEUTICALS CO.,LTD.	JP3701000006	Annual General Meeting	26/06/2024	Appoint a Director Ashida, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCR PHARMACEUTICALS CO.,LTD.	JP3701000006	Annual General Meeting	26/06/2024	Appoint a Director Atomi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCR PHARMACEUTICALS CO.,LTD.	JP3701000006	Annual General Meeting	26/06/2024	Appoint a Director Hayashi, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCR PHARMACEUTICALS CO.,LTD.	JP3701000006	Annual General Meeting	26/06/2024	Appoint a Director Hiyama, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCR PHARMACEUTICALS CO.,LTD.	JP3701000006	Annual General Meeting	26/06/2024	Appoint a Director Marc Dunoyer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCR PHARMACEUTICALS CO.,LTD.	JP3701000006	Annual General Meeting	26/06/2024	Appoint a Director Philippe Fauchet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCR PHARMACEUTICALS CO.,LTD.	JP3701000006	Annual General Meeting	26/06/2024	Appoint a Director Sonoda, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCR PHARMACEUTICALS CO.,LTD.	JP3701000006	Annual General Meeting	26/06/2024	Appoint a Director Suetsuna, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCR PHARMACEUTICALS CO.,LTD.	JP3701000006	Annual General Meeting	26/06/2024	Appoint a Director Yoda, Toshihide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCR PHARMACEUTICALS CO.,LTD.	JP3701000006	Annual General Meeting	26/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCU CORPORATION	JP3166200000	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Matsuura, Mitsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCU CORPORATION	JP3166200000	Annual General Meeting	26/06/2024	Appoint a Director Araake, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCU CORPORATION	JP3166200000	Annual General Meeting	26/06/2024	Appoint a Director Arata, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCU CORPORATION	JP3166200000	Annual General Meeting	26/06/2024	Appoint a Director Ikegawa, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCU CORPORATION	JP3166200000	Annual General Meeting	26/06/2024	Appoint a Director Inoue, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCU CORPORATION	JP3166200000	Annual General Meeting	26/06/2024	Appoint a Director Itagaki, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCU CORPORATION	JP3166200000	Annual General Meeting	26/06/2024	Appoint a Director Kimura, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCU CORPORATION	JP3166200000	Annual General Meeting	26/06/2024	Appoint a Director Nihei, Harusato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCU CORPORATION	JP3166200000	Annual General Meeting	26/06/2024	Appoint a Director Omori, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCU CORPORATION	JP3166200000	Annual General Meeting	26/06/2024	Appoint a Director Yamamoto, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JCU CORPORATION	JP3166200000	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Kihara, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Antonella B. Franzen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Bruce M. Taten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Catherine A. Halligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Cynthia G. Marshall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors David G. Nord	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Michael F. Hilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Roderick C. Wendt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Steven E. Wynne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Tracey I. Joubert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors William J. Christensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	To approve, by non-binding advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JENOPTIK AG	DE000A2NB601	Annual General Meeting	18/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JENOPTIK AG	DE000A2NB601	Annual General Meeting	18/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JENOPTIK AG	DE000A2NB601	Annual General Meeting	18/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JENOPTIK AG	DE000A2NB601	Annual General Meeting	18/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JENOPTIK AG	DE000A2NB601	Annual General Meeting	18/06/2024	ELECT DANIELA MATTHEUS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JENOPTIK AG	DE000A2NB601	Annual General Meeting	18/06/2024	RATIFY EY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JENOPTIK AG	DE000A2NB601	Annual General Meeting	18/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JEOL LTD.	JP3735000006	Annual General Meeting	26/06/2024	Appoint a Director Kanayama, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JEOL LTD.	JP3735000006	Annual General Meeting	26/06/2024	Appoint a Director Kanno, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JEOL LTD.	JP3735000006	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JEOL LTD.	JP3735000006	Annual General Meeting	26/06/2024	Appoint a Director Oi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JEOL LTD.	JP3735000006	Annual General Meeting	26/06/2024	Appoint a Director Seki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JEOL LTD.	JP3735000006	Annual General Meeting	26/06/2024	Appoint a Director Tazawa, Toyohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JEOL LTD.	JP3735000006	Annual General Meeting	26/06/2024	Appoint a Director Terashima, Kaoru	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JEOL LTD.	JP3735000006	Annual General Meeting	26/06/2024	Appoint a Director Yaguchi, Katsumoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JEOL LTD.	JP3735000006	Annual General Meeting	26/06/2024	Appoint a Director Yomo, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JEOL LTD.	JP3735000006	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Nakanishi, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JEOL LTD.	JP3735000006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders: B. Ben Baldanza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders: Ellen Jewett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders: Joanna Geraghty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders: Monte Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders: Nik Mittal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders: Peter Boneparth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders: Robert Leduc	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders: Sarah Robb O'Hagan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders: Teri McClure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders: Thomas Winkelmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders: Vivek Sharma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	To approve an amendment to the JetBlue Airways Corporation 2020 Crewmember Stock Purchase Plan to increase the number of shares of common stock authorized for issuance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	To approve an amendment to the JetBlue Airways Corporation 2020 Omnibus Equity Incentive Plan to increase the number of shares of common stock authorized for issuance	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	To approve an amendment to the JetBlue Airways Corporation Amended and Restated Certificate of Incorporation in order to provide for exculpation of officers from breaches of fiduciary duty to the fullest extent permitted by the General Corporation Law of the State of Delaware	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	To approve, on an advisory basis, the compensation of our named executive officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JETBLUE AIRWAYS CORPORATION	US4771431016	Annual	17/05/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JFROG LTD.	IL0011684185	Annual	20/05/2024	Election of Director: Jessica Neal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JFROG LTD.	IL0011684185	Annual	20/05/2024	Election of Director: Shlomi Ben Haim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JFROG LTD.	IL0011684185	Annual	20/05/2024	Election of Director: Yvonne Wassenaar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JFROG LTD.	IL0011684185	Annual	20/05/2024	To approve and ratify the re-appointment of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the independent auditors of the Company for the period ending at the close of the next annual general meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JFROG LTD.	IL0011684185	Annual	20/05/2024	To approve changes to the compensation of Shlomi Ben Haim, our Chief Executive Officer.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JFROG LTD.	IL0011684185	Annual	20/05/2024	To approve changes to the compensation of Yoav Landman, our Chief Technology Officer.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JFROG LTD.	IL0011684185	Annual	20/05/2024	To approve the consulting agreement with Frederic Simon, our departing Chief Data Scientist.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Funayama, Norio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Muto, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Ninomiya, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Oki, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Takamatsu, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Director Endo, Shigeru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Director Hirano, Miku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Director Ishikawa, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Director Ishizuka, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Director Matsushima, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Director Mishima, Shinjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Director Sato, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Director Terajima, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Director Yamada, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Appoint a Director Yao, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JGC HOLDINGS CORPORATION	JP3667600005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JMDC INC.	JP3386690006	Annual General Meeting	25/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JMDC INC.	JP3386690006	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Taeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JMDC INC.	JP3386690006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jihyun Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JMDC INC.	JP3386690006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsushima, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JMDC INC.	JP3386690006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noguchi, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JMDC INC.	JP3386690006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JMDC INC.	JP3386690006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yuta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOBY AVIATION, INC.	KYG651631007	Annual	14/06/2024	Approval, in a non-binding advisory vote, of the compensation of Joby's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOBY AVIATION, INC.	KYG651631007	Annual	14/06/2024	Election of Director for term expiring in 2027: Aicha Evans	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOBY AVIATION, INC.	KYG651631007	Annual	14/06/2024	Election of Director for term expiring in 2027: JoeBen Bevirt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOBY AVIATION, INC.	KYG651631007	Annual	14/06/2024	Election of Director for term expiring in 2027: Michael Thompson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOBY AVIATION, INC.	KYG651631007	Annual	14/06/2024	Ratify the appointment of Deloitte & Touche LLP as Joby's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO ELECT ARVIND BALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO ELECT DAVID LOCKWOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO RE-ELECT ADRIAN MARSH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO RE-ELECT BIRGITTE BRINCH MADSEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO RE-ELECT BRENDA REICHELDERFER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO RE-ELECT KEN GILMARTIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO RE-ELECT NIGEL MILLS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO RE-ELECT ROY A FRANKLIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHN WOOD GROUP PLC	GB00B5N0P849	Annual General Meeting	9/05/2024	TO RE-ELECT SUSAN STEELE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	THE DIRECTORS OF THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 89 TO 113 OF THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO CONFIRM THE PAYMENT OF THE INTERIM DIVIDEND OF 0.9 PENCE PER ORDINARY SHARE AND TO DECLARE A FINAL DIVIDEND OF 1.9 PENCE PER ORDINARY SHARE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO ELECT KIRSTY HOMER AS A DIRECTOR, WHO WAS APPOINTED AS A DIRECTOR BY THE BOARD SUBSEQUENT TO THE PREVIOUS ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO GRANT DIRECTORS A GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO GRANT DIRECTORS A GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO RE-ELECT CHRIS GIRLING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO RE-ELECT JOCK LENNOX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO RE-ELECT NICK GREGG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO RE-ELECT NICOLA KEACH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO RE-ELECT PETER EGAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JOHNSON SERVICE GROUP PLC	GB0004762810	Annual General Meeting	1/05/2024	TO RE-ELECT YVONNE MONAGHAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J-OIL MILLS, INC.	JP3840000008	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Kashiwakura, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J-OIL MILLS, INC.	JP3840000008	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Ueno, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J-OIL MILLS, INC.	JP3840000008	Annual General Meeting	24/06/2024	Appoint a Director Ikeda, Akiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J-OIL MILLS, INC.	JP3840000008	Annual General Meeting	24/06/2024	Appoint a Director Ishida, Yugo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J-OIL MILLS, INC.	JP3840000008	Annual General Meeting	24/06/2024	Appoint a Director Kameoka, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J-OIL MILLS, INC.	JP3840000008	Annual General Meeting	24/06/2024	Appoint a Director Kamigochi, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J-OIL MILLS, INC.	JP3840000008	Annual General Meeting	24/06/2024	Appoint a Director Maki, Mifuyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J-OIL MILLS, INC.	JP3840000008	Annual General Meeting	24/06/2024	Appoint a Director Matsumoto, Eizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J-OIL MILLS, INC.	JP3840000008	Annual General Meeting	24/06/2024	Appoint a Director Sasaki, Tatsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J-OIL MILLS, INC.	JP3840000008	Annual General Meeting	24/06/2024	Appoint a Director Sato, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J-OIL MILLS, INC.	JP3840000008	Annual General Meeting	24/06/2024	Appoint a Director Yoshisato, Kaku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J-OIL MILLS, INC.	JP3840000008	Annual General Meeting	24/06/2024	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Approval of the Third Amended and Restated 2019 Stock Award and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Approval, on an advisory basis, of JLL's Executive Compensation ("Say On Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Election of Director: Bridget Macaskill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Election of Director: Christian Ulbrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Election of Director: Deborah H. McAneny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Election of Director: Efrain Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Election of Director: Hugo Bagué	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Election of Director: Jeetendra (Jeetu) I. Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Election of Director: Larry Quinlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Election of Director: Matthew Carter, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Election of Director: Moses Ojeisekhoba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Election of Director: Siddharth (Bobby) N. Mehta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Election of Director: Susan M. Gore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Election of Director: Tina Ju	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JONES LANG LASALLE INCORPORATED	US48020Q1076	Annual	22/05/2024	Ratification of the Appointment of KPMG LLP as JLL's Independent Registered Public Accounting Firm for the Year Ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOSHIN DENKI CO.,LTD.	JP3393000009	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Otsuki, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOSHIN DENKI CO.,LTD.	JP3393000009	Annual General Meeting	25/06/2024	Appoint a Director Kanatani, Ryuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOSHIN DENKI CO.,LTD.	JP3393000009	Annual General Meeting	25/06/2024	Appoint a Director Kawano, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOSHIN DENKI CO.,LTD.	JP3393000009	Annual General Meeting	25/06/2024	Appoint a Director Naito, Kinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOSHIN DENKI CO.,LTD.	JP3393000009	Annual General Meeting	25/06/2024	Appoint a Director Nishikawa, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOSHIN DENKI CO.,LTD.	JP3393000009	Annual General Meeting	25/06/2024	Appoint a Director Oshiro, Suguru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOSHIN DENKI CO.,LTD.	JP3393000009	Annual General Meeting	25/06/2024	Appoint a Director Takahashi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOSHIN DENKI CO.,LTD.	JP3393000009	Annual General Meeting	25/06/2024	Appoint a Director Tanaka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOSHIN DENKI CO.,LTD.	JP3393000009	Annual General Meeting	25/06/2024	Appoint a Director Yamahira, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOSHIN DENKI CO.,LTD.	JP3393000009	Annual General Meeting	25/06/2024	Appoint a Director Yokoyama, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JOSHIN DENKI CO.,LTD.	JP3393000009	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JOST WERKE SE	DE000JST4000	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JOST WERKE SE	DE000JST4000	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JOST WERKE SE	DE000JST4000	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JOST WERKE SE	DE000JST4000	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JOST WERKE SE	DE000JST4000	Annual General Meeting	8/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	JOST WERKE SE	DE000JST4000	Annual General Meeting	8/05/2024	RATIFY SPALL & KOELSCH GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Annual General Meeting	22/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") TO FIX THE REMUNERATION OF ALL DIRECTORS OF THE COMPANY (THE "DIRECTORS").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Annual General Meeting	22/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY THE TOTAL NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Annual General Meeting	22/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Annual General Meeting	22/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Annual General Meeting	22/05/2024	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Annual General Meeting	22/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED DECEMBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Annual General Meeting	22/05/2024	TO RE-ELECT MR. SUN ZHE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Annual General Meeting	22/05/2024	TO RE-ELECT MS. HAN RUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	Annual General Meeting	22/05/2024	TO RE-ELECT MS. HUANG SHULING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	ExtraOrdinary General Meeting	22/05/2024	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED, FOR AND ON BEHALF OF THE COMPANY, TO TAKE ALL STEPS AND DO ALL ACTS AND THINGS AS THEY CONSIDER TO BE NECESSARY, APPROPRIATE OR EXPEDIENT IN CONNECTION WITH AND TO IMPLEMENT OR GIVE EFFECT TO THE PROPOSED ANNUAL CAP, AND TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS DEEMED BY THEM TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE TRANSACTIONS HEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	ExtraOrdinary General Meeting	22/05/2024	THAT THE PROPOSED ANNUAL CAP IN RESPECT OF THE TRANSACTIONS UNDER THE SOURCING SERVICES AGREEMENT - JOYOUNG IN THE AMOUNT OF USD220.0 MILLION FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2024 (THE PROPOSED ANNUAL CAP) BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	JS GLOBAL LIFESTYLE COMPANY LIMITED	KYG2S85A1045	ExtraOrdinary General Meeting	22/05/2024	TO APPOINT MR. MAXIMILIAN WALTER CONZE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	THAT, SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 15, TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	THAT, SUBJECT TO AND CONDITIONALLY UPON THE PASSING OF RESOLUTION 16, THE DIRECTORS BE GIVEN THE AUTHORITY TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	THAT, THE COMPANY BE AUTHORISED FOR THE PURPOSES OF ARTICLE 57 OF THE COMPANIES (JERSEY) LAW 1991 TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	THAT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OF 7.67 PENCE PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY BE PAID ON 28 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 91 TO 94 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT SET OUT ON PAGES 87 TO 112 OF THE ANNUAL REPORT AND ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP AS EXTERNAL AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO RECEIVE THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO RE-ELECT DERMOT MATHIAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO RE-ELECT ERIKA SCHRANER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO RE-ELECT KATE BEAUCHAMP AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO RE-ELECT MARTIN FOTHERINGHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO RE-ELECT MICHAEL GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO RE-ELECT MICHAEL LISTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO RE-ELECT NIGEL LE QUESNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JTC PLC	JE00BF4X3P53	Annual General Meeting	21/05/2024	TO RE-ELECT WENDY HOLLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Miyakawa, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Director Ikeda, Ikuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Director Kondo, Yoshihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Director Kumakura, Kazunari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Director Matsumoto, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Director Sakurai, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Director Yamanaka, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Yufu, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTOWER INC.	JP3386700003	Annual General Meeting	28/06/2024	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTOWER INC.	JP3386700003	Annual General Meeting	28/06/2024	Appoint a Director Kiriya, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTOWER INC.	JP3386700003	Annual General Meeting	28/06/2024	Appoint a Director Matthias Vukovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTOWER INC.	JP3386700003	Annual General Meeting	28/06/2024	Appoint a Director Nakamura, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTOWER INC.	JP3386700003	Annual General Meeting	28/06/2024	Appoint a Director Nikkuni, Takahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTOWER INC.	JP3386700003	Annual General Meeting	28/06/2024	Appoint a Director Oba, Mutsuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTOWER INC.	JP3386700003	Annual General Meeting	28/06/2024	Appoint a Director Ota, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTOWER INC.	JP3386700003	Annual General Meeting	28/06/2024	Appoint a Director Sato, Asuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTOWER INC.	JP3386700003	Annual General Meeting	28/06/2024	Appoint a Director Tanaka, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JTOWER INC.	JP3386700003	Annual General Meeting	28/06/2024	Appoint a Director Uchida, Yoshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Annual General Meeting	21/05/2024	APPROVAL AND ADOPTION OF ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Annual General Meeting	21/05/2024	APPROVAL OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Annual General Meeting	21/05/2024	APPROVAL OF REMUNERATION POLICY AND REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Annual General Meeting	21/05/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Annual General Meeting	21/05/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Annual General Meeting	21/05/2024	AUTHORITY TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Annual General Meeting	21/05/2024	REAPPOINT BDO UK LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Annual General Meeting	21/05/2024	RE-APPOINTMENT OF ALEXANDER HAMBRO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Annual General Meeting	21/05/2024	RE-APPOINTMENT OF BRADLEY ORMSBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Annual General Meeting	21/05/2024	RE-APPOINTMENT OF LUSHANI KODITUWAKKU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Annual General Meeting	21/05/2024	RE-APPOINTMENT OF MARK LAVELLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Annual General Meeting	21/05/2024	RE-APPOINTMENT OF SUSAN NYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Other Meeting	21/05/2024	APPROVAL AND ADOPTION OF AMENDMENT TO ARTICLE 21 IN THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Other Meeting	21/05/2024	APPROVAL AND ADOPTION OF AMENDMENT TO ARTICLE 22.5(A) IN THE ARTICLES ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Other Meeting	21/05/2024	APPROVAL AND ADOPTION OF AMENDMENT TO ARTICLE 26.2 IN THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Other Meeting	21/05/2024	RE-APPOINTMENT OF CHARLES HOLROYD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Other Meeting	21/05/2024	RE-APPOINTMENT OF DAVID CICUREL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Other Meeting	21/05/2024	RE-APPOINTMENT OF RALPH ELMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUDGES SCIENTIFIC PLC	GB0032398678	Other Meeting	21/05/2024	RE-APPOINTMENT OF TIM PRESTIDGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO APPROVE THE ANNUAL REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO APPROVE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO ELECT SIOBHAN BOYLAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS THE COMPANY'S AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO RE-ELECT DALE MURRAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO RE-ELECT DAVID CRUICKSHANK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO RE-ELECT KARL STERNBERG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO RE-ELECT MATTHEW BEESLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO RE-ELECT ROGER YATES AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO RE-ELECT SUZY NEUBERT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUPITER FUND MANAGEMENT PLC	GB00B53P2009	Annual General Meeting	9/05/2024	TO RE-ELECT WAYNE MEPHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamashita, Akito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Bito, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Naoki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Akihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Yukio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shiozaki, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shiraki, Yukiyasu	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Yasushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	AMENDMENT OF THE REMUNERATION POLICY OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	APPOINTMENT OF MR. ERNST TEUNISSEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	APPOINTMENT OF MS. MAYTE OOSTERVELD AS CHIEF FINANCIAL OFFICER AND MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE SHARES FOR GENERAL PURPOSES AND IN CONNECTION WITH INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	AUTHORISATION OF THE MANAGEMENT BOARD TO ISSUE SHARES IN CONNECTION WITH AMAZON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	DELEGATION OF THE RIGHT TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUE OF SHARES FOR GENERAL PURPOSES AND IN CONNECTION WITH INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	DELEGATION OF THE RIGHT TO EXCLUDE OR LIMIT PRE-EMPTIVE RIGHTS IN RELATION TO THE ISSUE OF SHARES IN CONNECTION WITH AMAZON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	DISCHARGE: DISCHARGE OF MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	DISCHARGE: DISCHARGE OF MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	MANAGEMENT REPORT; GOVERNANCE; REMUNERATION REPORT; ANNUAL ACCOUNTS: ADOPTION OF THE ANNUAL ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	MANAGEMENT REPORT; GOVERNANCE; REMUNERATION REPORT; ANNUAL ACCOUNTS: ADVISORY VOTE ON REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	REAPPOINTMENT OF MR. LLOYD FRINK AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	REPURCHASE AND CANCELLATION OF ORDINARY SHARES: AUTHORISATION OF THE MANAGEMENT BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	JUST EAT TAKEAWAY.COM N.V.	NL0012015705	Annual General Meeting	16/05/2024	REPURCHASE AND CANCELLATION OF ORDINARY SHARES: CANCELLATION OF SHARES HELD OR ACQUIRED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO AUTHORISE THE DIRECTORS TO CONVENE A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO DECLARE A FINAL DIVIDEND OF 1.50 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO ELECT JAMES BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO ELECT MARK GODSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO GRANT THE DIRECTORS ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ACQUISITIONS CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO GRANT THE DIRECTORS GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY TOGETHER WITH THE STRATEGIC REPORT DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO RE-ELECT DAVID RICHARDSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO RE-ELECT JOHN HASTINGS-BASS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO RE-ELECT KALPANA SHAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO RE-ELECT MARY KERRIGAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO RE-ELECT MARY PHIBBS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	JUST GROUP PLC	GB00BCRX1J15	Annual General Meeting	7/05/2024	TO RE-ELECT MICHELLE CRACKNELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUSTSYSTEMS CORPORATION	JP3388450003	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurihara, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUSTSYSTEMS CORPORATION	JP3388450003	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Midorikawa, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUSTSYSTEMS CORPORATION	JP3388450003	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miki, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUSTSYSTEMS CORPORATION	JP3388450003	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sekinada, Kyotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUSTSYSTEMS CORPORATION	JP3388450003	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tajiki, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUSTSYSTEMS CORPORATION	JP3388450003	Annual General Meeting	25/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kurihara, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JUSTSYSTEMS CORPORATION	JP3388450003	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Ebinuma, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kobashikawa, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kurihara, Naokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Director Eguchi, Shoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Director Hamasaki, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Director Hayashi, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Director Hirako, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Director Hirano, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Director Miyamoto, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Director Nomura, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Director Onitsuka, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Director Sonoda, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Appoint a Director Suzuki, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JVCKENWOOD CORPORATION	JP3386410009	Annual General Meeting	21/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	ExtraOrdinary General Meeting	18/04/2024	AMEND ARTICLES RE: ART. 15(6) TO BE DISCONTINUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	ExtraOrdinary General Meeting	18/04/2024	AMEND ARTICLES RE: ART. 16(1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	ExtraOrdinary General Meeting	18/04/2024	AMEND ARTICLES RE: ART. 17(1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	ExtraOrdinary General Meeting	18/04/2024	AMEND ARTICLES RE: ART.(8), ITEM 1 G	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	ExtraOrdinary General Meeting	18/04/2024	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	K+S AKTIENGESELLSCHAFT	DE000KSAG888	Annual General Meeting	14/05/2024	APPROPRIATION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	K+S AKTIENGESELLSCHAFT	DE000KSAG888	Annual General Meeting	14/05/2024	APPROVAL OF THE REMUNERATION SYSTEM FOR MEMBERS OF THE BOARD OF EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	K+S AKTIENGESELLSCHAFT	DE000KSAG888	Annual General Meeting	14/05/2024	APPROVAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	K+S AKTIENGESELLSCHAFT	DE000KSAG888	Annual General Meeting	14/05/2024	DISCHARGE OF THE BOARD OF EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	K+S AKTIENGESELLSCHAFT	DE000KSAG888	Annual General Meeting	14/05/2024	DISCHARGE OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	K+S AKTIENGESELLSCHAFT	DE000KSAG888	Annual General Meeting	14/05/2024	ELECTION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	K+S AKTIENGESELLSCHAFT	DE000KSAG888	Annual General Meeting	14/05/2024	ELECTION TO THE SUPERVISORY BOARD (CARL-ALBRECHT BARTMER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	K+S AKTIENGESELLSCHAFT	DE000KSAG888	Annual General Meeting	14/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON THE AMENDMENT OF SECTION 14 (2) OF THE ARTICLES OF ASSOCIATION	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	K+S AKTIENGESELLSCHAFT	DE000KSAG888	Annual General Meeting	14/05/2024	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORISATION TO ACQUIRE OWN SHARES AND ON A NEW AUTHORISATION TO ACQUIRE OWN SHARES ALSO UNDER EXCLUSION OF A TENDER RIGHT AND TO USE THEM WITH THE OPTION TO EXCLUDE SHAREHOLDERS' SUBSCRIPTION RIGHTS AND TO RETIRE ACQUIRED OWN SHARES AND REDUCE CAPITAL (RENEWAL OF AUTHORIZATION TO ACQUIRE OWN SHARES OF UP TO 10% OF THE COMPANY'S SHARE CAPITAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	K+S AKTIENGESELLSCHAFT	DE000KSAG888	Annual General Meeting	14/05/2024	WITH REGARD TO MOTIONS AND ELECTION PROPOSALS BY SHAREHOLDERS WHICH ARE NOT TO BE MADE AVAILABLE BEFORE THE ANNUAL GENERAL MEETING AND WHICH ARE ONLY SUBMITTED OR AMENDED DURING THE ANNUAL GENERAL MEETING, I/WE VOTE AS FOLLOWS, UNLESS I/WE VOTE DIFFERENTLY ELSEWHERE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	K92 MINING INC.	CA4991131083	Annual and Special Meeting	27/06/2024	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	K92 MINING INC.	CA4991131083	Annual and Special Meeting	27/06/2024	Election of Directors (Majority Voting) Anne Giardini	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	K92 MINING INC.	CA4991131083	Annual and Special Meeting	27/06/2024	Election of Directors (Majority Voting) Cyndi Laval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	K92 MINING INC.	CA4991131083	Annual and Special Meeting	27/06/2024	Election of Directors (Majority Voting) Graham Wheelock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	K92 MINING INC.	CA4991131083	Annual and Special Meeting	27/06/2024	Election of Directors (Majority Voting) John Lewins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	K92 MINING INC.	CA4991131083	Annual and Special Meeting	27/06/2024	Election of Directors (Majority Voting) Mark Eaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	K92 MINING INC.	CA4991131083	Annual and Special Meeting	27/06/2024	Election of Directors (Majority Voting) Nan Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	K92 MINING INC.	CA4991131083	Annual and Special Meeting	27/06/2024	Election of Directors (Majority Voting) Saurabh Handa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	K92 MINING INC.	CA4991131083	Annual and Special Meeting	27/06/2024	To approve a non-binding advisory resolution accepting the Company's approach to executive compensation, as more particularly described in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	K92 MINING INC.	CA4991131083	Annual and Special Meeting	27/06/2024	To consider and, if thought advisable, approve the adoption of the Amended Share Compensation Plan of the Company and approve all unallocated entitlements under the Amended Share Compensation Plan, as more particularly described in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	K92 MINING INC.	CA4991131083	Annual and Special Meeting	27/06/2024	To set the number of Directors at 7.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KADANT INC.	US48282T1043	Annual	15/05/2024	Election of Director to serve for a three-year term expiring in 2027: Erin L. Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KADANT INC.	US48282T1043	Annual	15/05/2024	Election of Director to serve for a three-year term expiring in 2027: Rebecca Martinez O'Mara	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KADANT INC.	US48282T1043	Annual	15/05/2024	To approve an amendment to our amended and restated 2006 equity incentive plan to extend the plan's term by 10 years.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KADANT INC.	US48282T1043	Annual	15/05/2024	To approve restricted stock unit grants to our non-employee directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KADANT INC.	US48282T1043	Annual	15/05/2024	To approve, by non-binding advisory vote, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KADANT INC.	US48282T1043	Annual	15/05/2024	To ratify the selection of KPMG LLP as our company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Cindy Chou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director David Macdonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Kase, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Kawakami, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Murakawa, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Natsuno, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Okajima, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Ruth Marie Jarman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Sasamoto, Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Shiba, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Sugiyama, Tadaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Unoura, Hiroo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Uzawa, Ayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Appoint a Director Yamashita, Naohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KADOKAWA CORPORATION	JP3214350005	Annual General Meeting	18/06/2024	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGA ELECTRONICS CO.,LTD.	JP3206200002	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Sato, Yoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGA ELECTRONICS CO.,LTD.	JP3206200002	Annual General Meeting	26/06/2024	Appoint a Director Hashimoto, Noritomo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGA ELECTRONICS CO.,LTD.	JP3206200002	Annual General Meeting	26/06/2024	Appoint a Director Kado, Ryoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGA ELECTRONICS CO.,LTD.	JP3206200002	Annual General Meeting	26/06/2024	Appoint a Director Kakei, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGA ELECTRONICS CO.,LTD.	JP3206200002	Annual General Meeting	26/06/2024	Appoint a Director Miyoshi, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGA ELECTRONICS CO.,LTD.	JP3206200002	Annual General Meeting	26/06/2024	Appoint a Director Tsukamoto, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGA ELECTRONICS CO.,LTD.	JP3206200002	Annual General Meeting	26/06/2024	Appoint a Director Yoshida, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGA ELECTRONICS CO.,LTD.	JP3206200002	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KAISER ALUMINUM CORPORATION	US4830077040	Annual	11/06/2024	ADVISORY VOTE TO APPROVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KAISER ALUMINUM CORPORATION	US4830077040	Annual	11/06/2024	APPROVAL OF AMENDMENT AND RESTATEMENT OF KAISER ALUMINUM CORPORATION 2021 EQUITY AND INCENTIVE COMPENSATION PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KAISER ALUMINUM CORPORATION	US4830077040	Annual	11/06/2024	Election of Directors DAVID A. FOSTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KAISER ALUMINUM CORPORATION	US4830077040	Annual	11/06/2024	Election of Directors MICHAEL C. ARNOLD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KAISER ALUMINUM CORPORATION	US4830077040	Annual	11/06/2024	Election of Directors RICHARD P. GRIMLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KAISER ALUMINUM CORPORATION	US4830077040	Annual	11/06/2024	RATIFICATION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKAKU.COM,INC.	JP3206000006	Annual General Meeting	19/06/2024	Appoint a Director Hayashi, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKAKU.COM,INC.	JP3206000006	Annual General Meeting	19/06/2024	Appoint a Director Iwase, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKAKU.COM,INC.	JP3206000006	Annual General Meeting	19/06/2024	Appoint a Director Kadowaki, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKAKU.COM,INC.	JP3206000006	Annual General Meeting	19/06/2024	Appoint a Director Kasuya, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKAKU.COM,INC.	JP3206000006	Annual General Meeting	19/06/2024	Appoint a Director Kato, Tomoharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKAKU.COM,INC.	JP3206000006	Annual General Meeting	19/06/2024	Appoint a Director Kinoshita, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKAKU.COM,INC.	JP3206000006	Annual General Meeting	19/06/2024	Appoint a Director Miyazaki, Kanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKAKU.COM,INC.	JP3206000006	Annual General Meeting	19/06/2024	Appoint a Director Murakami, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKAKU.COM,INC.	JP3206000006	Annual General Meeting	19/06/2024	Appoint a Director Okuma, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKAKU.COM,INC.	JP3206000006	Annual General Meeting	19/06/2024	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKAKU.COM,INC.	JP3206000006	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKAKU.COM,INC.	JP3206000006	Annual General Meeting	19/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Non-Executive Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Annual General Meeting	27/06/2024	Appoint a Director Horiuchi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Annual General Meeting	27/06/2024	Appoint a Director Inoue, Yasutomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Annual General Meeting	27/06/2024	Appoint a Director Ishikawa, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Annual General Meeting	27/06/2024	Appoint a Director Matsuura, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Annual General Meeting	27/06/2024	Appoint a Director Suzudo, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Annual General Meeting	27/06/2024	Appoint a Director Takagi, Shoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Annual General Meeting	27/06/2024	Appoint a Director Umeda, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Annual General Meeting	27/06/2024	Appoint a Director Watanuki, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAKEN PHARMACEUTICAL CO.,LTD.	JP3207000005	Annual General Meeting	27/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KAMAN CORPORATION	US4835481031	Special	17/04/2024	Proposal to adjourn the special meeting of shareholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KAMAN CORPORATION	US4835481031	Special	17/04/2024	Proposal to adopt the Agreement and Plan of Merger, dated as of January 18, 2024 (the "Merger Agreement"), by and among Kaman Corporation, a Connecticut corporation (the "Company"), Ovation Parent, Inc., a Delaware corporation ("Parent"), and Ovation Merger Sub, Inc., a Connecticut corporation and a wholly owned subsidiary of Parent ("Merger Sub").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KAMAN CORPORATION	US4835481031	Special	17/04/2024	Proposal to approve, on a non-binding, advisory basis, compensation that will or may become payable by the Company to its named executive officers in connection with the merger of Merger Sub with and into the Company (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS, FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	APPROVE GUIDELINES ON ELECTING NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	AUTHORIZE SHARE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	ELECT ANDERS STROM AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	ELECT BENJIE CHERNIAK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	ELECT KRISTIAN NYLEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	FIX NUMBER OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	RATIFY MAZARS AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	REELECT ANDERS STROM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	REELECT MARLENE FORSELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	Annual General Meeting	21/05/2024	REELECT PATRICK CLASE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	ExtraOrdinary General Meeting	20/06/2024	THAT THE DIRECTORS BE AND ARE HEREBY DULY AUTHORISED AND EMPOWERED IN ACCORDANCE WITH ARTICLES 85(1) AND 88(7) OF THE COMPANIES ACT AND ARTICLE 3 OF THE ARTICLES, ON ONE OR SEVERAL OCCASIONS PRIOR TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KAMBI GROUP PLC	MT0000780107	ExtraOrdinary General Meeting	20/06/2024	WHEREAS (I) AT A MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD ON 11 APRIL 2024, THE DIRECTORS RESOLVED TO OBTAIN AUTHORITY TO BUY BACK ORDINARY 'B' SHARES IN THE COMPANY HAVING A NOMINAL VALUE (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMEDA SEIKA CO.,LTD.	JP3219800004	Annual General Meeting	18/06/2024	Appoint a Corporate Auditor Tanabe, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMEDA SEIKA CO.,LTD.	JP3219800004	Annual General Meeting	18/06/2024	Appoint a Director Ito, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMEDA SEIKA CO.,LTD.	JP3219800004	Annual General Meeting	18/06/2024	Appoint a Director Iue, Toshimasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMEDA SEIKA CO.,LTD.	JP3219800004	Annual General Meeting	18/06/2024	Appoint a Director Kanai, Takayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMEDA SEIKA CO.,LTD.	JP3219800004	Annual General Meeting	18/06/2024	Appoint a Director Kobayashi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMEDA SEIKA CO.,LTD.	JP3219800004	Annual General Meeting	18/06/2024	Appoint a Director Koizumi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMEDA SEIKA CO.,LTD.	JP3219800004	Annual General Meeting	18/06/2024	Appoint a Director Lekh Raj Juneja	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMEDA SEIKA CO.,LTD.	JP3219800004	Annual General Meeting	18/06/2024	Appoint a Director Miyake, Minesaburo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMEDA SEIKA CO.,LTD.	JP3219800004	Annual General Meeting	18/06/2024	Appoint a Director Shoyama, Katsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMEDA SEIKA CO.,LTD.	JP3219800004	Annual General Meeting	18/06/2024	Appoint a Director Takagi, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMEDA SEIKA CO.,LTD.	JP3219800004	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMEDA SEIKA CO.,LTD.	JP3219800004	Annual General Meeting	18/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Horiuchi, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Sasaki, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Fukai, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Hiramatsu, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Hosaka, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Ishibashi, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Matsumura, Harumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Nagata, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Shiino, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Director Tahara, Norihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Murakami, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAMIGUMI CO.,LTD.	JP3219000001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Inada, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Yasuhara, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Hashizume, Munenobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Horiguchi, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Kimura, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Kuwahara, Michi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Mino, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Miyazaki, Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Sakata, Shinoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Shoji, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kano, Nozomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kashiwabara, Shoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Muto, Shoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Oba, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Suetsuna, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Director Ando, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Director Enoki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Director Fubasami, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Director Fujii, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Director Iida, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Director Kato, Takaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Director Nakahito, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Director Nakama, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Director Suto, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Director Tamogami, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Director Tanaka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Appoint a Director Ueda, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANDENKO CO.,LTD.	JP3230600003	Annual General Meeting	27/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Uozumi, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Director Doro, Katsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Director Enoki, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Director Fujii, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Director Kadokura, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Director Kametaka, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Director Kimura, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Director Komori, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Director Miyake, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Director Mori, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Director Sasakawa, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Director Sugawara, Kimikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Director Yokota, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Nakahigashi, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEKA CORPORATION	JP3215800008	Annual General Meeting	27/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Corporate Auditor Muramatsu, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Masutani, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Miyabe, Yoshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Sasa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Tahara, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Tanaka, Kazuhiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Tanigawa, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Tsutano, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Substitute Corporate Auditor Ichiba, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hasebe, Hideshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakai, Hiroe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Tokuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asli Meziyet Colpan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kajima, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Kunishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishibayashi, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omori, Shinichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tomioka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yomo, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kuroda, Ai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANSAI PAINT CO.,LTD.	JP3229400001	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Furukawa, Naozumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Ikeda, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Masujima, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Yajima, Takeaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Director Amitani, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Director Habuka, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Director Hasegawa, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Director Kariya, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Director Koshino, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Director Matsui, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Director Niimi, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Director Yako, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Director Yonemura, Taisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Kawamata, Naotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANTO DENKA KOGYO CO.,LTD.	JP3232600001	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAPPA CREATE CO.,LTD.	JP3212400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAPPA CREATE CO.,LTD.	JP3212400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakanishi, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAPPA CREATE CO.,LTD.	JP3212400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Saimon, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAPPA CREATE CO.,LTD.	JP3212400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tsunoda, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAPPA CREATE CO.,LTD.	JP3212400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAPPA CREATE CO.,LTD.	JP3212400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAPPA CREATE CO.,LTD.	JP3212400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamakado, Tsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	APPOINT EUGEN ELMIGER AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 5.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	DESIGNATE WENGER VIELI AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	REAPPOINT MARIA VACALLI AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	REAPPOINT PHILIPP BUHOFER AS MEMBER OF THE COMPENSATION AND NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	REELECT ANDREAS HAEBERLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	REELECT EUGEN ELMIGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	REELECT FELIX THOENI AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	REELECT FELIX THOENI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	REELECT JENNIFER MAAG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	REELECT MARIA VACALLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	REELECT PHILIPP BUHOFER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	KARDEX HOLDING AG	CH0100837282	Annual General Meeting	25/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATITAS CO.,LTD	JP3932950003	Annual General Meeting	25/06/2024	Appoint a Director Arai, Katsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATITAS CO.,LTD	JP3932950003	Annual General Meeting	25/06/2024	Appoint a Director Kumagai, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATITAS CO.,LTD	JP3932950003	Annual General Meeting	25/06/2024	Appoint a Director Shirai, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATITAS CO.,LTD	JP3932950003	Annual General Meeting	25/06/2024	Appoint a Director Suto, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATITAS CO.,LTD	JP3932950003	Annual General Meeting	25/06/2024	Appoint a Director Tsukuda, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATITAS CO.,LTD	JP3932950003	Annual General Meeting	25/06/2024	Appoint a Director Ushijima, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATITAS CO.,LTD	JP3932950003	Annual General Meeting	25/06/2024	Appoint a Director Yokota, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATITAS CO.,LTD	JP3932950003	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Fukushima, Kanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATITAS CO.,LTD	JP3932950003	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Nakanishi, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	APPROPRIATION OF PROFIT FOR THE YEAR ENDED 30 NOVEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING THE YEAR ENDED 30 NOVEMBER 2023 OR AWARDED IN RESPECT OF THE SAME YEAR TO THE CHAIRMAN - CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L.22-10-9-I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN - CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	AUTHORISATION TO GIVE THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO PROCEED WITH THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	AUTHORISATION TO GRANT TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO CANCEL SHARES HELD BY THE COMPANY AS A RESULT OF THE REPURCHASE OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	AUTHORISATION TO GRANT TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 38 MONTHS, THE EFFECT OF GRANTING FREE OF CHARGE SHARES TO BE ISSUED OR EXISTING FOR THE BENEFIT OF THE EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR 26 MONTHS, FOR THE PURPOSE OF ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO SHARES OF THE COMPANY'S CAPITAL TO BE ISSUED WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, FOR THE BENEFIT OF MEMBERS OF THE GROUPS COMPANY SAVINGS PLAN(S) UP TO A MAXIMUM AMOUNT OF 3% OF THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	EXAMINATION AND APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	EXAMINATION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	EXPIRY OF THE TERM OF OFFICE OF MR MICHEL GIANNUZZI AS A DIRECTOR AND RENEWAL OF THE TERM OF OFFICE OF A NEW DIRECTOR FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	EXPIRY OF THE TERM OF OFFICE OF MR NORDINE HACHEMI AS A DIRECTOR AND RENEWAL OF THE TERM OF OFFICE OF MR NORDINE HACHEMI AS A DIRECTOR FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	EXPIRY OF THE TERM OF OFFICE OF MRS ANNALISA LOUSTAU ELIA AS A DIRECTOR AND RENEWAL OF THE TERM OF OFFICE OF MRS ANNALISA LOUSTAU ELIA AS A DIRECTOR FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	EXPIRY OF THE TERM OF OFFICE OF MRS LUCILE RIBOT AS A DIRECTOR AND RENEWAL OF THE TERM OF OFFICE OF MRS LUCILE RIBOT AS A DIRECTOR FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	EXPIRY OF THE TERM OF OFFICE OF MRS SOPHIE LOMBARD AS A DIRECTOR AND RENEWAL OF THE TERM OF OFFICE OF MRS SOPHIE LOMBARD AS A DIRECTOR FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	EXPIRY OF THE TERM OF OFFICE OF MRS SYLVIE CHARLES AS A DIRECTOR AND RENEWAL OF THE TERM OF OFFICE OF MRS SYLVIE CHARLES AS DIRECTOR FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	REVIEW AND APPROVAL OF AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	KAUFMAN ET BROAD SA	FR0004007813	MIX	6/05/2024	SETTING OF THE REMUNERATIONS AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Amaya, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishii, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kakihara, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Nobuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tsukui, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jenifer Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanehana, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Melanie Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakatani, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimura, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hada, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAWASAKI HEAVY INDUSTRIES,LTD.	JP3224200000	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KB HOME	US48666K1097	Annual	18/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Arthur R. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Dorene C. Dominguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Dr. Stuart A. Gabriel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Dr. Thomas W. Gilligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: James C. Weaver	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Jeffrey T. Mezger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Jodeen A. Kozlak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Jose M. Barra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Kevin P. Eltife	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KB HOME	US48666K1097	Annual	18/04/2024	Ratify Ernst & Young LLP's appointment as KB Home's independent registered public accounting firm for the fiscal year ending November 30, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KBR, INC.	US48242W1062	Annual	15/05/2024	Advisory vote to approve KBR's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KBR, INC.	US48242W1062	Annual	15/05/2024	Election of Director: Ann D. Pickard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KBR, INC.	US48242W1062	Annual	15/05/2024	Election of Director: Carlos A. Sabater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KBR, INC.	US48242W1062	Annual	15/05/2024	Election of Director: General Lester L. Lyles, USAF (Ret.)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KBR, INC.	US48242W1062	Annual	15/05/2024	Election of Director: Jack B. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KBR, INC.	US48242W1062	Annual	15/05/2024	Election of Director: Joseph Dominguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KBR, INC.	US48242W1062	Annual	15/05/2024	Election of Director: Lt. General Wendy M. Masiello, USAF (Ret.)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KBR, INC.	US48242W1062	Annual	15/05/2024	Election of Director: Lynn A. Dugle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KBR, INC.	US48242W1062	Annual	15/05/2024	Election of Director: Mark E. Baldwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KBR, INC.	US48242W1062	Annual	15/05/2024	Election of Director: Sir John A. Manzoni KCB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KBR, INC.	US48242W1062	Annual	15/05/2024	Election of Director: Stuart J. B. Bradie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KBR, INC.	US48242W1062	Annual	15/05/2024	Ratify the appointment of KPMG LLP as the independent registered public accounting firm to audit the consolidated financial statements for KBR, Inc. as of and for the fiscal year ending January 3, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Domoto, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hashizume, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirakawa, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishimaru, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ken Chan Chien-Wei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHAN HOLDINGS CO.,LTD.	JP3279400000	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Annual General Meeting	21/06/2024	Appoint a Director Asakusa, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Annual General Meeting	21/06/2024	Appoint a Director Minami, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Annual General Meeting	21/06/2024	Appoint a Director Miyanoya, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Annual General Meeting	21/06/2024	Appoint a Director Nomura, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Annual General Meeting	21/06/2024	Appoint a Director Takeda, Chiho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Annual General Meeting	21/06/2024	Appoint a Director Wakabayashi, Tsuneo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Annual General Meeting	21/06/2024	Appoint a Director Yoshida, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Annual General Meeting	21/06/2024	Shareholder Proposal: Amend Articles of Incorporation (the development of a plan to achieve an adjusted P/B ratio of 1x or greater)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIHANSHIN BUILDING CO.,LTD.	JP3279000008	Annual General Meeting	21/06/2024	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Directors	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIKYU CORPORATION	JP3280200001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Sudo, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIKYU CORPORATION	JP3280200001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Suetsuna, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIKYU CORPORATION	JP3280200001	Annual General Meeting	27/06/2024	Appoint a Director Harada, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIKYU CORPORATION	JP3280200001	Annual General Meeting	27/06/2024	Appoint a Director Kakizaki, Tamaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIKYU CORPORATION	JP3280200001	Annual General Meeting	27/06/2024	Appoint a Director Kaneko, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIKYU CORPORATION	JP3280200001	Annual General Meeting	27/06/2024	Appoint a Director Kawamata, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIKYU CORPORATION	JP3280200001	Annual General Meeting	27/06/2024	Appoint a Director Nohara, Sawako	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIKYU CORPORATION	JP3280200001	Annual General Meeting	27/06/2024	Appoint a Director Sakurai, Kazuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIKYU CORPORATION	JP3280200001	Annual General Meeting	27/06/2024	Appoint a Director Sugiyama, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIKYU CORPORATION	JP3280200001	Annual General Meeting	27/06/2024	Appoint a Director Takeya, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIKYU CORPORATION	JP3280200001	Annual General Meeting	27/06/2024	Appoint a Director Terajima, Yoshinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIKYU CORPORATION	JP3280200001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Masashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ono, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takekawa, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ban, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Furuichi, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Komura, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minami, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyasaka, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakase, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsumura, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsunekage, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wakabayashi, Katsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamagishi, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Harada, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEIO CORPORATION	JP3277800003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	SUBJECT TO THE PASSING OF RESOLUTION 14 TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	SUBJECT TO THE PASSING OF RESOLUTIONS 14 AND 15 TO DISAPPLY PRE-EMPTION RIGHTS IN LIMITED CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO AUTHORISE MARKET PURCHASES OF COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO AUTHORISE THE CALLING OF A GENERAL MEETING ON 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO AUTHORISE THE PAYMENT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO DECLARE A FINAL DIVIDEND OF 31.3P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO ELECT ANNETTE KELLEHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO RE ELECT BARONESS KATE ROCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO RE ELECT DAVID BURKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO RE ELECT JUAN G HERNANDEZ ABRAMS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO RE ELECT MICHAEL SPEAKMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO RE ELECT PAULA BELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO RE ELECT PETER HILL CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KELLER GROUP PLC	GB0004866223	Annual General Meeting	15/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KELT EXPLORATION LTD.	CA4882951060	Annual	17/04/2024	Election of Directors (Majority Voting) David J. Wilson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KELT EXPLORATION LTD.	CA4882951060	Annual	17/04/2024	Election of Directors (Majority Voting) Janet E. Vellutini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KELT EXPLORATION LTD.	CA4882951060	Annual	17/04/2024	Election of Directors (Majority Voting) Jennifer Haskey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KELT EXPLORATION LTD.	CA4882951060	Annual	17/04/2024	Election of Directors (Majority Voting) Michael R. Shea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KELT EXPLORATION LTD.	CA4882951060	Annual	17/04/2024	Election of Directors (Majority Voting) Neil G. Sinclair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KELT EXPLORATION LTD.	CA4882951060	Annual	17/04/2024	Election of Directors (Majority Voting) William C. Guinan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KELT EXPLORATION LTD.	CA4882951060	Annual	17/04/2024	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year, at a remuneration to be fixed by the board of directors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KELT EXPLORATION LTD.	CA4882951060	Annual	17/04/2024	To fix the number of directors to be elected at the Meeting at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Advisory vote to ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Election of Director: Alberto J. Paracchini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Election of Director: George N. Cochran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Election of Director: Gerald Laderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Election of Director: Jason N. Gorevic	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Election of Director: Joseph P. Lacher, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Election of Director: Lacy M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Election of Director: Stuart B. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Election of Director: Susan D. Whiting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Election of Director: Suzet M. McKinney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Election of Director: Teresa A. Canida	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEMPER CORPORATION	US4884011002	Annual	1/05/2024	Vote to approve the Amended and Restated Kemper Corporation 2023 Omnibus Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNEDY-WILSON HOLDINGS, INC.	US4893981070	Annual	6/06/2024	Election of Director: Kent Mouton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNEDY-WILSON HOLDINGS, INC.	US4893981070	Annual	6/06/2024	Election of Director: Norman Creighton	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNEDY-WILSON HOLDINGS, INC.	US4893981070	Annual	6/06/2024	Election of Director: Richard Boucher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNEDY-WILSON HOLDINGS, INC.	US4893981070	Annual	6/06/2024	Election of Director: William J. McMorrow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNEDY-WILSON HOLDINGS, INC.	US4893981070	Annual	6/06/2024	To approve, on an advisory nonbinding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KENNEDY-WILSON HOLDINGS, INC.	US4893981070	Annual	6/06/2024	To ratify the appointment of KPMG LLP as the Company's independent registered accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	APPROVE EXTENSION OF DURATION OF KENON HOLDINGS LTD. SHARE INCENTIVE AND GRANT OF AWARDS UNDER KENON HOLDINGS LTD. SHARE INCENTIVE PLAN 2014 AND/OR OPTIONS UNDER KENON HOLDINGS LTD. SHARE OPTION PLAN 2014 AND ALLOTMENT AND ISSUANCE OF ORDINARY SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH OR WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	ELECT ANTOINE BONNIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	ELECT ARUNAVA SEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	ELECT AVIAD KAUFMAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	ELECT BARAK COHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	ELECT BILL FOO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	ELECT CYRIL PIERRE-JEAN DUCAU AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	ELECT LAURENCE N. CHARNEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	ELECT N. SCOTT FINE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	ELECT ROBERT L. ROSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KENON HOLDINGS LTD	SG9999012629	Annual General Meeting	9/05/2024	ELECT TAN BENG TEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL DC REIT	SG1AF6000009	Annual General Meeting	17/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL DC REIT	SG1AF6000009	Annual General Meeting	17/04/2024	TO ENDORSE THE APPOINTMENT OF MR ANDREW TAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL DC REIT	SG1AF6000009	Annual General Meeting	17/04/2024	TO ENDORSE THE APPOINTMENT OF MR CHUA SOON GHEE AS DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL DC REIT	SG1AF6000009	Annual General Meeting	17/04/2024	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL DC REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL DC REIT	SG1AF6000009	Annual General Meeting	17/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL DC REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL DC REIT	SG1AF6000009	Annual General Meeting	17/04/2024	TO RE-ENDORSE THE APPOINTMENT OF MR THOMAS PANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Annual General Meeting	23/04/2024	TO APPOINT KPMG LLP AS THE NEW AUDITOR OF KIT, AND TO AUTHORISE THE TRUSTEE-MANAGER TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Annual General Meeting	23/04/2024	TO APPROVE THE RENEWAL OF THE IPT MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Annual General Meeting	23/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Annual General Meeting	23/04/2024	TO AUTHORISE THE TRUSTEE-MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Annual General Meeting	23/04/2024	TO ENDORSE THE APPOINTMENT OF MR MARK ANDREW YEO KAH CHONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Annual General Meeting	23/04/2024	TO ENDORSE THE APPOINTMENT OF MR NG KIN SZE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Annual General Meeting	23/04/2024	TO ENDORSE THE APPOINTMENT OF MS CHONG SUK SHIEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	Annual General Meeting	23/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF KIT FOR THE YEAR ENDED 31 DECEMBER 2023, AND THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	ExtraOrdinary General Meeting	23/04/2024	TO APPROVE THE FOLLOWING INTERESTED PERSON TRANSACTIONS AS PART OF THE CAPITAL RESTRUCTURING OF KEPPEL MERLIMAU COGEN PTE LTD: (I) THE AMENDMENT OF THE CAPACITY TOLLING AGREEMENT BETWEEN KEPPEL MERLIMAU COGEN PTE LTD, KEPPEL ELECTRIC PTE. LTD AND KEPPEL INFRASTRUCTURE HOLDINGS PTE. LTD.; (II) THE AMENDMENT OF THE OPERATIONS AND MAINTENANCE SERVICES AGREEMENT BETWEEN KEPPEL MERLIMAU COGEN PTE LTD, KMC O&M PTE. LTD AND KEPPEL INFRASTRUCTURE HOLDINGS PTE. LTD.; (III) ONE OR MORE LETTER(S) OF CREDIT TO BE PROCURED BY EACH OF KEPPEL INFRASTRUCTURE TRUST AND KEPPEL ENERGY PTE. LTD. (AND/OR ITS AFFILIATES) IN PROPORTION TO THEIR RESPECTIVE SHAREHOLDING IN KEPPEL MERLIMAU COGEN PTE LTD FOR AN AGGREGATE AMOUNT OF UP TO SGD 30 MILLION IN CONNECTION WITH KEPPEL MERLIMAU COGEN PTE LTD'S REFINANCING OF ITS EXTERNAL BANK FACILITY; AND (IV) THE ISSUANCE OF SHARES IN THE CAPITAL OF KEPPEL MERLIMAU COGEN PTE LTD FROM TIME TO TIME, FOR AN AGGREGATE AMOUNT OF UP TO SGD 656.5 MILLION, TO THE SHAREHOLDERS OF KEPPEL MERLIMAU COGEN PTE LTD FROM TIME TO TIME IN PROPORTION TO THEIR RESPECTIVE SHAREHOLDING IN KEPPEL MERLIMAU COGEN PTE LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	ExtraOrdinary General Meeting	23/04/2024	TO APPROVE THE ISSUANCE OF UP TO 1,061,571,125 NEW UNITS PURSUANT TO (I) THE PLACEMENT OR (II) THE PLACEMENT AND THE PREFERENTIAL OFFERING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL INFRASTRUCTURE TRUST	SG1U48933923	ExtraOrdinary General Meeting	23/04/2024	TO APPROVE THE PROPOSED KIHPL PLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO ENDORSE THE APPOINTMENT OF MS CAROL ANNE TAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF KEPPEL REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF KEPPEL REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO RE-ENDORSE THE APPOINTMENT OF MR ALAN NISBET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	KEPPEL REIT	SG1T22929874	Annual General Meeting	19/04/2024	TO RE-ENDORSE THE APPOINTMENT OF MR MERVYN FONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEROS THERAPEUTICS, INC.	US4923271013	Annual	30/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: Jasbir Seehra, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEROS THERAPEUTICS, INC.	US4923271013	Annual	30/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: Julius Knowles	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEROS THERAPEUTICS, INC.	US4923271013	Annual	30/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: Nima Farzan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEROS THERAPEUTICS, INC.	US4923271013	Annual	30/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEROS THERAPEUTICS, INC.	US4923271013	Annual	30/05/2024	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KEROS THERAPEUTICS, INC.	US4923271013	Annual	30/05/2024	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KERRY PROPERTIES LTD	BMG524401079	Annual General Meeting	20/05/2024	TO DECLARE A FINAL DIVIDEND OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KERRY PROPERTIES LTD	BMG524401079	Annual General Meeting	20/05/2024	TO EXTEND, CONDITIONAL UPON THE ABOVE RESOLUTION 6B BEING DULY PASSED, THE GENERAL MANDATE TO ALLOT SHARES BY ADDING THE AGGREGATE NUMBER OF THE REPURCHASED SHARES IN THE COMPANY TO THE 20% GENERAL MANDATE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KERRY PROPERTIES LTD	BMG524401079	Annual General Meeting	20/05/2024	TO FIX THE DIRECTORS FEES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KERRY PROPERTIES LTD	BMG524401079	Annual General Meeting	20/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KERRY PROPERTIES LTD	BMG524401079	Annual General Meeting	20/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KERRY PROPERTIES LTD	BMG524401079	Annual General Meeting	20/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KERRY PROPERTIES LTD	BMG524401079	Annual General Meeting	20/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KERRY PROPERTIES LTD	BMG524401079	Annual General Meeting	20/05/2024	TO RE-ELECT DR. LI RUI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KERRY PROPERTIES LTD	BMG524401079	Annual General Meeting	20/05/2024	TO RE-ELECT MR. HUI CHUN YUE, DAVID AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KERRY PROPERTIES LTD	BMG524401079	Annual General Meeting	20/05/2024	TO RE-ELECT MS. TONG SHAO MING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KERRY PROPERTIES LTD	BMG524401079	Annual General Meeting	20/05/2024	TO TERMINATE THE EXISTING SHARE OPTION SCHEME WHICH WAS ADOPTED BY THE COMPANY ON 20 MAY 2020	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO APPROVE A FINAL DIVIDEND OF 1.76 PENCE PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO AUTHORISE THE COMPANY TO MAKE PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS OTHERWISE THAN PURSUANT TO RESOLUTION 16	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO ELECT ROB KINGSTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO INCREASE THE DIRECTOR FEE CAP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO RE-APPOINT BDO LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO RECEIVE THE DIRECTORS REMUNERATION REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO RE-ELECT BERTRAND BODSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO RE-ELECT CHARLOTTA GINMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO RE-ELECT DON ROBERT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO RE-ELECT GEORGES FORNAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO RE-ELECT JON HAUCKAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO RE-ELECT MARION SEARS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	KEYWORDS STUDIOS PLC	GB00BBQ38507	Annual General Meeting	24/05/2024	TO RE-ELECT NEIL THOMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KFC HOLDINGS JAPAN,LTD.	JP3702200001	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shibata, Yuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KFC HOLDINGS JAPAN,LTD.	JP3702200001	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sunakawa, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KFC HOLDINGS JAPAN,LTD.	JP3702200001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hachiya, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KFC HOLDINGS JAPAN,LTD.	JP3702200001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hanji, Takayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KFC HOLDINGS JAPAN,LTD.	JP3702200001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KFC HOLDINGS JAPAN,LTD.	JP3702200001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Yasushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KFC HOLDINGS JAPAN,LTD.	JP3702200001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takada, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KFC HOLDINGS JAPAN,LTD.	JP3702200001	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KFORCE INC.	US4937321010	Annual	24/04/2024	Advisory vote on Kforce's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KFORCE INC.	US4937321010	Annual	24/04/2024	Election of Class III Director: Catherine H. Cloudman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KFORCE INC.	US4937321010	Annual	24/04/2024	Election of Class III Director: David L. Dunkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KFORCE INC.	US4937321010	Annual	24/04/2024	Election of Class III Director: Mark F. Furlong	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KFORCE INC.	US4937321010	Annual	24/04/2024	Ratify the appointment of Deloitte & Touche LLP as Kforce's independent registered public accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Angela M. Aman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Daryl J. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Edward F. Brennan, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Gary R. Stevenson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Jolie A. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Louisa G. Ritter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Peter B. Stoneberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Election of Director: Scott S. Ingraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KILROY REALTY CORPORATION	US49427F1084	Annual	22/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Appoint the auditors (see page 7 of the circular) KPMG LLP	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - Angel Mendez	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - Elizabeth (Betsy) Rafael	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - Gillian (Jill) Denham	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - John Sicard	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - Kelly Thomas	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - Pamela Passman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - Robert Courteau	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Have a say on executive pay (see page 7 of the circular) This is an advisory vote and the results are not binding on the board. Accept our approach to executive compensation as described in the circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kamakura, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Nishikiori, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Osa, Isamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Tanaka, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Yoshioka, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Doi, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Fukuda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Hayashi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Horikiri, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Izaki, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Kokue, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Morikawa, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Musashi, Fumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Nishimura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Sagara, Kazunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Sato, Moriyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Takamatsu, Keiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Toriyama, Hanroku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Uesaka, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Yamashita, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Appoint a Director Yoshimasu, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINDEN CORPORATION	JP3263000006	Annual General Meeting	25/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO APPOINT THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO APPROVE THE GUIDELINES FOR HOW THE NOMINATION COMMITTEE SHALL BE APPOINTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO APPROVE THE REMUNERATION REPORT SET OUT ON PAGES 81-87 OF THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO DETERMINE THE BOARD MEMBERS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO DETERMINE THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AND TO AUTHORISE AND EMPOWER THE BOARD OF DIRECTORS TO DETERMINE THEIR REMUNERATION, AND UPON THE LAPSE OF THEIR TERM OF OFFICE, APPOINT KPMG AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO RECEIVE, CONSIDER AND APPROVE THE REPORT OF THE DIRECTORS AND THE CONSOLIDATED FINANCIAL STATEMENTS (ANNUAL REPORT) PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORT OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO RE-ELECT ANDY MCCUE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO RE-ELECT CEDRIC BOIREAU AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO RE-ELECT EVERT CARLSSON AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO RE-ELECT HEIDI SKOGSTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO RE-ELECT JAMES H. GEMMEL AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO RE-ELECT JONAS JANSSON AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO RE-ELECT KENNETH SHEA AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	Annual General Meeting	26/04/2024	TO RE-ELECT MARTIN RANDEL AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	APPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF EDK MANAGEMENT BV, REGISTERED AT THE REGISTER OF LEGAL ENTITIES OF GHENT (DEPARTMENT OF GHENT) UNDER NUMBER VAT BE 0671.702.927, WITH AS PERMANENT REPRESENTATIVE MS. ELS DE KEUKELAERE, AS DIRECTOR FOR A PERIOD STARTING AT MAY 8, 2024 UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026. MS. DE KEUKELAERE, WHO HOLDS A MASTERS DEGREE IN APPLIED ECONOMICS AS WELL AS A MASTER OF FINANCIAL MANAGEMENT (VLERICK BUSINESS SCHOOL) AND HAS HELD THE TITLE OF AUDITOR SINCE 2004, IS SINCE 2020 CFO AND DIRECTOR AT EKOPAK NV. PREVIOUSLY SHE WAS ACTIVE FOR MANY YEARS AS EXECUTIVE DIRECTOR AT KPMG BEDRIJFSREVISOREN, WHILE IN THAT CAPACITY NOT HAVING BEEN INVOLVED IN THE AUDIT WORK OF THE COMPANY OR ITS SUBSIDIARIES. THE ABOVEMENTIONED DIRECTOR AS WELL AS THE PERMANENT REPRESENTATIVE MEET THE CRITERIA OF INDEPENDENCE INCLUDED IN ARTICLE 7:87 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE (HEREINAFTER BCAC) AND IN ARTICLE 3.5 OF THE CORPORATE GOVERNANCE CODE 2020 AND MOREOVER, THE BOARD HAS NO INDICATION OF ANY ELEMENT THAT COULD QUESTION THIS INDEPENDENCE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	APPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF LUPUS AM BV, REGISTERED AT THE REGISTER OF LEGAL ENTITIES OF BRUSSELS UNDER NUMBER VAT BE 0478.720.239 WITH AS PERMANENT REPRESENTATIVE MR. JO DE WOLF, AS DIRECTOR FOR A PERIOD STARTING AT MAY 8, 2024 UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026. MR. DE WOLF, WHO HOLDS A MASTERS DEGREE IN APPLIED ECONOMICS, IS CURRENTLY CEO OF MONTEA NV, AFTER HAVING WORKED FOR MANY YEARS WITHIN VARIOUS COMPANIES OF ACKERMANS AND VAN HAAREN WHERE HE WAS RESPONSIBLE, AMONG OTHER THINGS, FOR THE ASSET MANAGEMENT OF THE REIT LEASINVEST REAL ESTATE AND FOR THE INVESTMENT POLICY OF EXTENSA NV. FROM 2006 TO 2010, HE SERVED AS HEAD OF THE REAL ESTATE DEPARTMENT OF THE BRUSSELS AIRPORT COMPANY. LUPUS AM BV WITH MR. DE WOLF AS ITS PERMANENT REPRESENTATIVE, ALSO HOLDS A MANDATE OF NON-EXECUTIVE DIRECTOR AT NEXTENSA NV. THE ABOVEMENTIONED DIRECTOR AS WELL AS THE PERMANENT REPRESENTATIVE MEET THE CRITERIA OF INDEPENDENCE INCLUDED IN ARTICLE 7:87 OF THE BCAC AND IN ARTICLE 3.5 OF THE CORPORATE GOVERNANCE CODE 2020 AND MOREOVER, THE BOARD HAS NO INDICATION OF ANY ELEMENT THAT COULD QUESTION THIS INDEPENDENCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	DISCHARGE 4F BV WITH MR. IGNACE VAN DOORSELAERE AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	DISCHARGE MARION DEBRUYNE BV WITH MRS. MARION DEBRUYNE AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	DISCHARGE MAVAC BV WITH MRS. MARLEEN VAESEN AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	DISCHARGE MR. EDDY DUQUENNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	DISCHARGE OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	DISCHARGE PALLANZA INVEST BV WITH MR. GEERT VANDERSTAPPEN AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	DISCHARGE PENTASCOOP NV WITH MR. JOOST BERT AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	DISCHARGE PGMS NV WITH MR. PHILIP GHEKIERE AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	DISCHARGE SDL ADVICE BV WITH MRS. SONJA ROTTIERS AS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	EXAMINATION AND APPROVAL OF THE REMUNERATION REPORT, AS INCLUDED IN THE REPORTS OF THE BOARD OF DIRECTORS ON THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	EXAMINATION, DISCUSSION AND APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS RELATING TO THE FISCAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	NOTIFICATION OF RESIGNATION OF CURRENT AUDITOR AND APPOINTMENT OF NEW AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	REAPPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF MAVAC BV, REGISTERED AT THE REGISTER OF LEGAL ENTITIES OF BRUSSELS (DUTCH) UNDER NUMBER VAT BE 0824.965.994, WITH AS PERMANENT REPRESENTATIVE MS. MARLEEN VAESEN, AS DIRECTOR FOR A PERIOD RUNNING UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026. MS. VAESEN (MAVAC BV) IS ALSO AN INDEPENDENT NON-EXECUTIVE DIRECTOR AT VAN DE VELDE NV. THE ABOVEMENTIONED DIRECTOR AS WELL AS THE PERMANENT REPRESENTATIVE MEET THE CRITERIA OF INDEPENDENCE INCLUDED IN ARTICLE 7:87 OF THE BCAC AND IN ARTICLE 3.5 OF THE CORPORATE GOVERNANCE CODE 2020 AND MOREOVER, THE BOARD HAS NO INDICATION OF ANY ELEMENT THAT COULD QUESTION THIS INDEPENDENCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	REAPPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF MR. EDDY DUQUENNE, AS DIRECTOR FOR A PERIOD RUNNING UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	REAPPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF PALLANZA INVEST BV, REGISTERED AT THE REGISTER OF LEGAL ENTITIES OF BRUSSELS (DUTCH) UNDER NUMBER VAT BE 0808.186.578, WITH AS PERMANENT REPRESENTATIVE MR. GEERT VANDERSTAPPEN, AS DIRECTOR FOR A PERIOD RUNNING UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026. MR. VANDERSTAPPEN IS ALSO MANAGING PARTNER AT PENTAHOLD NV AND PRESIDENT OF THE AUDIT COMMITTEE AT SMARTPHOTO GROUP NV	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	REAPPOINTMENT, ON PROPOSAL OF THE BOARD OF DIRECTORS ASSISTED FOR THIS PURPOSE BY THE NOMINATION AND REMUNERATION COMMITTEE, OF PENTASCOOP NV, VAT BE 0405.117.332, WITH AS PERMANENT REPRESENTATIVE MR. JOOST BERT, AS DIRECTOR FOR A PERIOD RUNNING UNTIL THE END OF THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	KINEPOLIS GROUP SA	BE0974274061	Annual General Meeting	8/05/2024	VARIABLE REMUNERATION EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Approval of a non-binding resolution regarding the compensation of named executive officers for 2023 (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Approval of the Amended and Restated Kinetik Holdings Inc. 2019 Omnibus Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Election of Directors D. Mark Leland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Election of Directors David I. Foley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Election of Directors Deborah L. Byers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Election of Directors Elizabeth P. Cordia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Election of Directors Jamie Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Election of Directors Jesse Krynak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Election of Directors John-Paul (JP) Munfa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Election of Directors Kevin S. McCarthy	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Election of Directors Laura A. Sugg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Election of Directors Michael Kumar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Election of Directors William Ordemann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINETIK HOLDINGS INC	US02215L2097	Annual	20/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent auditor for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINIKSA PHARMACEUTICALS, LTD.		Annual	5/06/2024	To approve a motion to adjourn the Special Court-Ordered Meeting of the shareholders of the Company (the "Redomiciliation Meeting") to a later date to solicit additional proxies if there are insufficient proxies to approve the Scheme of Arrangement at the time of the Redomiciliation Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINIKSA PHARMACEUTICALS, LTD.		Annual	5/06/2024	To approve the Scheme of Arrangement attached to the accompanying proxy statement as Annex A among the Company and its shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINIKSA PHARMACEUTICALS, LTD.	BMG5269C1010	Annual	5/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Shareholders, and until their respective successors have been duly elected and qualified: Felix J Baker, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINIKSA PHARMACEUTICALS, LTD.	BMG5269C1010	Annual	5/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Shareholders, and until their respective successors have been duly elected and qualified: Kimberly J. Popovits	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINIKSA PHARMACEUTICALS, LTD.	BMG5269C1010	Annual	5/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Shareholders, and until their respective successors have been duly elected and qualified: Tracey L. McCain	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINIKSA PHARMACEUTICALS, LTD.	BMG5269C1010	Annual	5/06/2024	The appointment of PricewaterhouseCoopers LLP as the Company's auditor until the close of the Company's next Annual Meeting of Shareholders, the delegation to the Company's Board of Directors, through its Audit Committee, of the authority to set the auditor's remuneration for such period, and the ratification of the appointment of PricewaterhouseCoopers LLP, as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINIKSA PHARMACEUTICALS, LTD.	BMG5269C1010	Annual	5/06/2024	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the Company's proxy statement for the 2024 Annual Meeting pursuant to the applicable compensation disclosure rules of the SEC, including the compensation tables and narrative discussion.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	ADOPTION OF THE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ORDER TO FACILITATE REDUCTION OF THE SHARE CAPITAL THROUGH REDEMPTION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN ORDER TO FACILITATE THE SHARE SPLIT 2:1	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	AUTHORISATION FOR THE BOARD TO RESOLVE TO ISSUE NEW CLASS X SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	AUTHORISATION FOR THE BOARD TO RESOLVE TO ISSUE NEW INCENTIVE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	AUTHORISATION FOR THE BOARD TO RESOLVE TO REPURCHASE OWN CLASS X SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	AUTHORISATION FOR THE BOARD TO RESOLVE TO REPURCHASE OWN INCENTIVE SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	DETERMINATION OF THE NUMBER OF AUDITORS AND ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	DETERMINATION OF THE REMUNERATION TO THE MEMBERS OF THE BOARD AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	ELECTION OF BOARD MEMBER - CECILIA QVIST (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	ELECTION OF BOARD MEMBER - CHARLOTTE STROMBERG (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	ELECTION OF BOARD MEMBER - CLAES GLASSELL (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	ELECTION OF BOARD MEMBER - HARALD MIX (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	ELECTION OF BOARD MEMBER - JAMES ANDERSON (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	ELECTION OF BOARD MEMBER - MARIA REDIN (NEW ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	ELECTION OF BOARD MEMBER - SUSANNA CAMPBELL (RE-ELECTION, PROPOSED BY THE NOMINATION COMMITTEE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	ELECTION OF CHAIR OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	ELECTION OF MEMBERS AND THE CHAIR OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	ELECTION OF THE CHAIR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUANCE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	PRESENTATION AND RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	REDUCTION OF THE SHARE CAPITAL THROUGH REDEMPTION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	RESOLUTION ON THE ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AS WELL AS OF THE GROUP PROFIT AND LOSS STATEMENT AND THE GROUP BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - CECILIA QVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - CHARLOTTE STROMBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - GEORGI GANEV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - HARALD MIX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - JAMES ANDERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER - SUSANNA CAMPBELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	RESOLUTION ON THE PROPOSED TREATMENT OF KINNEVIK'S EARNINGS AS STATED IN THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	RESOLUTION REGARDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	SHARE SPLIT 2:1	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	KINNEVIK AB	SE0015810247	Annual General Meeting	3/06/2024	TRANSFERS OF OWN INCENTIVE SHARES AND SHARES IN A PARTICIPATION COMPANY ESTABLISHED FOR THE PURPOSE OF THE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Approval of an Amendment to the Company's Certificate of Incorporation to include the exculpation of officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Election of Director: Anne C. Kronenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Election of Director: Frederick L. Russell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Election of Director: Gregory M. Share	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Election of Director: James J. Ritchie	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Election of Director: Michael P. Kehoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Election of Director: Robert Lippincott, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Election of Director: Robert V. Hatcher, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Election of Director: Steven J. Bensinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Election of Director: Teresa P. Chia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KINSALE CAPITAL GROUP, INC.	US49714P1084	Annual	23/05/2024	Ratification of the appointment of KPMG LLP as Independent Registered Public Accounting Firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Corporate Auditor Inoue, Keigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Corporate Auditor Kasamatsu, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Corporate Auditor Osada, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Corporate Auditor Shuto, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Director Akita, Takuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Director Hirose, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Director Kajima, Takahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Director Kitamura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Director Kobayashi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Director Mukai, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Director Nagano, Kimitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Director Yagi, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Director Yoshikawa, Ichizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Appoint a Substitute Corporate Auditor Kadoyama, Tatsuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KINTETSU DEPARTMENT STORE CO.,LTD.	JP3250800004	Annual General Meeting	23/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KION GROUP AG	DE000KGX8881	Annual General Meeting	29/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KION GROUP AG	DE000KGX8881	Annual General Meeting	29/05/2024	APPROVE AFFILIATION AGREEMENT WITH KION INFORMATION MANAGEMENT SERVICES GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KION GROUP AG	DE000KGX8881	Annual General Meeting	29/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KION GROUP AG	DE000KGX8881	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KION GROUP AG	DE000KGX8881	Annual General Meeting	29/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KION GROUP AG	DE000KGX8881	Annual General Meeting	29/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KION GROUP AG	DE000KGX8881	Annual General Meeting	29/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KION GROUP AG	DE000KGX8881	Annual General Meeting	29/05/2024	RATIFY KPMG AG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KION GROUP AG	DE000KGX8881	Annual General Meeting	29/05/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KIRBY CORPORATION	US4972661064	Annual	26/04/2024	Advisory vote on the approval of the compensation of Kirby's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KIRBY CORPORATION	US4972661064	Annual	26/04/2024	Election of Class II Director: Barry E. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KIRBY CORPORATION	US4972661064	Annual	26/04/2024	Election of Class II Director: Susan W. Dio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KIRBY CORPORATION	US4972661064	Annual	26/04/2024	Election of Class II Director: Tanya S. Beder	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KIRBY CORPORATION	US4972661064	Annual	26/04/2024	Ratification of the Audit Committee's selection of KPMG LLP as Kirby's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISOJI CO.,LTD.	JP3237000009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goda, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISOJI CO.,LTD.	JP3237000009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISOJI CO.,LTD.	JP3237000009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Tsuneyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISOJI CO.,LTD.	JP3237000009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISOJI CO.,LTD.	JP3237000009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakane, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISOJI CO.,LTD.	JP3237000009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ohashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISOJI CO.,LTD.	JP3237000009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Toyonaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISOJI CO.,LTD.	JP3237000009	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshie, Motoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISOJI CO.,LTD.	JP3237000009	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Iwabuchi, Michio	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Koshihara, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Director Fukushima, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Director Furihata, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Director Kanzawa, Mutsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Director Kitahara, Takahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Director Miyazawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Director Noake, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Director Nomura, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Director Otsuki, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Director Shimizu, Shigetaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Director Takayama, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Director Takehana, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Director Uchikawa, Sayuri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Kubota, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KISSEI PHARMACEUTICAL CO.,LTD.	JP3240600001	Annual General Meeting	25/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KI-STAR REAL ESTATE CO.,LTD	JP3277620005	Annual General Meeting	24/06/2024	Appoint a Director Abe, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KI-STAR REAL ESTATE CO.,LTD	JP3277620005	Annual General Meeting	24/06/2024	Appoint a Director Asami, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KI-STAR REAL ESTATE CO.,LTD	JP3277620005	Annual General Meeting	24/06/2024	Appoint a Director Hanai, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KI-STAR REAL ESTATE CO.,LTD	JP3277620005	Annual General Meeting	24/06/2024	Appoint a Director Hanawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KI-STAR REAL ESTATE CO.,LTD	JP3277620005	Annual General Meeting	24/06/2024	Appoint a Director Harada, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KI-STAR REAL ESTATE CO.,LTD	JP3277620005	Annual General Meeting	24/06/2024	Appoint a Director Kaneko, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KI-STAR REAL ESTATE CO.,LTD	JP3277620005	Annual General Meeting	24/06/2024	Appoint a Director Masugi, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KI-STAR REAL ESTATE CO.,LTD	JP3277620005	Annual General Meeting	24/06/2024	Appoint a Director Matsukura, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KI-STAR REAL ESTATE CO.,LTD	JP3277620005	Annual General Meeting	24/06/2024	Appoint a Director Sakai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KI-STAR REAL ESTATE CO.,LTD	JP3277620005	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KI-STAR REAL ESTATE CO.,LTD	JP3277620005	Annual General Meeting	24/06/2024	Approve Details of the Performance-based Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KI-STAR REAL ESTATE CO.,LTD	JP3277620005	Annual General Meeting	24/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Barton R. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Bonnie S. Biumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Caroline L. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Charles H. Wurtzebach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Christie B. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: David R. O'Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Derrick Burks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: John A. Kite	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Peter L. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Steven P. Grimes	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Victor J. Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	APPROVAL OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS REPORT, DISCUSSION OF THE CORPORATE GOVERNANCE REVIEW AND THE REVIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	APPROVAL OF THE NOTICE OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	AUTHORIZATION TO THE BOARD TO BUY OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	AUTHORIZATION TO THE BOARD TO ISSUE SHARES: AUTHORIZATION TO STRENGTHEN EQUITY AND INCENTIVE SCHEMES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	AUTHORIZATION TO THE BOARD TO ISSUE SHARES: STRATEGIC AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	ELECTION OF BOARD MEMBER VOTE COLLECTIVELY OR BELOW: GYRID SKALLEBERG INGEROE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	ELECTION OF BOARD MEMBER VOTE COLLECTIVELY OR BELOW: MAALFRID BRATH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	ELECTION OF BOARD MEMBER VOTE COLLECTIVELY OR BELOW: MICHAEL LUNDGAARD THOMSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	ELECTION OF BOARD MEMBER VOTE COLLECTIVELY OR BELOW: PETRA GRANDINSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	ELECTION OF BOARD MEMBER VOTE COLLECTIVELY OR BELOW: TUOMO LAHDESMAKI (CHAIRPERSON)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	ELECTION OF NOMINATION COMMITTEE MEMBER VOTE COLLECTIVELY OR BELOW: ATLE HAUGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	ELECTION OF NOMINATION COMMITTEE MEMBER VOTE COLLECTIVELY OR BELOW: OLE PETTER KJERKREIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	ELECTION OF ONE PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	REMUNERATION TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	REMUNERATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	REMUNERATION TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	KITRON ASA (NEW)	NO0003079709	Annual General Meeting	25/04/2024	THE REMUNERATION REPORT FOR SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Annual General Meeting	27/06/2024	THAT CHRIS AIKEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Annual General Meeting	27/06/2024	THAT KEVIN KENRICK BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	KIWI PROPERTY GROUP LTD	NZKPGE0001S9	Annual General Meeting	27/06/2024	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	Annual	19/04/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	Annual	19/04/2024	Election of Directors Christen E.J. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	Annual	19/04/2024	Election of Directors Deborah H. McAneny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	Annual	19/04/2024	Election of Directors Irene M. Esteves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	Annual	19/04/2024	Election of Directors Jonathan A. Langer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	Annual	19/04/2024	Election of Directors Matthew A. Salem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	Annual	19/04/2024	Election of Directors Paula Madoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	Annual	19/04/2024	Election of Directors Ralph F. Rosenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	Annual	19/04/2024	Election of Directors Terrance R. Ahern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KKR REAL ESTATE FINANCE TRUST INC.	US48251K1007	Annual	19/04/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KLAVIYO, INC.	US49845K1016	Annual	11/06/2024	Election of Class I Director: Andrew Bialecki	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KLAVIYO, INC.	US49845K1016	Annual	11/06/2024	Election of Class I Director: Ping Li	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KLAVIYO, INC.	US49845K1016	Annual	11/06/2024	Election of Class I Director: Tony Weisman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KLAVIYO, INC.	US49845K1016	Annual	11/06/2024	Ratification of the appointment of Deloitte & Touche LLP as Klaviyo's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KLN LOGISTICS GROUP LIMITED	BMG524181036	Annual General Meeting	22/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KLN LOGISTICS GROUP LIMITED	BMG524181036	Annual General Meeting	22/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KLN LOGISTICS GROUP LIMITED	BMG524181036	Annual General Meeting	22/05/2024	TO EXTEND, CONDITIONAL UPON THE ABOVE RESOLUTION 10B BEING DULY PASSED, THE GENERAL MANDATE TO ALLOT SHARES BY ADDING THE AGGREGATE AMOUNT OF THE REPURCHASED SHARES TO THE 10% GENERAL MANDATE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KLN LOGISTICS GROUP LIMITED	BMG524181036	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KLN LOGISTICS GROUP LIMITED	BMG524181036	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KLN LOGISTICS GROUP LIMITED	BMG524181036	Annual General Meeting	22/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KLN LOGISTICS GROUP LIMITED	BMG524181036	Annual General Meeting	22/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KLN LOGISTICS GROUP LIMITED	BMG524181036	Annual General Meeting	22/05/2024	TO RE-ELECT MR CHENG CHI WAI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KLN LOGISTICS GROUP LIMITED	BMG524181036	Annual General Meeting	22/05/2024	TO RE-ELECT MR CHEUNG PING CHUEN VICKY AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KLN LOGISTICS GROUP LIMITED	BMG524181036	Annual General Meeting	22/05/2024	TO RE-ELECT MR HO CHIT AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KLN LOGISTICS GROUP LIMITED	BMG524181036	Annual General Meeting	22/05/2024	TO RE-ELECT MR WANG WEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	KLN LOGISTICS GROUP LIMITED	BMG524181036	Annual General Meeting	22/05/2024	TO RE-ELECT MS OOI BEE TI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KLOECKNER & CO. SE	DE000KC01000	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KLOECKNER & CO. SE	DE000KC01000	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KLOECKNER & CO. SE	DE000KC01000	Annual General Meeting	23/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KLOECKNER & CO. SE	DE000KC01000	Annual General Meeting	23/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KLOECKNER & CO. SE	DE000KC01000	Annual General Meeting	23/05/2024	ELECT DAGMAR STEINERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KLOECKNER & CO. SE	DE000KC01000	Annual General Meeting	23/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AG AS AUDITORS FOR FISCAL YEAR 2024, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024 AND FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KLOECKNER & CO. SE	DE000KC01000	Annual General Meeting	23/05/2024	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.20 PER SHARE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KNAUS TABBERT AG	DE000A2YN504	Annual General Meeting	21/06/2024	ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2024 AND OF THE AUDITOR FOR ANY REVIEW OF ADDITIONAL INTERIM FINANCIAL INFORMATION OR REPORTS TO BE PREPARED BEFORE THE ANNUAL GENERAL MEETING IN 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KNAUS TABBERT AG	DE000A2YN504	Annual General Meeting	21/06/2024	RESOLUTION ON THE ADDITION OF A NEW ART. 25 (PLACE OF JURISDICTION) TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KNAUS TABBERT AG	DE000A2YN504	Annual General Meeting	21/06/2024	RESOLUTION ON THE AMENDMENT OF ART. 16 (4) OF THE ARTICLES OF ASSOCIATION (PARTICIPATION AND EXERCISE OF VOTING RIGHTS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KNAUS TABBERT AG	DE000A2YN504	Annual General Meeting	21/06/2024	RESOLUTION ON THE APPROPRIATION OF NET EARNINGS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KNAUS TABBERT AG	DE000A2YN504	Annual General Meeting	21/06/2024	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KNAUS TABBERT AG	DE000A2YN504	Annual General Meeting	21/06/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE MANAGEMENT BOARD PRESENTED BY THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KNAUS TABBERT AG	DE000A2YN504	Annual General Meeting	21/06/2024	RESOLUTION ON THE DISCHARGE OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KNAUS TABBERT AG	DE000A2YN504	Annual General Meeting	21/06/2024	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNIFE RIVER CORPORATION	US4988941047	Annual	14/05/2024	Advisory Vote to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNIFE RIVER CORPORATION	US4988941047	Annual	14/05/2024	Advisory Vote to Approve the Frequency of Future Advisory Votes to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNIFE RIVER CORPORATION	US4988941047	Annual	14/05/2024	Election of Class I Director: German Carmona Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNIFE RIVER CORPORATION	US4988941047	Annual	14/05/2024	Election of Class I Director: Thomas W. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNIFE RIVER CORPORATION	US4988941047	Annual	14/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KNIGHT THERAPEUTICS INC.	CA4990531069	Annual	8/05/2024	Election of Director - James C. Gale	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KNIGHT THERAPEUTICS INC.	CA4990531069	Annual	8/05/2024	Election of Director - Janice Murray	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KNIGHT THERAPEUTICS INC.	CA4990531069	Annual	8/05/2024	Election of Director - Jonathan Ross Goodman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KNIGHT THERAPEUTICS INC.	CA4990531069	Annual	8/05/2024	Election of Director - Michael J. Tremblay	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KNIGHT THERAPEUTICS INC.	CA4990531069	Annual	8/05/2024	Election of Director - Nicolás Sujoy	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KNIGHT THERAPEUTICS INC.	CA4990531069	Annual	8/05/2024	Election of Director - Robert N. Lande	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KNIGHT THERAPEUTICS INC.	CA4990531069	Annual	8/05/2024	Election of Director - Samira Sakhia	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KNIGHT THERAPEUTICS INC.	CA4990531069	Annual	8/05/2024	Re-appoint Ernst & Young LLP as auditors of the Corporation and authorize the Board of Directors of the Corporation to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	KNIGHT THERAPEUTICS INC.	CA4990531069	Annual	8/05/2024	To consider, and if deemed advisable, approve unallocated rights under the Omnibus Equity Plan for the ensuing three years.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Amendment of the Company's Restated Certificate of Incorporation to provide for officer exculpation as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Approval of the Second Amended and Restated 2018 Equity and Cash Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Election of Director: Cheryl Shavers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Election of Director: Daniel Crowley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Election of Director: Didier Hirsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Election of Director: Donald Macleod	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Election of Director: Erania Brackett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Election of Director: Jeffrey Niew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Election of Director: Keith Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Election of Director: Michael Wishart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Election of Director: Ye Jane Li	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Non-binding, advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KNOWLES CORPORATION	US49926D1090	Annual	30/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Appoint a Director Hanagata, Tadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Appoint a Director Kitagawa, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Appoint a Director Kojima, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Appoint a Director Michael John Korver	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Appoint a Director Momose, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Appoint a Director Mukaiyama, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Appoint a Director Mukaiyama, Kosei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Appoint a Director Nonomura, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Appoint a Director Ozawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Appoint a Director Sumi, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Appoint a Director Takahashi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Appoint a Director Yamaoka, Etsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOA CORPORATION	JP3283400004	Annual General Meeting	22/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Goto, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kono, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miura, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sekiguchi, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Katsukawa, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimoto, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyaoka, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagara, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsukamoto, Yoshie	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shioji, Hiroumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Approve Details of the Performance-based Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBE STEEL,LTD.	JP3289800009	Annual General Meeting	19/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KODIAK GAS SERVICES, INC.	US50012A1088	Annual	1/05/2024	Election of Director: Gretchen Holloway	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KODIAK GAS SERVICES, INC.	US50012A1088	Annual	1/05/2024	Election of Director: Jon-Al Duplantier	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KODIAK GAS SERVICES, INC.	US50012A1088	Annual	1/05/2024	Election of Director: Robert ("Mickey") McKee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KODIAK GAS SERVICES, INC.	US50012A1088	Annual	1/05/2024	Ratify the appointment of BDO USA, P.C. as Kodiak Gas Services, Inc.'s independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Appoint a Director Asano, Kenjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Appoint a Director Erikawa, Keiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Appoint a Director Erikawa, Mei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Appoint a Director Erikawa, Yoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Appoint a Director Hayashi, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Appoint a Director Hayashi, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Appoint a Director Kakihara, Yasuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Appoint a Director Kobayashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Appoint a Director Koinuma, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Appoint a Director Ogasawara, Michiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Appoint a Director Sato, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Appoint a Director Tejima, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOEI TECMO HOLDINGS CO.,LTD.	JP3283460008	Annual General Meeting	20/06/2024	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Adolfo Villagomez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Adrianne Shapira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Christine Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: H. Charles Floyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: John E. Schlifske	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Jonas Prising	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Michael J. Bender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Robbin Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Thomas A. Kingsbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Wendy Arlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Yael Cosset	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Shareholder Proposal - Corporate Financial Substantiality Report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	To approve the Kohl's Corporation 2024 Long-Term Compensation Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	To approve, by an advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Appoint a Director Hikida, Naotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Appoint a Director Katayama, Hiroomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Appoint a Director Kato, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Appoint a Director Komatsu, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Appoint a Director Kuboyama, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Appoint a Director Narita, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Appoint a Director Otagaki, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Appoint a Director Tabata, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Appoint a Director Urata, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Appoint a Director Yamanaka, Chika	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Appoint a Director Yamanaka, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOHNAN SHOJI CO.,LTD.	JP3283750002	Annual General Meeting	30/05/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMEDA HOLDINGS CO.,LTD.	JP3305580007	Annual General Meeting	29/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsuda, Tomoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMEDA HOLDINGS CO.,LTD.	JP3305580007	Annual General Meeting	29/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Oda, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMEDA HOLDINGS CO.,LTD.	JP3305580007	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Amari, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMEDA HOLDINGS CO.,LTD.	JP3305580007	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishihara, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMEDA HOLDINGS CO.,LTD.	JP3305580007	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMEDA HOLDINGS CO.,LTD.	JP3305580007	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shintani, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMEDA HOLDINGS CO.,LTD.	JP3305580007	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Tomohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Zenroku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sumiyoshi, Shojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeishi, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hosaka, Naoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Misako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Shuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasage, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Katsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hiromu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Organization for Determining Dividends of Surplus, Etc.)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOMERI CO.,LTD.	JP3305600003	Annual General Meeting	21/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONICA MINOLTA,INC.	JP3300600008	Annual General Meeting	18/06/2024	Appoint a Director Hirai, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONICA MINOLTA,INC.	JP3300600008	Annual General Meeting	18/06/2024	Appoint a Director Hodo, Chikatomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONICA MINOLTA,INC.	JP3300600008	Annual General Meeting	18/06/2024	Appoint a Director Ichikawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONICA MINOLTA,INC.	JP3300600008	Annual General Meeting	18/06/2024	Appoint a Director Kuzuhara, Noriyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONICA MINOLTA,INC.	JP3300600008	Annual General Meeting	18/06/2024	Appoint a Director Minegishi, Masumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONICA MINOLTA,INC.	JP3300600008	Annual General Meeting	18/06/2024	Appoint a Director Sakuma, Soichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONICA MINOLTA,INC.	JP3300600008	Annual General Meeting	18/06/2024	Appoint a Director Sawada, Takuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONICA MINOLTA,INC.	JP3300600008	Annual General Meeting	18/06/2024	Appoint a Director Suzuki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONICA MINOLTA,INC.	JP3300600008	Annual General Meeting	18/06/2024	Appoint a Director Taiko, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	ADOPTION OF THE DIVIDEND OVER THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	AUTHORISATION FOR THE EXECUTIVE BOARD TO HAVE THE COMPANY ACQUIRE ORDINARY SHARES IN THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	COMPOSITION OF THE EXECUTIVE BOARD: RE-APPOINTMENT OF MR R.J.M. JOOSTEN AS A MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MR B. ELFRING AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MR H.TH.E.M. ROTTINGHUIS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF MRS D. KOOPMANS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	CONFIRMATION OF THE EXECUTIVE BOARDS AUTHORISATION TO: ISSUE RESPECTIVELY GRANT RIGHTS TO ACQUIRE ORDINARY SHARES AND CUMULATIVE PREFERENCE SHARES F	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	CONFIRMATION OF THE EXECUTIVE BOARDS AUTHORISATION TO: RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON ISSUING RESPECTIVELY GRANTING RIGHTS TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	DISCHARGE: DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THEIR MANAGEMENT IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	DISCHARGE: DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISION OF THE MANAGEMENT IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	RE-APPOINTMENT OF ERNST AND YOUNG ACCOUNTANTS LLP AS EXTERNAL AUDITOR RESPONSIBLE FOR AUDITING THE 2025 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	REMUNERATION POLICIES: ADOPTION OF THE RENEWED REMUNERATION POLICY FOR THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	REMUNERATION POLICIES: ADOPTION OF THE RENEWED REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	REPORT OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023: APPLICATION OF THE REMUNERATION POLICY FOR THE EXECUTIVE BOARD REGARDING 2023 (FOR ADVICE BY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE BAM GROEP NV	NL0000337319	Annual General Meeting	10/04/2024	REPORT OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023: APPLICATION OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD REGARDING 2023 (FOR ADVICE BY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	APPOINTMENT OF MR. R.L. DE VISSER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE EXTERNAL AUDITOR FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	CANCELLATION OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE PERFORMANCE OF THEIR DUTIES IN THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	DISCUSSION AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	DIVIDEND: PROPOSED DISTRIBUTION OF DIVIDEND FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	IMPLEMENTATION OF THE REMUNERATION POLICY FOR THE 2023 FINANCIAL YEAR (ADVISORY VOTING ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	PROPOSAL TO AMEND THE ROYAL VOPAK'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	KONINKLIJKE VOPAK N.V.	NL0009432491	Annual General Meeting	24/04/2024	RE-APPOINTMENT OF MR. B.J. NOTEBOOM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONISHI CO.,LTD.	JP3300800004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Higo, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONISHI CO.,LTD.	JP3300800004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwao, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONISHI CO.,LTD.	JP3300800004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kusakabe, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONISHI CO.,LTD.	JP3300800004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsubata, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONISHI CO.,LTD.	JP3300800004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONISHI CO.,LTD.	JP3300800004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oyama, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONISHI CO.,LTD.	JP3300800004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONISHI CO.,LTD.	JP3300800004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONISHI CO.,LTD.	JP3300800004	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kimura, Tomonari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Tanaka, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Annual General Meeting	21/06/2024	Appoint a Director Fujita, Taisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Annual General Meeting	21/06/2024	Appoint a Director Konoike, Tadahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Annual General Meeting	21/06/2024	Appoint a Director Konoike, Tadatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Annual General Meeting	21/06/2024	Appoint a Director Masuyama, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Annual General Meeting	21/06/2024	Appoint a Director Ota, Yoshihito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KONOIKE TRANSPORT CO.,LTD.	JP3288970001	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Kosaka, Keizo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KONTOOR BRANDS, INC.	US50050N1037	Annual	18/04/2024	Election of Director for a term ending at the 2025 annual meeting: Andrew E. Page	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KONTOOR BRANDS, INC.	US50050N1037	Annual	18/04/2024	Election of Director for a term ending at the 2025 annual meeting: Ashley D. Goldsmith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KONTOOR BRANDS, INC.	US50050N1037	Annual	18/04/2024	Election of Director for a term ending at the 2025 annual meeting: Mark L. Schiller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KONTOOR BRANDS, INC.	US50050N1037	Annual	18/04/2024	Election of Director for a term ending at the 2025 annual meeting: Mary Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KONTOOR BRANDS, INC.	US50050N1037	Annual	18/04/2024	Election of Director for a term ending at the 2025 annual meeting: Robert K. Shearer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KONTOOR BRANDS, INC.	US50050N1037	Annual	18/04/2024	Election of Director for a term ending at the 2025 annual meeting: Robert M. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KONTOOR BRANDS, INC.	US50050N1037	Annual	18/04/2024	Election of Director for a term ending at the 2025 annual meeting: Scott H. Baxter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KONTOOR BRANDS, INC.	US50050N1037	Annual	18/04/2024	Election of Director for a term ending at the 2025 annual meeting: Shelley Stewart, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KONTOOR BRANDS, INC.	US50050N1037	Annual	18/04/2024	To approve amendments to Kontoor's Articles of Incorporation to replace all supermajority voting standards with majority voting standards.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KONTOOR BRANDS, INC.	US50050N1037	Annual	18/04/2024	To approve the compensation of Kontoor's named executive officers as disclosed in our proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KONTOOR BRANDS, INC.	US50050N1037	Annual	18/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Kontoor's independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	KONTRON AG	AT0000A0E9W5	Annual General Meeting	6/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	KONTRON AG	AT0000A0E9W5	Annual General Meeting	6/05/2024	RATIFY KPMG AUSTRIA GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	KONTRON AG	AT0000A0E9W5	Annual General Meeting	6/05/2024	RATIFY KPMG AUSTRIA GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	KONTRON AG	AT0000A0E9W5	Annual General Meeting	6/05/2024	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION IN SECTION 3 "PUBLICATIONS/DISCLOSURES"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	KONTRON AG	AT0000A0E9W5	Annual General Meeting	6/05/2024	RESOLUTION ON THE AUTHORISATION OF THE EXECUTIVE BOARD, WITH THE CONSENT OF THE SUPERVISORY BOARD, TO INCREASE THE CAPITAL IN ACCORDANCE WITH SECTION 169 OF THE AUSTRIAN STOCK CORPORATION ACT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	KONTRON AG	AT0000A0E9W5	Annual General Meeting	6/05/2024	RESOLUTION ON THE CANCELLATION OF THE EXECUTIVE BOARD'S AUTHORISATION TO ISSUE FINANCIAL INSTRUMENTS WITHIN THE MEANING OF SECTION 174 OF THE AUSTRIAN STOCK CORPORATION ACT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAIL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	KONTRON AG	AT0000A0E9W5	Annual General Meeting	6/05/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	KONTRON AG	AT0000A0E9W5	Annual General Meeting	6/05/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	KONTRON AG	AT0000A0E9W5	Annual General Meeting	6/05/2024	RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	Election of Director: Albert J. Neupaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	Election of Director: Andrew D. Sandifer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	Election of Director: David L. Motley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	Election of Director: Leroy M. Ball	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	Election of Director: Louis L. Testoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	Election of Director: Nishan J. Vartanian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	Election of Director: Sonja M. Wilkerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	Election of Director: Stephen R. Tritch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	Election of Director: Traci L. Jensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	Election of Director: Xudong Feng, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	PROPOSAL TO ADOPT AN AMENDMENT TO OUR THIRD AMENDED AND RESTATED BYLAWS TO ALLOW FOR EXCULPATION OF OFFICERS AS PERMITTED BY PENNSYLVANIA LAW.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION ON OUR NAMED EXECUTIVE OFFICER COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOPPERS HOLDINGS INC.	US50060P1066	Annual	2/05/2024	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOSAIDO HOLDINGS CO.,LTD.	JP3287700003	Annual General Meeting	27/06/2024	Appoint a Director Aizawa, Akane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOSAIDO HOLDINGS CO.,LTD.	JP3287700003	Annual General Meeting	27/06/2024	Appoint a Director Kamimura, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOSAIDO HOLDINGS CO.,LTD.	JP3287700003	Annual General Meeting	27/06/2024	Appoint a Director Maekawa, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOSAIDO HOLDINGS CO.,LTD.	JP3287700003	Annual General Meeting	27/06/2024	Appoint a Director Nakaigawa, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOSAIDO HOLDINGS CO.,LTD.	JP3287700003	Annual General Meeting	27/06/2024	Appoint a Director Takemura, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOSAIDO HOLDINGS CO.,LTD.	JP3287700003	Annual General Meeting	27/06/2024	Appoint a Director Watanabe, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOSAIDO HOLDINGS CO.,LTD.	JP3287700003	Annual General Meeting	27/06/2024	Appoint a Director Yiwen Luo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOSAIDO HOLDINGS CO.,LTD.	JP3287700003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOSMOS ENERGY LTD.	US5006881065	Annual	6/06/2024	Election of Class II Director to 3-years term: Adebayo O. Ogunlesi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOSMOS ENERGY LTD.	US5006881065	Annual	6/06/2024	Election of Class II Director to 3-years term: Deanna L. Goodwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOSMOS ENERGY LTD.	US5006881065	Annual	6/06/2024	Election of Class II Director to 3-years term: Sir John Grant	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOSMOS ENERGY LTD.	US5006881065	Annual	6/06/2024	To provide a non-binding, advisory vote on a stockholder proposal regarding a report on tax payments.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOSMOS ENERGY LTD.	US5006881065	Annual	6/06/2024	To provide a non-binding, advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOSMOS ENERGY LTD.	US5006881065	Annual	6/06/2024	To provide a non-binding, advisory vote to approve the frequency of holding future non-binding votes on named executive officer compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KOSMOS ENERGY LTD.	US5006881065	Annual	6/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 and to authorize the Company's Audit Committee of the Board of Directors to determine their remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamane, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwata, Matsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawagoe, Seigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shirouchi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimoto, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOTOBUKI SPIRITS CO.,LTD.	JP3299600001	Annual General Meeting	25/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	Annual	21/05/2024	An advisory vote to approve the compensation of the Company's named executive officers, as presented in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	Annual	21/05/2024	Election of Directors Amy Zegart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	Annual	21/05/2024	Election of Directors Bobbi Doorenbos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	Annual	21/05/2024	Election of Directors Bradley Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	Annual	21/05/2024	Election of Directors Daniel Hagen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	Annual	21/05/2024	Election of Directors Deanna Lund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	Annual	21/05/2024	Election of Directors Eric DeMarco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	Annual	21/05/2024	Election of Directors Scot Jarvis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	Annual	21/05/2024	Election of Directors Scott Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	Annual	21/05/2024	Election of Directors William Hoglund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRATOS DEFENSE & SEC SOLUTIONS, INC.	US50077B2079	Annual	21/05/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: David Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: David Deno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Debbie Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Gerhard Pleuhs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Joshua Charlesworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Marissa Andrada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Michelle Weese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Olivier Goudet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Patricia Capel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Paul Michaels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	Election of Director to hold office for a one-year term and until their respective successors shall have been duly elected and qualified: Philip Telfer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	To approve an advisory resolution regarding KKI's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRISPY KREME, INC.	US50101L1061	Annual	18/06/2024	To ratify the appointment of Grant Thornton LLP as KKI's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KRONES AG	DE0006335003	Annual General Meeting	4/06/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KRONES AG	DE0006335003	Annual General Meeting	4/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KRONES AG	DE0006335003	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KRONES AG	DE0006335003	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KRONES AG	DE0006335003	Annual General Meeting	4/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KRONES AG	DE0006335003	Annual General Meeting	4/06/2024	RATIFY EY GMBH & CO. KG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	KRONES AG	DE0006335003	Annual General Meeting	4/06/2024	RATIFY EY GMBH CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRONOS WORLDWIDE, INC.	US50105F1057	Annual	15/05/2024	Election of Director: Cecil H. Moore, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRONOS WORLDWIDE, INC.	US50105F1057	Annual	15/05/2024	Election of Director: James M. Buch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRONOS WORLDWIDE, INC.	US50105F1057	Annual	15/05/2024	Election of Director: John E. Harper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRONOS WORLDWIDE, INC.	US50105F1057	Annual	15/05/2024	Election of Director: Kevin B. Kramer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRONOS WORLDWIDE, INC.	US50105F1057	Annual	15/05/2024	Election of Director: Loretta J. Feehan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRONOS WORLDWIDE, INC.	US50105F1057	Annual	15/05/2024	Election of Director: Meredith W. Mendes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRONOS WORLDWIDE, INC.	US50105F1057	Annual	15/05/2024	Election of Director: Michael S. Simmons	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRONOS WORLDWIDE, INC.	US50105F1057	Annual	15/05/2024	Election of Director: R. Gerald Turner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRONOS WORLDWIDE, INC.	US50105F1057	Annual	15/05/2024	Nonbinding advisory vote approving named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KROSAKI HARIMA CORPORATION	JP3272400007	Annual General Meeting	26/06/2024	Appoint a Director Akagi, Yumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KROSAKI HARIMA CORPORATION	JP3272400007	Annual General Meeting	26/06/2024	Appoint a Director Egawa, Kazuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KROSAKI HARIMA CORPORATION	JP3272400007	Annual General Meeting	26/06/2024	Appoint a Director Furuta, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KROSAKI HARIMA CORPORATION	JP3272400007	Annual General Meeting	26/06/2024	Appoint a Director Kato, Takuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KROSAKI HARIMA CORPORATION	JP3272400007	Annual General Meeting	26/06/2024	Appoint a Director Konishi, Jumpei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KROSAKI HARIMA CORPORATION	JP3272400007	Annual General Meeting	26/06/2024	Appoint a Director Nishimura, Matsuji	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KROSAKI HARIMA CORPORATION	JP3272400007	Annual General Meeting	26/06/2024	Appoint a Director Okumura, Hisatake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KROSAKI HARIMA CORPORATION	JP3272400007	Annual General Meeting	26/06/2024	Appoint a Director Takeshita, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KROSAKI HARIMA CORPORATION	JP3272400007	Annual General Meeting	26/06/2024	Appoint a Director Yoshida, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KROSAKI HARIMA CORPORATION	JP3272400007	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Kitazato, Katsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KROSAKI HARIMA CORPORATION	JP3272400007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRYSTAL BIOTECH, INC.	US5011471027	Annual	17/05/2024	Approval of the compensation of the Company's named executive officers, on a non-binding, advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRYSTAL BIOTECH, INC.	US5011471027	Annual	17/05/2024	Election of Directors Catherine Mazzacco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRYSTAL BIOTECH, INC.	US5011471027	Annual	17/05/2024	Election of Directors Julian S. Gangolli	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRYSTAL BIOTECH, INC.	US5011471027	Annual	17/05/2024	Election of Directors Suma M. Krishnan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KRYSTAL BIOTECH, INC.	US5011471027	Annual	17/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	K'S HOLDINGS CORPORATION	JP3277150003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hiramoto, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	K'S HOLDINGS CORPORATION	JP3277150003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizutani, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	K'S HOLDINGS CORPORATION	JP3277150003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Osaka, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	K'S HOLDINGS CORPORATION	JP3277150003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	K'S HOLDINGS CORPORATION	JP3277150003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Seya, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	K'S HOLDINGS CORPORATION	JP3277150003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasumura, Miyako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	K'S HOLDINGS CORPORATION	JP3277150003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshihara, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	K'S HOLDINGS CORPORATION	JP3277150003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Director Ito, Taiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Director Nara, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Director Okada, Shigeru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Director Okaichi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Director Ono, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Director Sakuragi, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Director Sakurano, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Director Sato, Tatsuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Director Ueda, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Director Yaguchi, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Director Yoshida, Sakae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Konishi, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Maekawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMAGAI GUMI CO.,LTD.	JP3266800006	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KURA ONCOLOGY, INC.	US50127T1097	Annual	5/06/2024	Approval of an amendment to our Amended and Restated 2014 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KURA ONCOLOGY, INC.	US50127T1097	Annual	5/06/2024	Approval, on an advisory basis, of the compensation of our named executive officers during the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KURA ONCOLOGY, INC.	US50127T1097	Annual	5/06/2024	Election of Class I Director for three-year term: Faheem Hasnain	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KURA ONCOLOGY, INC.	US50127T1097	Annual	5/06/2024	Election of Class I Director for three-year term: Troy E. Wilson, Ph.D, J.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KURA ONCOLOGY, INC.	US50127T1097	Annual	5/06/2024	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUREHA CORPORATION	JP3271600003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Sakane, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUREHA CORPORATION	JP3271600003	Annual General Meeting	26/06/2024	Appoint a Director Iida, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUREHA CORPORATION	JP3271600003	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUREHA CORPORATION	JP3271600003	Annual General Meeting	26/06/2024	Appoint a Director Natake, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUREHA CORPORATION	JP3271600003	Annual General Meeting	26/06/2024	Appoint a Director Nishihata, Naomitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUREHA CORPORATION	JP3271600003	Annual General Meeting	26/06/2024	Appoint a Director Okafuji, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUREHA CORPORATION	JP3271600003	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUREHA CORPORATION	JP3271600003	Annual General Meeting	26/06/2024	Appoint a Director Tosaka, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUREHA CORPORATION	JP3271600003	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Yoshida, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURITA WATER INDUSTRIES LTD.	JP3270000007	Annual General Meeting	27/06/2024	Appoint a Director Ejiri, Hirohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURITA WATER INDUSTRIES LTD.	JP3270000007	Annual General Meeting	27/06/2024	Appoint a Director Kadota, Michiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURITA WATER INDUSTRIES LTD.	JP3270000007	Annual General Meeting	27/06/2024	Appoint a Director Kobayashi, Kenjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURITA WATER INDUSTRIES LTD.	JP3270000007	Annual General Meeting	27/06/2024	Appoint a Director Miyazaki, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURITA WATER INDUSTRIES LTD.	JP3270000007	Annual General Meeting	27/06/2024	Appoint a Director Muto, Yukihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURITA WATER INDUSTRIES LTD.	JP3270000007	Annual General Meeting	27/06/2024	Appoint a Director Shirode, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURITA WATER INDUSTRIES LTD.	JP3270000007	Annual General Meeting	27/06/2024	Appoint a Director Takayama, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURITA WATER INDUSTRIES LTD.	JP3270000007	Annual General Meeting	27/06/2024	Appoint a Director Tanaka, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURITA WATER INDUSTRIES LTD.	JP3270000007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYB CORPORATION	JP3220200004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kunihara, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYB CORPORATION	JP3220200004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Nemoto, Ichio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYB CORPORATION	JP3220200004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Sagara, Masahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYB CORPORATION	JP3220200004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Tanaka, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYB CORPORATION	JP3220200004	Annual General Meeting	25/06/2024	Appoint a Director Kawase, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYB CORPORATION	JP3220200004	Annual General Meeting	25/06/2024	Appoint a Director Ono, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYB CORPORATION	JP3220200004	Annual General Meeting	25/06/2024	Appoint a Director Saito, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYB CORPORATION	JP3220200004	Annual General Meeting	25/06/2024	Appoint a Director Sakata, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYB CORPORATION	JP3220200004	Annual General Meeting	25/06/2024	Appoint a Director Shiozawa, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYB CORPORATION	JP3220200004	Annual General Meeting	25/06/2024	Appoint a Director Sunaga, Akemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYB CORPORATION	JP3220200004	Annual General Meeting	25/06/2024	Appoint a Director Tsuruta, Chizuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYB CORPORATION	JP3220200004	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYMERA THERAPEUTICS, INC.	US5015751044	Annual	18/06/2024	Election of Directors Gorjan Hrustanovic, PhD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYMERA THERAPEUTICS, INC.	US5015751044	Annual	18/06/2024	Election of Directors Pamela Esposito, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYMERA THERAPEUTICS, INC.	US5015751044	Annual	18/06/2024	Election of Directors Victor Sandor, M.D.C.M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYMERA THERAPEUTICS, INC.	US5015751044	Annual	18/06/2024	To approve an amendment to the Kymera Therapeutics, Inc. 2020 Stock Option and Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYMERA THERAPEUTICS, INC.	US5015751044	Annual	18/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYMERA THERAPEUTICS, INC.	US5015751044	Annual	18/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOEI STEEL LTD.	JP3247400009	Annual General Meeting	25/06/2024	Appoint a Director Funato, Kimiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOEI STEEL LTD.	JP3247400009	Annual General Meeting	25/06/2024	Appoint a Director Hirotomi, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOEI STEEL LTD.	JP3247400009	Annual General Meeting	25/06/2024	Appoint a Director Kawabe, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOEI STEEL LTD.	JP3247400009	Annual General Meeting	25/06/2024	Appoint a Director Kawai, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOEI STEEL LTD.	JP3247400009	Annual General Meeting	25/06/2024	Appoint a Director Kitada, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOEI STEEL LTD.	JP3247400009	Annual General Meeting	25/06/2024	Appoint a Director Kunimaru, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOEI STEEL LTD.	JP3247400009	Annual General Meeting	25/06/2024	Appoint a Director Matsuka, Yukako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOEI STEEL LTD.	JP3247400009	Annual General Meeting	25/06/2024	Appoint a Director Sakamoto, Shogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOEI STEEL LTD.	JP3247400009	Annual General Meeting	25/06/2024	Appoint a Director Takashima, Hideichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOEI STEEL LTD.	JP3247400009	Annual General Meeting	25/06/2024	Appoint a Director Yamao, Tetsuya	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOEI STEEL LTD.	JP3247400009	Annual General Meeting	25/06/2024	Appoint a Director Yokoyama, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Annual General Meeting	26/06/2024	Appoint a Director Horimoto, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Annual General Meeting	26/06/2024	Appoint a Director Ichimura, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Annual General Meeting	26/06/2024	Appoint a Director Kaneko, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Annual General Meeting	26/06/2024	Appoint a Director Kizu, Teruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Annual General Meeting	26/06/2024	Appoint a Director Norimitsu, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Annual General Meeting	26/06/2024	Appoint a Director Nunohara, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Annual General Meeting	26/06/2024	Appoint a Director Terakawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Annual General Meeting	26/06/2024	Appoint a Director Tomohiro, Takanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOKUTO KAIHATSU KOGYO CO.,LTD.	JP3256900006	Annual General Meeting	26/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORIN PHARMACEUTICAL CO.,LTD.	JP3247090008	Annual General Meeting	21/06/2024	Appoint a Director Kurose, Yasuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORIN PHARMACEUTICAL CO.,LTD.	JP3247090008	Annual General Meeting	21/06/2024	Appoint a Director Ogihara, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORIN PHARMACEUTICAL CO.,LTD.	JP3247090008	Annual General Meeting	21/06/2024	Appoint a Director Onota, Michiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORIN PHARMACEUTICAL CO.,LTD.	JP3247090008	Annual General Meeting	21/06/2024	Appoint a Director Shigematsu, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORIN PHARMACEUTICAL CO.,LTD.	JP3247090008	Annual General Meeting	21/06/2024	Appoint a Director Shikanai, Noriyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORIN PHARMACEUTICAL CO.,LTD.	JP3247090008	Annual General Meeting	21/06/2024	Appoint a Director Watanabe, Hiromi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirata, Yasunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inaoka, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishizuka, Haruhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimizuka, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Shigeto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Momose, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Musha, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oda, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ohara, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sagara, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takaku, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYORITSU MAINTENANCE CO.,LTD.	JP3253900009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOTO FINANCIAL GROUP,INC.	JP3252200005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Izumi, Shizue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOTO FINANCIAL GROUP,INC.	JP3252200005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Nobuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOTO FINANCIAL GROUP,INC.	JP3252200005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Habuchi, Kanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOTO FINANCIAL GROUP,INC.	JP3252200005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hata, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOTO FINANCIAL GROUP,INC.	JP3252200005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Motomasa, Etsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOTO FINANCIAL GROUP,INC.	JP3252200005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okuno, Minako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOTO FINANCIAL GROUP,INC.	JP3252200005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasui, Mikiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOTO FINANCIAL GROUP,INC.	JP3252200005	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOTO FINANCIAL GROUP,INC.	JP3252200005	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYOTO FINANCIAL GROUP,INC.	JP3252200005	Annual General Meeting	27/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Takuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Soeda, Hidetoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Torii, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukui, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jono, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Sumio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibasaki, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Amend Articles to: Update the Articles Related to Class Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oie, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shigetomi, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sugihara, Tomoka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Uchimura, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashida, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirako, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikebe, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Senda, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Soda, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana Fukushima, Sakie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uriu, Michiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Announcement of Purpose at the Time of Temporary Shareholder List Confirmation)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Continuation of Sending the General Meeting of Shareholders Materials)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Declaration on the Development of Storage Batteries)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Decommission of Genkai and Sendai Nuclear Power Stations)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Decommission of Sendai Nuclear Power Units No. 1 and No. 2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of the Total Amount of Advertising Expenses and Setting its Ratio Limit)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Discontinuation of Nuclear Fuel Cycle Business)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Discontinuation of the Plutonium-Thermal Operations)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Committee to Consider the Decommission of Nuclear Power Stations)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Committee to Consider the Issue of a 60-Year Extension for the Sendai Nuclear Power Station)	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Committee to Consider the Maximum Usage of Renewable Energy)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Information Management Regulation Committee)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Kyushu Electric Power President's Award)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Expansion into the Kansai Area)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Officers' Remuneration)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Placement of Shareholder Relations Department Directly Under the Supervision of the President)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Restart Plan of Developing the Sendai Nuclear Power Unit No. 3 in Fiscal Year 2024)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Use of 3D Reflection Method for Seismic Surveys)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Annual General Meeting	17/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Akatsuka, Norihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Annual General Meeting	17/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Eto, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Annual General Meeting	17/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kamimura, Motohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Annual General Meeting	17/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kasahara, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Annual General Meeting	17/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koriyama, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Annual General Meeting	17/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsumae, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Annual General Meeting	17/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nemoto, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Annual General Meeting	17/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Riichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU FINANCIAL GROUP,INC.	JP3246500007	Annual General Meeting	17/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Katsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Higashi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ogami, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Otabe, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Akagi, Yumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aoyagi, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujibayashi, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukunaga, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Furumiya, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Takuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogasawara, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hitomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KYUSHU RAILWAY COMPANY	JP3247010006	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Ordinary General Meeting	24/06/2024	ANNUAL COMPANY DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Ordinary General Meeting	24/06/2024	APPROVAL OF THE LONG TERM INCENTIVE PLAN (2025 2027) THROUGH THE DELIVERY OF SHARES OF THE COMPANY, IF APPLICABLE, TO THE EXECUTIVE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Ordinary General Meeting	24/06/2024	DELEGATION OF POWERS TO FORMALIZE AND REGISTER THE RESOLUTIONS ADOPTED BY THE GENERAL SHAREHOLDERS' MEETING AND TO CARRY OUT THE MANDATORY FILING OF THE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Ordinary General Meeting	24/06/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF A REDUCTION OF THE SHARE CAPITAL THROUGH THE CANCELLATION OF A MAXIMUM OF 3,347,619 SHARES OF TREASURY STOCK, AND CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Ordinary General Meeting	24/06/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF THE COMPANY (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY WITH ITS SUBSIDIARIES (CONSOLIDATED BALANCE SHEET, CONSOLIDATED INCOME STATEMENT, CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME, CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY, CONSOLIDATED STATEMENT OF CASH FLOWS AND CONSOLIDATED NOTES TO THE FINANCIAL STATEMENTS), AS WELL AS THE INDIVIDUAL AND CONSOLIDATED MANAGEMENT REPORTS OF THE COMPANY WITH ITS SUBSIDIARIES, ALL OF THEM CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Ordinary General Meeting	24/06/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MANAGEMENT AND ACTIVITY OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Ordinary General Meeting	24/06/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE MAXIMUM ANNUAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN THEIR CAPACITY AS SUCH FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Ordinary General Meeting	24/06/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE PROPOSED ALLOCATION OF THE INDIVIDUAL RESULTS CORRESPONDING TO THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Ordinary General Meeting	24/06/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE RE ELECTION OF MS. FATIMA BANEZ GARCIA AS EXTERNAL INDEPENDENT DIRECTOR, FOR THE TERM ESTABLISHED IN THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Ordinary General Meeting	24/06/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE RE ELECTION OF THE AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Ordinary General Meeting	24/06/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE REMUNERATION POLICY OF THE BOARD MEMBERS FOR THE PERIOD 2025 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LABORATORIOS FARMACEUTICOS ROVI, SA	ES0157261019	Ordinary General Meeting	24/06/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE STATEMENT OF NON FINANCIAL INFORMATION INCLUDED IN THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Annual and Special Meeting	16/05/2024	Acceptance of LIORC's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Annual and Special Meeting	16/05/2024	Appointment of KPMG LLP, Chartered Accountants, as auditors of LIORC, and authorizing the directors of LIORC to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Annual and Special Meeting	16/05/2024	Election of Director - Dorothea E. Melt	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Annual and Special Meeting	16/05/2024	Election of Director - Douglas F. McCutcheon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Annual and Special Meeting	16/05/2024	Election of Director - John F. Tuer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Annual and Special Meeting	16/05/2024	Election of Director - Mark J. Fuller	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Annual and Special Meeting	16/05/2024	Election of Director - Patricia M. Volker	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Annual and Special Meeting	16/05/2024	Election of Director - Sandra L. Rosch	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Annual and Special Meeting	16/05/2024	Election of Director - William H. McNeil	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LABRADOR IRON ORE ROYALTY CORPORATION	CA5054401073	Annual and Special Meeting	16/05/2024	The renewal of the shareholders rights plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LADDER CAPITAL CORP	US5057431042	Annual	6/06/2024	Approval of a non-binding, advisory resolution on the frequency of future advisory stockholder votes to approve executive compensation ("Say on Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LADDER CAPITAL CORP	US5057431042	Annual	6/06/2024	Approval of a non-binding, advisory resolution to approve our executive compensation ("Say on Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LADDER CAPITAL CORP	US5057431042	Annual	6/06/2024	Election of Directors Douglas Durst	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LADDER CAPITAL CORP	US5057431042	Annual	6/06/2024	Election of Directors Jeffrey Steiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LADDER CAPITAL CORP	US5057431042	Annual	6/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	APPROVAL, by non-binding vote, of the Company's compensation of certain executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	Election of Director: A. Faraz Abbasi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	Election of Director: Blake W. Augsburger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	Election of Director: Bradley J. Toothaker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	Election of Director: Brian J. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	Election of Director: Darrianne P. Christian	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	Election of Director: David M. Findlay	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	Election of Director: Emily E. Pichon	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	Election of Director: Kristin L. Pruitt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	Election of Director: M. Scott Welch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	Election of Director: Robert E. Bartels, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	Election of Director: Steven D. Ross	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAKELAND FINANCIAL CORPORATION	US5116561003	Annual	9/04/2024	RATIFY THE APPOINTMENT OF CROWE LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAMAR ADVERTISING COMPANY	US5128161099	Annual	16/05/2024	Election of Directors Anna Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAMAR ADVERTISING COMPANY	US5128161099	Annual	16/05/2024	Election of Directors Elizabeth Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAMAR ADVERTISING COMPANY	US5128161099	Annual	16/05/2024	Election of Directors John E. Koerner, III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAMAR ADVERTISING COMPANY	US5128161099	Annual	16/05/2024	Election of Directors Kevin P. Reilly, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAMAR ADVERTISING COMPANY	US5128161099	Annual	16/05/2024	Election of Directors Marshall A. Loeb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAMAR ADVERTISING COMPANY	US5128161099	Annual	16/05/2024	Election of Directors Nancy Fletcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAMAR ADVERTISING COMPANY	US5128161099	Annual	16/05/2024	Election of Directors Stephen P. Mumblow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAMAR ADVERTISING COMPANY	US5128161099	Annual	16/05/2024	Election of Directors Thomas V. Reifenheiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAMAR ADVERTISING COMPANY	US5128161099	Annual	16/05/2024	Election of Directors Wendell Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAMAR ADVERTISING COMPANY	US5128161099	Annual	16/05/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH BYE-LAW 3 OF THE COMPANY'S BYE-LAWS AND PURSUANT TO SECTION 42A OF THE COMPANIES ACT OF BERMUDA, TO MAKE ONE OR MORE MARKET PURCHASES OF ITS COMMON SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE BOARD OR ANY AUTHORISED COMMITTEE THEREOF MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: A. THE MAXIMUM NUMBER OF COMMON SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 24,401,000 (REPRESENTING APPROXIMATELY TEN PER CENT OF THE ISSUED COMMON SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS DOCUMENT); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY) WHICH MAY BE PAID FOR A COMMON SHARE SHALL NOT BE LESS THAN USD 0.50; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY) WHICH MAY BE PAID FOR A COMMON SHARE SHALL NOT EXCEED THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MIDDLE MARKET QUOTATIONS FOR A COMMON SHARE OF THE COMPANY TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE COMMON SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE COMMON SHARES ON THE LONDON STOCK EXCHANGE, AT THE TIME OF PURCHASE; D. UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDERS IN GENERAL MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED; AND E. THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE ITS EXPIRY OR TERMINATION ANY CONTRACT TO PURCHASE ITS OWN COMMON SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY, AND MAY MAKE A PURCHASE OF COMMON SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	THAT THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 RECOMMENDED BY THE BOARD OF USD 0.15 PER COMMON SHARE BE DECLARED, PAYABLE ON 7 JUNE 2024 TO SHAREHOLDERS OF RECORD ON 10 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	THAT, PURSUANT TO BYE-LAW 2.4 OF THE COMPANY'S BYE-LAWS: A. THE DIRECTORS OF THE COMPANY BE GRANTED A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF THAT BYE-LAW) UP TO AN AGGREGATE NOMINAL VALUE OF USD 40,668,334, BEING AN AMOUNT EQUAL TO APPROXIMATELY ONE-THIRD OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS DOCUMENT; AND FURTHER B. THE DIRECTORS OF THE COMPANY BE GRANTED A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT RELEVANT SECURITIES UP TO AN ADDITIONAL AGGREGATE NOMINAL VALUE OF USD 40,668,334, BEING AN AMOUNT EQUAL TO APPROXIMATELY ONE-THIRD OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS DOCUMENT, IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER OR ISSUE OF EQUITY SECURITIES (AS DEFINED IN BYE-LAW 2.5(G) OF THE COMPANY'S BYE-LAWS), PROVIDED THAT: (I) UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDERS IN GENERAL MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED; (II) THE COMPANY SHALL BE ENTITLED TO MAKE, BEFORE EXPIRY OF SUCH AUTHORITY, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH RELEVANT SECURITIES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED; (III) SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ANY AND ALL AUTHORITIES PREVIOUSLY CONFERRED UPON THE DIRECTORS FOR THE PURPOSES OF BYE-LAW 2.4 BUT WITHOUT PREJUDICE TO THE ALLOTMENT OF ANY RELEVANT SECURITIES ALREADY MADE OR TO BE MADE PURSUANT TO SUCH AUTHORITIES; AND (IV) THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY OR ANY MATTER WHATSOEVER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 15, THE DIRECTORS OF THE COMPANY BE AUTHORISED, IN ACCORDANCE WITH BYE-LAW 2.6 OF THE COMPANY'S BYE-LAWS, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF BYE-LAW 2.5(G)) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 AS IF BYE-LAW 2.5(A) OF THE COMPANY'S BYE-LAWS DID NOT APPLY TO SUCH AUTHORITY (I) UP TO AN AGGREGATE NOMINAL VALUE OF USD 12,200,500, SUCH AMOUNT BEING APPROXIMATELY TEN PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT THE DATE OF THIS DOCUMENT; AND (II) (OTHERWISE THAN UNDER (I) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO 20 PER CENT OF ANY ALLOTMENT OF EQUITY SECURITIES FROM TIME TO TIME UNDER (I) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS DOCUMENT; PROVIDED THAT, UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDERS IN GENERAL MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED AND PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE COMMON SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH COMMON SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF BYE-LAW 2.5(A) DID NOT APPLY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTIONS 15 AND 16, THE DIRECTORS OF THE COMPANY BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, IN ACCORDANCE WITH BYE-LAW 2.6 OF THE COMPANY'S BYE-LAWS, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF BYE-LAW 2.5(G)) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 AS IF BYE-LAW 2.5(A) OF THE COMPANY'S BYE-LAWS DID NOT APPLY TO SUCH AUTHORITY (I) UP TO AN AGGREGATE NOMINAL VALUE OF USD 12,200,500, SUCH AMOUNT BEING APPROXIMATELY A FURTHER TEN PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT THE DATE OF THIS DOCUMENT; PROVIDED THAT SUCH AUTHORITY WILL ONLY BE USED FOR THE PURPOSES OF RAISING CAPITAL TO TAKE ADVANTAGE OF MARKET-DRIVEN UNDERWRITING OPPORTUNITIES (AS APPROVED BY THE BOARD) OR FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION THAT THE BOARD DETERMINES TO BE AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE UK PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS DOCUMENT; AND (II) (OTHERWISE THAN UNDER (I) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO 20 PER CENT OF ANY ALLOTMENT OF EQUITY SECURITIES FROM TIME TO TIME UNDER (I) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 28 OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS DOCUMENT; AND PROVIDED FURTHER THAT, UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDERS IN GENERAL MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED AND PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE COMMON SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH COMMON SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF BYE-LAW 2.5(A) DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AS SET OUT IN THE SECOND PART OF THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS, WHO MAY DELEGATE THIS AUTHORITY TO THE BOARD'S AUDIT COMMITTEE, TO SET THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO ELECT BRYAN JOSEPH AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO ELECT PHILIP BROADLEY AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE PRESENTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT IRENE MCDERMOTT BROWN AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HER SUCCESSOR IS ELECTED OR APPOINTED OR HER OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT JACK GRESSIER AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT MICHAEL DAWSON AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT NATALIE KERSHAW AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HER SUCCESSOR IS ELECTED OR APPOINTED OR HER OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT ROBERT LUSARDI AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HER SUCCESSOR IS ELECTED OR APPOINTED OR HER OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	ADDITIONAL AND/OR COUNTER PROPOSALS FROM THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	APPROPRIATION OF RESULT: APPROPRIATION OF ACCUMULATED DEFICIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	APPROPRIATION OF RESULT: DISTRIBUTION FROM STATUTORY CAPITAL RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ADDITIONAL AND/OR COUNTERPROPOSALS FROM SHAREHOLDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ANDREAS UMBACH	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: AUDREY ZIBELMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: CHRISTINA STERCKEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ERIC ELZVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: LAUREEN TOLSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: PETER BASON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: PETER MAINZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR: ANDREAS SPREITER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS: ANDREAS UMBACH	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF THE INDEPENDENT PROXY: ADROIT ATTORNEYS, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE : ERIC ELZVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE : LAUREEN TOLSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE : PETER MAINZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	RE-ELECTION OF THE STATUTORY AUDITORS: PRICEWATERHOUSECOOPERS AG, ZUG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	REMUNERATION: MAXIMUM AGGREGATE REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE 2024/25 TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	REMUNERATION: MAXIMUM AGGREGATE REMUNERATION FOR THE GROUP EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2025 STARTING APRIL 1, 2025, AND ENDING MARCH 31, 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	REPORTING ON THE 2023 BUSINESS YEAR: 2023 ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	REPORTING ON THE 2023 BUSINESS YEAR: 2023 REMUNERATION REPORT (CONSULTATIVE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LANDIS+GYR GROUP AG	CH0371153492	Annual General Meeting	25/06/2024	REPORTING ON THE 2023 BUSINESS YEAR: 2023 SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANDSTAR SYSTEM, INC.	US5150981018	Annual	7/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANDSTAR SYSTEM, INC.	US5150981018	Annual	7/05/2024	Election of Director: Anthony J. Orlando	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANDSTAR SYSTEM, INC.	US5150981018	Annual	7/05/2024	Election of Director: David G. Bannister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANDSTAR SYSTEM, INC.	US5150981018	Annual	7/05/2024	Election of Director: Frank A. Lonegro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANDSTAR SYSTEM, INC.	US5150981018	Annual	7/05/2024	Election of Director: George P. Scanlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANDSTAR SYSTEM, INC.	US5150981018	Annual	7/05/2024	Election of Director: James L. Liang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANDSTAR SYSTEM, INC.	US5150981018	Annual	7/05/2024	Election of Director: Teresa L. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANDSTAR SYSTEM, INC.	US5150981018	Annual	7/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANTHEUS HOLDINGS, INC.	US5165441032	Annual	25/04/2024	Election of Class III Director: Dr. James H. Thrall	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANTHEUS HOLDINGS, INC.	US5165441032	Annual	25/04/2024	Election of Class III Director: Mr. Brian Markison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANTHEUS HOLDINGS, INC.	US5165441032	Annual	25/04/2024	Election of Class III Director: Mr. Gary Pruden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANTHEUS HOLDINGS, INC.	US5165441032	Annual	25/04/2024	The approval of an amendment to the Lantheus Holdings, Inc. 2015 Equity Incentive Plan to increase the number of Shares reserved for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANTHEUS HOLDINGS, INC.	US5165441032	Annual	25/04/2024	The approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LANTHEUS HOLDINGS, INC.	US5165441032	Annual	25/04/2024	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	LANXESS AG	DE0005470405	Annual General Meeting	24/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	LANXESS AG	DE0005470405	Annual General Meeting	24/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	LANXESS AG	DE0005470405	Annual General Meeting	24/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	LANXESS AG	DE0005470405	Annual General Meeting	24/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	LANXESS AG	DE0005470405	Annual General Meeting	24/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	LANXESS AG	DE0005470405	Annual General Meeting	24/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	LANXESS AG	DE0005470405	Annual General Meeting	24/05/2024	ELECT HANS VAN BYLEN TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	LANXESS AG	DE0005470405	Annual General Meeting	24/05/2024	ELECT HANS-JOACHIM MUELLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	LANXESS AG	DE0005470405	Annual General Meeting	24/05/2024	ELECT LAWRENCE ROSEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	APPROVAL, IF APPROPRIATE, OF THE BOARD OF DIRECTORS MANAGEMENT AND ACTIVITIES DURING THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF THE COMPANY AND OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY AND OF THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	APPROVAL, IF APPROPRIATE, OF THE NEW DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	APPROVAL, IF APPROPRIATE, OF THE PROPOSED ALLOCATION OF PROFITS AND THE DIVIDEND DISTRIBUTION FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	CONSULTATIVE VOTE REGARDING THE ANNUAL DIRECTORS REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	DELEGATION OF POWERS TO FORMALISE AND IMPLEMENT ALL RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS MEETING, TO CONVERT THEM INTO PUBLIC INSTRUMENTS AND TO INTERPRET, CORRECT, SUPPLEMENT, ELABORATE UPON AND REGISTER SUCH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	RE-ELECTION, IF APPROPRIATE, OF MS ISABEL AGUILERA NAVARRO AS INDEPENDENT DIRECTOR OF THE COMPANY FOR THE STATUTORY PERIOD OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LAR ESPANA REAL ESTATE SOCIMI, S.A.	ES0105015012	Ordinary General Meeting	24/04/2024	SETTING OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LASSONDE INDUSTRIES INC.	CA5179071017	Annual	17/05/2024	Appointment of Deloitte LLP as auditors and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LASSONDE INDUSTRIES INC.	CA5179071017	Annual	17/05/2024	Election of Directors Chantal Bélanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LASSONDE INDUSTRIES INC.	CA5179071017	Annual	17/05/2024	Election of Directors Denis Boudreault	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LASSONDE INDUSTRIES INC.	CA5179071017	Annual	17/05/2024	Election of Directors Luc Doyon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LASSONDE INDUSTRIES INC.	CA5179071017	Annual	17/05/2024	Election of Directors Michel Simard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LASSONDE INDUSTRIES INC.	CA5179071017	Annual	17/05/2024	Election of Directors Nathalie Lassonde	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LASSONDE INDUSTRIES INC.	CA5179071017	Annual	17/05/2024	Election of Directors Nathalie Pilon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LASSONDE INDUSTRIES INC.	CA5179071017	Annual	17/05/2024	Election of Directors Paul Bouthillier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LASSONDE INDUSTRIES INC.	CA5179071017	Annual	17/05/2024	Election of Directors Pierre Lessard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LASSONDE INDUSTRIES INC.	CA5179071017	Annual	17/05/2024	Election of Directors Pierre-Paul Lassonde	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	Election of Directors Andrew B. Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	Election of Directors Aristides de Macedo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	Election of Directors Barbara Mair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	Election of Directors Dr. Judith Rodin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	Election of Directors Eilif Serck-Hanssen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	Election of Directors George Muñoz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	Election of Directors Ian K. Snow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	Election of Directors Kenneth W. Freeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	Election of Directors Pedro del Corro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	Election of Directors William J. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	To approve, by advisory vote, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	To approve, by advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LAUREATE EDUCATION, INC.	US5186132032	Annual	30/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Laureate's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Advisory Vote on Named Executive Officer Compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Appointment of Ernst & Young LLP, as auditor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Election of Directors (Majority Voting) Andrea Bolger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Election of Directors (Majority Voting) David Mowat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Election of Directors (Majority Voting) Éric Provost	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Election of Directors (Majority Voting) Jamey Hubbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Election of Directors (Majority Voting) Johanne Brunet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Election of Directors (Majority Voting) Laurent Desmangles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Election of Directors (Majority Voting) Michael T. Boychuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Election of Directors (Majority Voting) Nicholas Zelenczuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Election of Directors (Majority Voting) Paul Stinis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Election of Directors (Majority Voting) Sonia Baxendale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Election of Directors (Majority Voting) Suzanne Gouin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Shareholder Proposal No. 4	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Shareholder Proposal No. 5	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LAURENTIAN BANK OF CANADA	CA51925D1069	Annual	9/04/2024	Shareholder Proposal No. 6	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LAWSON,INC.	JP3982100004	Annual General Meeting	21/05/2024	Appoint a Corporate Auditor Imagawa, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LAWSON,INC.	JP3982100004	Annual General Meeting	21/05/2024	Appoint a Corporate Auditor Yoshida, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LAWSON,INC.	JP3982100004	Annual General Meeting	21/05/2024	Appoint a Director Itonaga, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LAWSON,INC.	JP3982100004	Annual General Meeting	21/05/2024	Appoint a Director Iwamura, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LAWSON,INC.	JP3982100004	Annual General Meeting	21/05/2024	Appoint a Director Kondo, Shota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LAWSON,INC.	JP3982100004	Annual General Meeting	21/05/2024	Appoint a Director Suzuki, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LAWSON,INC.	JP3982100004	Annual General Meeting	21/05/2024	Appoint a Director Takemasu, Sadanobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	Election of Director to serve until the next Annual Meeting: Brendan J. Deely	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	Election of Director to serve until the next Annual Meeting: David A. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	Election of Director to serve until the next Annual Meeting: James F. Gero	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	Election of Director to serve until the next Annual Meeting: Jason D. Lippert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	Election of Director to serve until the next Annual Meeting: John A. Sirpilla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	Election of Director to serve until the next Annual Meeting: Kieran M. O'Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	Election of Director to serve until the next Annual Meeting: Linda K. Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	Election of Director to serve until the next Annual Meeting: Stephanie K. Mains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	Election of Director to serve until the next Annual Meeting: Tracy D. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	Election of Director to serve until the next Annual Meeting: Virginia L. Henkels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	To approve, in a non-binding advisory vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LCI INDUSTRIES	US50189K1034	Annual	16/05/2024	To ratify the appointment of KPMG LLP as independent auditor for the Company for the year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	THAT AIMIE CHAPPLE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	THAT ANDREW BRODE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	THAT BDO LLP BE RE-APPOINTED AS AUDITORS TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	THAT JONATHAN SATCHELL BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	THAT KATH KEARNEY-CROFT BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	THAT LESLIE-ANN REED BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	THAT PIERS LEA BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	THAT SIMON BODDIE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	THAT THE ANNUAL REPORT ON REMUNERATION BE APPROVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	THAT THE AUDIT COMMITTEE BE AUTHORISED TO AGREE AND FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT. REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	THAT THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND OF 1.21 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 WILL BE PAID ON 28 JUNE 2024. REFER TO NOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT STATUTORY PRE-EMPTION RIGHTS APPLYING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LEARNING TECHNOLOGIES GROUP PLC	GB00B4T7HX10	Annual General Meeting	30/05/2024	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGALZOOM.COM, INC.	US52466B1035	Annual	6/06/2024	An advisory vote on the compensation of the Company's Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGALZOOM.COM, INC.	US52466B1035	Annual	6/06/2024	Election of Director: Dan Wernikoff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGALZOOM.COM, INC.	US52466B1035	Annual	6/06/2024	Election of Director: Elizabeth Hamren	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGALZOOM.COM, INC.	US52466B1035	Annual	6/06/2024	Election of Director: Jeffrey Stibel	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGALZOOM.COM, INC.	US52466B1035	Annual	6/06/2024	Election of Director: John Murphy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGALZOOM.COM, INC.	US52466B1035	Annual	6/06/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	An advisory vote to approve named executive officer compensation as described in the Company's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Approval of the amendment and restatement of the Flexible Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Election of Director: Angela Barbee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Election of Director: J. Mitchell Dolloff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Election of Director: Jai Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Election of Director: Joseph W. McClanathan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Election of Director: Karl G. Glassman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Election of Director: Manuel A. Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Election of Director: Mark A. Blinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Election of Director: Mary Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Election of Director: Phoebe A. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Election of Director: Robert E. Brunner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Election of Director: Srikanth Padmanabhan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEGGETT & PLATT, INCORPORATED	US5246601075	Annual	8/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	APPROPRIATION OF AVAILABLE EARNINGS AND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE MANAGEMENT: VOTE ON THE AGGREGATE AMOUNT OF SHORT-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR FINANCIAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE MANAGEMENT: VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR THE PERIOD FROM 1 OCTOBER 2024, TO 30 SEPTEMBER 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	APPROVAL OF THE COMPENSATION OF THE EXECUTIVE MANAGEMENT: VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF LONG-TERM VARIABLE COMPENSATION OF THE EXECUTIVE MANAGEMENT FOR FINANCIAL YEAR 2024/25	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	ELECTION AND RE-ELECTION TO THE BOARD OF DIRECTOR: COHEN ILAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	ELECTION AND RE-ELECTION TO THE BOARD OF DIRECTOR: GABELLA FRANCOIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	ELECTION AND RE-ELECTION TO THE BOARD OF DIRECTOR: HUERLIMANN ANDREAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	ELECTION AND RE-ELECTION TO THE BOARD OF DIRECTOR: LOOSER ULRICH JAKOB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	ELECTION AND RE-ELECTION TO THE BOARD OF DIRECTOR: WAMPFLER UELI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	ELECTION AND RE-ELECTION TO THE BOARD OF DIRECTOR: WERNER CARL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	ELECTION OF ONE NEW MEMBER TO THE BOARD OF DIRECTOR: DR. LIBO ZHANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: LAW FIRM HARTMANN DREYER, ATTORNEYS-AT-LAW, FRIBOURG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	RE-ELECTION OF THE STATUTORY AUDITOR: ERNST AND YOUNG LTD, LANCY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: HUERLIMANN ANDREAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: LOOSER ULRICH JAKOB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	RE-ELECTION TO THE NOMINATION AND COMPENSATION COMMITTEE: WEBER WERNER CARL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	REPORTING FOR THE FINANCIAL YEAR 2023/24: APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF THE LEM GROUP, AND THE ANNUAL FINANCIAL STATEMENTS OF LEM HOLDING SA AS OF 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	REPORTING FOR THE FINANCIAL YEAR 2023/24: CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	LEM HOLDING SA	CH0022427626	Annual General Meeting	27/06/2024	REPORTING FOR THE FINANCIAL YEAR 2023/24: CONSULTATIVE VOTE ON THE REPORT ON NON-FINANCIAL MATTERS 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEMAITRE VASCULAR, INC.	US5255582018	Annual	3/06/2024	Election of Director: John J. O'Connor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEMAITRE VASCULAR, INC.	US5255582018	Annual	3/06/2024	Election of Director: Joseph P. Pellegrino, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEMAITRE VASCULAR, INC.	US5255582018	Annual	3/06/2024	Election of Director: Lawrence J. Jasinski	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEMAITRE VASCULAR, INC.	US5255582018	Annual	3/06/2024	To approve the Fourth Amended and Restated 2006 Stock Option and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEMAITRE VASCULAR, INC.	US5255582018	Annual	3/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEMAITRE VASCULAR, INC.	US5255582018	Annual	3/06/2024	To ratify Grant Thornton LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEMONADE, INC.	US52567D1072	Annual	5/06/2024	Election of Directors Daniel Schreiber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEMONADE, INC.	US52567D1072	Annual	5/06/2024	Election of Directors Mwashuma Nyatta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEMONADE, INC.	US52567D1072	Annual	5/06/2024	To approve on an advisory (non-binding) basis the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEMONADE, INC.	US52567D1072	Annual	5/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LENDINGCLUB CORPORATION	US52603A2087	Annual	11/06/2024	Approval of an amendment and restatement of our 2014 Employee Stock Purchase Plan (the ESPP Amendment) that would extend the expiration of the 2014 Employee Stock Purchase Plan to December 2034, and make certain other changes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LENDINGCLUB CORPORATION	US52603A2087	Annual	11/06/2024	Approval of an amendment and restatement of our Restated Certificate of Incorporation (the Declassification Amendment) that would phase in the declassification of our Board.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LENDINGCLUB CORPORATION	US52603A2087	Annual	11/06/2024	Approval of an amendment and restatement of our Restated Certificate of Incorporation (the Officer Exculpation Amendment) that would limit the personal liability of certain officers of the Company as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LENDINGCLUB CORPORATION	US52603A2087	Annual	11/06/2024	Approval of an amendment and restatement of our Restated Certificate of Incorporation (the Supermajority Voting Amendment) that would remove the supermajority voting requirements to amend our Restated Certificate of Incorporation or our Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LENDINGCLUB CORPORATION	US52603A2087	Annual	11/06/2024	Approve, on a non-binding advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LENDINGCLUB CORPORATION	US52603A2087	Annual	11/06/2024	Election of Class I Director: Allan Landon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LENDINGCLUB CORPORATION	US52603A2087	Annual	11/06/2024	Election of Class I Director: Syed Faiz Ahmad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LENDINGCLUB CORPORATION	US52603A2087	Annual	11/06/2024	Election of Class I Director: Timothy Mayopoulos	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LENDINGCLUB CORPORATION	US52603A2087	Annual	11/06/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	LENZING AG	AT0000644505	Annual General Meeting	18/04/2024	ADOPTING A RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION IN SECTION 14 "GENERAL MEETING, CONVOCATION" BY ADDING NEW PARAGRAPHS 5 TO 14 REGARDING THE VIRTUAL/HYBRID GENERAL MEETING AND AMENDMENT OF THE NAME OF SECTION 14 TO "GENERAL MEETING, CONVOCATION, REMOTE PARTICIPATION, REMOTE VOTING, VIRTUAL/HYBRID GENERAL MEETING"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	LENZING AG	AT0000644505	Annual General Meeting	18/04/2024	ADOPTING A RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION IN SECTION 3 "PUBLICATION OF THE COMPANY AND COMMUNICATION"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	LENZING AG	AT0000644505	Annual General Meeting	18/04/2024	ADOPTING A RESOLUTION ON THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2024 IN ADVANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	LENZING AG	AT0000644505	Annual General Meeting	18/04/2024	ADOPTING A RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	LENZING AG	AT0000644505	Annual General Meeting	18/04/2024	ADOPTING A RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	LENZING AG	AT0000644505	Annual General Meeting	18/04/2024	ADOPTING A RESOLUTION ON THE NEW AUTHORIZATION OF THE MANAGEMENT BOARD TO PURCHASE WITH THE CONSENT BY THE SUPERVISORY BOARD, OWN SHARES UP TO 10% OF THE SHARE CAPITAL FOR A MAXIMUM OF 30 MONTHS FROM THE DATE OF THE RESOLUTION PURSUANT TO SECTION 65 PARA 1 NO 4 AND 8 OF THE AUSTRIAN STOCK CORPORATION ACT (AKTG), IF NECESSARY FOR THE REDEMPTION OF OWN SHARES, AND ON THE DETERMINATION OF THE REPURCHASE TERMS AND CONDITIONS, BY REVOCATION OF THE CORRESPONDING AUTHORIZATION TO PURCHASE OWN SHARES GRANTED BY THE ANNUAL GENERAL MEETING RESOLUTION OF 26 APRIL 2022 ON ITEM 10A OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	LENZING AG	AT0000644505	Annual General Meeting	18/04/2024	ADOPTING A RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	LENZING AG	AT0000644505	Annual General Meeting	18/04/2024	ADOPTING A RESOLUTION ON THE RENEWED AUTHORIZATION OF THE MANAGEMENT BOARD PURSUANT TO SECTION 65 PARA 1B OF THE AUSTRIAN STOCK CORPORATION ACT (AKTG), WITH THE CONSENT BY THE SUPERVISORY BOARD, TO DECIDE ON A METHOD OF SALE OTHER THAN VIA THE STOCK EXCHANGE OR BY MEANS OF A PUBLIC OFFER AND TO DECIDE ON ANY EXCLUSION OF SHAREHOLDERS' RIGHT TO REPURCHASE (SUBSCRIPTION RIGHTS) BY REVOCATION OF THE CORRESPONDING AUTHORIZATION TO SELL OWN SHARES GRANTED BY THE ANNUAL GENERAL MEETING RESOLUTION OF 26 APRIL 2022 ON ITEM 10B OF THE AGENDA PURSUANT TO SECTION 65 PARA 1B AUSTRIAN STOCK CORPORATION ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	LENZING AG	AT0000644505	Annual General Meeting	18/04/2024	ELECTION OF THE AUDITOR FOR THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR FOR THE SUSTAINABILITY REPORTING FOR THE BUSINESS YEAR 2024: ELECTION OF THE AUDITOR FOR THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	LENZING AG	AT0000644505	Annual General Meeting	18/04/2024	ELECTION OF THE AUDITOR FOR THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR FOR THE SUSTAINABILITY REPORTING FOR THE BUSINESS YEAR 2024: ELECTION OF THE AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	LENZING AG	AT0000644505	Annual General Meeting	18/04/2024	ELECTION TO THE SUPERVISORY BOARD: ELECTION DR. CORNELIUS BAUR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	LENZING AG	AT0000644505	Annual General Meeting	18/04/2024	ELECTION TO THE SUPERVISORY BOARD: ELECTION MELODY HARRIS-JENSBACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Advisory resolution regarding the compensation of the Company's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Approve the amendment and restatement of the Leonardo DRS, Inc. 2022 Omnibus Equity Compensation Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Approve the Leonardo DRS, Inc. Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Election of Directors David W. Carey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Election of Directors Dr. Louis R. Brothers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Election of Directors Eric Salzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Election of Directors Frances F. Townsend	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Election of Directors G. George W. Casey, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Election of Directors Gail S. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Election of Directors Kenneth J. Krieg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Election of Directors Mary E. Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Election of Directors William J. Lynn, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	One or more adjournments of the Annual Meeting to a later date or dates if necessary or appropriate to solicit additional proxies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEONARDO DRS, INC.	US52661A1088	Annual	15/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LEON'S FURNITURE LIMITED	CA5266821092	Annual	8/05/2024	Election of Directors (Majority Voting) Alan J. Lenczner K.C.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LEON'S FURNITURE LIMITED	CA5266821092	Annual	8/05/2024	Election of Directors (Majority Voting) Edward F. Leon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LEON'S FURNITURE LIMITED	CA5266821092	Annual	8/05/2024	Election of Directors (Majority Voting) Frank Gagliano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LEON'S FURNITURE LIMITED	CA5266821092	Annual	8/05/2024	Election of Directors (Majority Voting) Joseph M. Leon II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LEON'S FURNITURE LIMITED	CA5266821092	Annual	8/05/2024	Election of Directors (Majority Voting) Mark J. Leon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LEON'S FURNITURE LIMITED	CA5266821092	Annual	8/05/2024	Election of Directors (Majority Voting) Mary Ann Leon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LEON'S FURNITURE LIMITED	CA5266821092	Annual	8/05/2024	Election of Directors (Majority Voting) Terrence T. Leon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LEON'S FURNITURE LIMITED	CA5266821092	Annual	8/05/2024	Election of Directors (Majority Voting) The Hon. Lisa Raitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LEON'S FURNITURE LIMITED	CA5266821092	Annual	8/05/2024	The appointment of Ernst & Young LLP as auditors and to authorize the directors to fix their remuneration.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LEON'S FURNITURE LIMITED	CA5266821092	Annual	8/05/2024	To vote on any amendment or variation with respect to any matter identified in the notice of Meeting and on any other matter which may properly come before the Meeting or any adjournment or postponement thereof.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Murakami, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Samejima, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint a Director Hayashima, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint a Director Ishii, Kan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint a Director Jin Ryu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint a Director Miyao, Bunya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint a Director Mochida, Naomichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint a Director Nakamura, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint a Director Shibata, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint a Director Takekura, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint a Director Watanabe, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint a Director Yamashita, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LEOPALACE21 CORPORATION	JP3167500002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	ADVISORY VOTE ON REPORT ON SALARIES AND OTHER REMUNERATION TO EXECUTIVE PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	APPROVAL OF NOTICE AND PROPOSED AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	APPROVAL OF THE FINANCIAL STATEMENTS AND BOARD OF DIRECTORS' REPORT, INCLUDING DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	ELECTION OF BOARD MEMBER: LINDA KIDOEY PEDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	ELECTION OF CHAIRMAN OF THE BOARD: ARNE MOEGSTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	ELECTION OF CHAIRMAN OF THE NOMINATION COMMITTEE: HELGE SINGELSTAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	ELECTION OF CHAIRPERSON FOR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: BENEDICTE SCHILBRED FASMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	ELECTION OF MEMBER OF THE NOMINATION COMMITTEE: MORTEN BORGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	ELECTION OF ONE PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	FEE PAID TO THE COMPANY'S AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	REMUNERATION OF THE AUDIT COMMITTEE FOR THE PERIOD 2023/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	REMUNERATION OF THE AUDIT COMMITTEE FOR THE PERIOD 2024/2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD 2023/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD 2024/2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	REMUNERATION OF THE NOMINATION COMMITTEE FOR THE PERIOD 2023/2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	REMUNERATION OF THE NOMINATION COMMITTEE FOR THE PERIOD 2024/2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	THE BOARD'S PROPOSAL REGARDING RENEWAL OF THE BOARD'S MANDATE TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	LEROY SEAFOOD GROUP ASA	NO0003096208	Annual General Meeting	28/05/2024	THE BOARD'S PROPOSAL REGARDING RENEWAL OF THE BOARD'S MANDATE TO PURCHASE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEVI STRAUSS & CO	US52736R1023	Annual	24/04/2024	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEVI STRAUSS & CO	US52736R1023	Annual	24/04/2024	Election of Class II Director: David A. Friedman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEVI STRAUSS & CO	US52736R1023	Annual	24/04/2024	Election of Class II Director: Jenny Ming	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEVI STRAUSS & CO	US52736R1023	Annual	24/04/2024	Election of Class II Director: Joshua E. Prime	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEVI STRAUSS & CO	US52736R1023	Annual	24/04/2024	Election of Class II Director: Yael Garten	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEVI STRAUSS & CO	US52736R1023	Annual	24/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LEVI STRAUSS & CO	US52736R1023	Annual	24/04/2024	Shareholder proposal, if properly presented at the meeting, requesting a corporate financial sustainability report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LGI HOMES, INC.	US50187T1060	Annual	25/04/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LGI HOMES, INC.	US50187T1060	Annual	25/04/2024	Advisory vote to approve the frequency of future stockholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LGI HOMES, INC.	US50187T1060	Annual	25/04/2024	Election of Directors Bryan Sansbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LGI HOMES, INC.	US50187T1060	Annual	25/04/2024	Election of Directors Eric Lipar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LGI HOMES, INC.	US50187T1060	Annual	25/04/2024	Election of Directors Maria Sharpe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LGI HOMES, INC.	US50187T1060	Annual	25/04/2024	Election of Directors Robert Vahradian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LGI HOMES, INC.	US50187T1060	Annual	25/04/2024	Election of Directors Ryan Edone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LGI HOMES, INC.	US50187T1060	Annual	25/04/2024	Election of Directors Shailee Parikh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LGI HOMES, INC.	US50187T1060	Annual	25/04/2024	Election of Directors Steven Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LGI HOMES, INC.	US50187T1060	Annual	25/04/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY ENERGY INC.	US53115L1044	Annual	16/04/2024	Approval of an amendment and restatement of the Company's long term incentive plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY ENERGY INC.	US53115L1044	Annual	16/04/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY ENERGY INC.	US53115L1044	Annual	16/04/2024	Election of Directors Audrey Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY ENERGY INC.	US53115L1044	Annual	16/04/2024	Election of Directors Christopher A. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY ENERGY INC.	US53115L1044	Annual	16/04/2024	Election of Directors Ken Babcock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY ENERGY INC.	US53115L1044	Annual	16/04/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY LATIN AMERICA LTD.	BMG9001E1021	Annual	21/05/2024	Election of Class I Director until the 2027 Annual General Meeting of Shareholders: Balan Nair	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY LATIN AMERICA LTD.	BMG9001E1021	Annual	21/05/2024	Election of Class I Director until the 2027 Annual General Meeting of Shareholders: Charles H.R. Bracken	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY LATIN AMERICA LTD.	BMG9001E1021	Annual	21/05/2024	Election of Class I Director until the 2027 Annual General Meeting of Shareholders: Eric L. Zinterhofer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY LATIN AMERICA LTD.	BMG9001E1021	Annual	21/05/2024	To appoint KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024, and to authorize our board of directors, acting by the audit committee, to determine the independent auditors' remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY LATIN AMERICA LTD.	BMG9001E1021	Annual	21/05/2024	To approve, on an advisory basis, the compensation of our named executive officers as described in the proxy statement under the heading "Executive Officers and Directors Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY LATIN AMERICA LTD.	BMG9001E1021	Annual	21/05/2024	To approve, on an advisory basis, the frequency at which future say-on-pay votes will be held.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312297485	Annual	10/06/2024	Election of Directors Andrea L. Wong	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312297485	Annual	10/06/2024	Election of Directors Brian M. Deevy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312297485	Annual	10/06/2024	Election of Directors Gregory B. Maffei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312297485	Annual	10/06/2024	The auditors ratification proposal, to ratify the selection of KPMG LLP as our independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312297485	Annual	10/06/2024	The say-on-frequency proposal, to approve, on an advisory basis, the frequency at which stockholders are required to provide an advisory vote on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIBERTY MEDIA CORPORATION	US5312297485	Annual	10/06/2024	The say-on-pay proposal, to approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Amend Articles to: Reduce the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Mito, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Miyatake, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Narita, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Sueyoshi, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morishita, Tomehisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sumino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFE CORPORATION	JP3966600003	Annual General Meeting	23/05/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFE TIME GROUP HOLDINGS, INC.	US53190C1027	Annual	26/04/2024	Election of Directors Donna Coallier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFE TIME GROUP HOLDINGS, INC.	US53190C1027	Annual	26/04/2024	Election of Directors Jimena Almendares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFE TIME GROUP HOLDINGS, INC.	US53190C1027	Annual	26/04/2024	Election of Directors John Danhakl	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFE TIME GROUP HOLDINGS, INC.	US53190C1027	Annual	26/04/2024	Election of Directors Paul Hackwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFE TIME GROUP HOLDINGS, INC.	US53190C1027	Annual	26/04/2024	To approve, by a non-binding vote, the named executive officer compensation as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFE TIME GROUP HOLDINGS, INC.	US53190C1027	Annual	26/04/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFENET INSURANCE COMPANY	JP3966660007	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hasebe, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFENET INSURANCE COMPANY	JP3966660007	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koba, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFENET INSURANCE COMPANY	JP3966660007	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koya, Hiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIFENET INSURANCE COMPANY	JP3966660007	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Ryosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFESTANCE HEALTH GROUP, INC	US53228F1012	Annual	3/06/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFESTANCE HEALTH GROUP, INC	US53228F1012	Annual	3/06/2024	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation paid to the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFESTANCE HEALTH GROUP, INC	US53228F1012	Annual	3/06/2024	Election of Director to serve until the 2027 annual meeting: Jeffrey Rhodes	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFESTANCE HEALTH GROUP, INC	US53228F1012	Annual	3/06/2024	Election of Director to serve until the 2027 annual meeting: Kenneth Burdick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFESTANCE HEALTH GROUP, INC	US53228F1012	Annual	3/06/2024	Election of Director to serve until the 2027 annual meeting: William Miller	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIFESTANCE HEALTH GROUP, INC	US53228F1012	Annual	3/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent FOR registered public accounting firm for the year ended December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	Annual	14/06/2024	Approval of an amendment and restatement of Ligand's 2002 Stock Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	Annual	14/06/2024	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	Annual	14/06/2024	Election of Directors J. L. LaMattina, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	Annual	14/06/2024	Election of Directors Jason Haas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	Annual	14/06/2024	Election of Directors Jason M. Aryeh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	Annual	14/06/2024	Election of Directors John W. Kozarich, Ph.D.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	Annual	14/06/2024	Election of Directors M. Zimmermann, Pharm.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	Annual	14/06/2024	Election of Directors Nancy R. Gray, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	Annual	14/06/2024	Election of Directors Stephen L. Sabba, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	Annual	14/06/2024	Election of Directors Todd C. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGAND PHARMACEUTICALS INCORPORATED	US53220K5048	Annual	14/06/2024	Ratification of Ernst & Young LLP as Ligand's independent registered accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHT & WONDER, INC.	US80874P1093	Annual	5/06/2024	Election of Directors Antonia Korsanos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHT & WONDER, INC.	US80874P1093	Annual	5/06/2024	Election of Directors Hamish R. McLennan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHT & WONDER, INC.	US80874P1093	Annual	5/06/2024	Election of Directors Jamie R. Odell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHT & WONDER, INC.	US80874P1093	Annual	5/06/2024	Election of Directors Kneeland C. Youngblood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHT & WONDER, INC.	US80874P1093	Annual	5/06/2024	Election of Directors Matthew R. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHT & WONDER, INC.	US80874P1093	Annual	5/06/2024	Election of Directors Michael Marchetti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHT & WONDER, INC.	US80874P1093	Annual	5/06/2024	Election of Directors Stephen Morro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHT & WONDER, INC.	US80874P1093	Annual	5/06/2024	Election of Directors Timothy Throsby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHT & WONDER, INC.	US80874P1093	Annual	5/06/2024	Election of Directors Virginia E. Shanks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHT & WONDER, INC.	US80874P1093	Annual	5/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHT & WONDER, INC.	US80874P1093	Annual	5/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHTWAVE LOGIC INC	US5322751042	Annual	22/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHTWAVE LOGIC INC	US5322751042	Annual	22/05/2024	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHTWAVE LOGIC INC	US5322751042	Annual	22/05/2024	Election of Directors Frederick J. Leonberger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHTWAVE LOGIC INC	US5322751042	Annual	22/05/2024	Election of Directors Siraj Nour El-Ahmadi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIGHTWAVE LOGIC INC	US5322751042	Annual	22/05/2024	Ratification of the appointment of Morison Cogen LLP to serve as the Company's Independent Registered Public Accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LINAMAR CORPORATION	CA53278L1076	Annual	16/05/2024	Election of Directors (Majority Voting) Dennis Grimm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LINAMAR CORPORATION	CA53278L1076	Annual	16/05/2024	Election of Directors (Majority Voting) Jim Jarrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LINAMAR CORPORATION	CA53278L1076	Annual	16/05/2024	Election of Directors (Majority Voting) Linda Hasenfratz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LINAMAR CORPORATION	CA53278L1076	Annual	16/05/2024	Election of Directors (Majority Voting) Lisa Forwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LINAMAR CORPORATION	CA53278L1076	Annual	16/05/2024	Election of Directors (Majority Voting) Mark Stoddart	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LINAMAR CORPORATION	CA53278L1076	Annual	16/05/2024	Election of Directors (Majority Voting) Terry Reidel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LINAMAR CORPORATION	CA53278L1076	Annual	16/05/2024	The re-appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors of the Corporation and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Election of Directors Ben P. Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Election of Directors Bonnie J. Fetch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Election of Directors Brian D. Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Election of Directors Christopher L. Mapes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Election of Directors Curtis E. Espeland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Election of Directors Kathryn Jo Lincoln	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Election of Directors Kellye L. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Election of Directors Marc A. Howze	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Election of Directors Michael F. Hilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Election of Directors Patrick P. Goris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Election of Directors Phillip J. Mason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Election of Directors Steven B. Hedlund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN ELECTRIC HOLDINGS, INC.	US5339001068	Annual	19/04/2024	To approve, on an advisory basis, the compensation of our named executive officers (NEOs).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Dale LeFebvre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Deirdre P. Connelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Ellen G. Cooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Eric G. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Gary C. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Janet Liang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Lynn M. Utter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: M. Leanne Lachman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Michael F. Mee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Owen Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Reginald E. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: William H. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Shareholder proposal to amend our governing documents to provide for an independent chairman of the board.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	The approval of an advisory resolution on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUE OF SHARES, WARRANTS AND/OR CONVERTIBLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	AUTHORISATION FOR THE BOARD TO RESOLVE ON REPURCHASE AND TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	DETERMINATION OF FEES TO THE BOARD AND AUDITORS: DETERMINATION OF FEES TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	DETERMINATION OF FEES TO THE BOARD AND AUDITORS: DETERMINATION OF FEES TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS ELECTED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	ELECTION OF AUDITOR: DELOITTE AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD: ANETTE FRUMERIE (RE-ELECTION, THE NOMINATION COMMITTEE'S PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD: MARCUS HEDBLOM (RE-ELECTION, THE NOMINATION COMMITTEE'S PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD: PER BERTLAND (RE-ELECTION, THE NOMINATION COMMITTEE'S PROPOSAL)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD: PETER NILSSON (RE-ELECTION AS CHAIRMAN, THE NOMINATION COMMITTEE'S PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD: PETER NILSSON (RE-ELECTION, THE NOMINATION COMMITTEE'S PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD: SONAT BURMAN-OLSSON (RE-ELECTION, THE NOMINATION COMMITTEE'S PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD: STAFFAN PEHRSON (RE-ELECTION, THE NOMINATION COMMITTEE'S PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	ELECTION OF THE BOARD: VIVEKA EKBERG (RE-ELECTION, THE NOMINATION COMMITTEE'S PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	OPENING OF THE ANNUAL GENERAL MEETING AND ELECTION OF CHAIRMAN OF THE MEETING: PETER NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	PREPARATION AND APPROVAL OF VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	PROPOSAL FOR RESOLUTION ON A CALL OPTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	RESOLUTION REGARDING APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	RESOLUTION REGARDING THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	RESOLUTIONS REGARDING: THE ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	RESOLUTIONS REGARDING: THE DISPOSITION OF THE COMPANY'S PROFITS PURSUANT TO THE ADOPTED BALANCE SHEET AND THE RECORD DATES FOR DIVIDEND	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	THE DISCHARGE FROM PERSONAL LIABILITY FOR THE BOARD AND THE CEO: ANETTE FRUMERIE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	THE DISCHARGE FROM PERSONAL LIABILITY FOR THE BOARD AND THE CEO: MARCUS HEDBLOM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	THE DISCHARGE FROM PERSONAL LIABILITY FOR THE BOARD AND THE CEO: OLA RINGDAHL (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	THE DISCHARGE FROM PERSONAL LIABILITY FOR THE BOARD AND THE CEO: PER BERTLAND (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	THE DISCHARGE FROM PERSONAL LIABILITY FOR THE BOARD AND THE CEO: PETER NILSSON (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	THE DISCHARGE FROM PERSONAL LIABILITY FOR THE BOARD AND THE CEO: PONTUS ANDERSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	THE DISCHARGE FROM PERSONAL LIABILITY FOR THE BOARD AND THE CEO: SONAT BURMAN-OLSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	THE DISCHARGE FROM PERSONAL LIABILITY FOR THE BOARD AND THE CEO: STAFFAN PEHRSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	THE DISCHARGE FROM PERSONAL LIABILITY FOR THE BOARD AND THE CEO: ULF JONSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LINDAB INTERNATIONAL AB	SE0001852419	Annual General Meeting	14/05/2024	THE DISCHARGE FROM PERSONAL LIABILITY FOR THE BOARD AND THE CEO: VIVEKA EKBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	Annual	4/06/2024	Election of Directors Mark D. Ein	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	Annual	4/06/2024	Election of Directors Pamela O. Kaufman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	Annual	4/06/2024	Election of Directors Sven-Olof Lindblad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	Annual	4/06/2024	The approval, on an advisory basis, of the 2023 compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINDBLAD EXPEDITIONS HOLDINGS, INC.	US5352191093	Annual	4/06/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LINEA DIRECTA ASEGURADORA SA	ES0105546008	Annual General Meeting	11/04/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LINEA DIRECTA ASEGURADORA SA	ES0105546008	Annual General Meeting	11/04/2024	DELEGATION OF POWERS TO INTERPRET, SUPPLEMENT, REMEDY, EXECUTE AND FORMALIZE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LINEA DIRECTA ASEGURADORA SA	ES0105546008	Annual General Meeting	11/04/2024	EXAMINATION AND APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND THE INDIVIDUAL MANAGEMENT REPORT OF THE INSURANCE DIRECT LINE, S.A., INSURANCE AND REINSURANCE COMPANY AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT OF THE INSURANCE DIRECT LINE, S.A., INSURANCE AND REINSURANCE COMPANY AND ITS SUBSIDIARIES, ALL CORRESPONDING TO THE BUSINESS YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LINEA DIRECTA ASEGURADORA SA	ES0105546008	Annual General Meeting	11/04/2024	EXAMINATION AND APPROVAL OF THE PROPOSAL OF APPLICATION OF THE RESULT OF THE SOCIAL YEAR CLOSED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LINEA DIRECTA ASEGURADORA SA	ES0105546008	Annual General Meeting	11/04/2024	EXAMINATION AND DISCHARGE OF THE BOARD OF DIRECTORS DURING THE SOCIAL YEAR CLOSED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LINEA DIRECTA ASEGURADORA SA	ES0105546008	Annual General Meeting	11/04/2024	REELECTION OF THE AUDITORS OF ACCOUNTS OF THE COMPANY AND OF THE CONSOLIDATED GROUP FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LINEA DIRECTA ASEGURADORA SA	ES0105546008	Annual General Meeting	11/04/2024	REVIEW AND APPROVAL OF THE STATEMENT OF NON FINANCIAL CONSOLIDATED INFORMATION FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, INCLUDED IN THE CONSOLIDATED GROUP MANAGEMENT REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaiya, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mochizuki, Tsunetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okushima, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sebe, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibano, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINTEC CORPORATION	JP3977200009	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shirahata, Seiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO APPOINT ANDREW MCINTYRE, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 229-247 (EXCLUDING THE SUMMARY OF THE REMUNERATION POLICY ON PAGES 243-247) OF THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OF THE COMPANY, OTHER THAN ANNUAL GENERAL MEETINGS, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES FOR THE PURPOSE OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO DECLARE A FINAL DIVIDEND AS RECOMMENDED BY THE BOARD OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OF GEL 4.94 PER ORDINARY SHARE PAYABLE ON 19 JULY 2024 TO THOSE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 5 JULY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO RE-APPOINT ARCHIL GACHECHILADZE, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO RE-APPOINT CECIL QUILLEN, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO RE-APPOINT ERNST YOUNG LLP AS AUDITOR OF THE COMPANY (THE AUDITOR) UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO RE-APPOINT HANNA LOIKKANEN, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO RE-APPOINT JONATHAN MUIR, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO RE-APPOINT MARIAM MEGVINETUKHUTSESI, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO RE-APPOINT MEL CARVILL, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO RE-APPOINT TAMAZ GEORGADZE, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO RE-APPOINT VERONIQUE MCCARROLL, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	Annual General Meeting	17/06/2024	TO RECEIVE THE DIRECTORS' REPORT, THE STRATEGIC REPORT, THE DIRECTORS' REMUNERATION REPORT AND THE FINANCIAL STATEMENTS TOGETHER WITH THE AUDITORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 (TOGETHER THE ANNUAL REPORT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDIA CORPORATION	US53635D2027	Annual	20/06/2024	Election of Director: Arthur Kirsch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDIA CORPORATION	US53635D2027	Annual	20/06/2024	Election of Director: Damian deGoa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDIA CORPORATION	US53635D2027	Annual	20/06/2024	Election of Director: Paul B. Manning	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDIA CORPORATION	US53635D2027	Annual	20/06/2024	To approve an amendment to our Charter to increase the total number of authorized shares of our common stock from 100,000,000 shares to 115,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDIA CORPORATION	US53635D2027	Annual	20/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDIA CORPORATION	US53635D2027	Annual	20/06/2024	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDIA CORPORATION	US53635D2027	Annual	20/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 - SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	APPOINTMENT OF MR. PIERRE-ERIC POMMELLET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	APPOINTMENT OF RSE FRANCE COMPANY AS SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR. EMMANUEL VIELLARD, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	APPROVAL OF THE REMUNERATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO MR. JEAN-PHILIPPE KOHLER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	DISCHARGE GRANTED TO DIRECTORS AND STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	LISI SA	FR0000050353	Annual General Meeting	26/04/2024	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LITALICO INC.	JP3974470001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kitamura, Yasuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LITALICO INC.	JP3974470001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Komuro, Yoshie	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LITALICO INC.	JP3974470001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yano, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LITALICO INC.	JP3974470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Atsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LITALICO INC.	JP3974470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuji, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LITALICO INC.	JP3974470001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Fumihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITHIA MOTORS, INC.	US5367971034	Annual	23/04/2024	Election of Director: Bryan B. DeBoer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITHIA MOTORS, INC.	US5367971034	Annual	23/04/2024	Election of Director: David J. Robino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITHIA MOTORS, INC.	US5367971034	Annual	23/04/2024	Election of Director: James E. Lentz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITHIA MOTORS, INC.	US5367971034	Annual	23/04/2024	Election of Director: Louis P. Miramontes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITHIA MOTORS, INC.	US5367971034	Annual	23/04/2024	Election of Director: Shauna F. McIntyre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITHIA MOTORS, INC.	US5367971034	Annual	23/04/2024	Election of Director: Sidney B. DeBoer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITHIA MOTORS, INC.	US5367971034	Annual	23/04/2024	Election of Director: Stacy C. Loretz-Congdon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITHIA MOTORS, INC.	US5367971034	Annual	23/04/2024	To approve, by an advisory vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITHIA MOTORS, INC.	US5367971034	Annual	23/04/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS (ARGENTINA) CORP.	CA53681K1003	Annual and Special Meeting	20/06/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS (ARGENTINA) CORP.	CA53681K1003	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Calum Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS (ARGENTINA) CORP.	CA53681K1003	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Diego Lopez Casanello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS (ARGENTINA) CORP.	CA53681K1003	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Franco Mignacco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS (ARGENTINA) CORP.	CA53681K1003	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) George Ireland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS (ARGENTINA) CORP.	CA53681K1003	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) John Kanellitsas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS (ARGENTINA) CORP.	CA53681K1003	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Monica Moretto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS (ARGENTINA) CORP.	CA53681K1003	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Robert Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS (ARGENTINA) CORP.	CA53681K1003	Annual and Special Meeting	20/06/2024	Election of Directors (Majority Voting) Sam Pigott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS (ARGENTINA) CORP.	CA53681K1003	Annual and Special Meeting	20/06/2024	To approve a non-binding advisory resolution on the Corporation's executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS (ARGENTINA) CORP.	CA53681K1003	Annual and Special Meeting	20/06/2024	To consider and, if deemed appropriate, to approve, with or without variation, an ordinary resolution, substantially in the form set out in the management information circular dated May 10, 2024 (the "Circular") under the heading Items of Business, Approval of Amended and Restated Incentive Plan approving and ratifying certain amendments to the Corporation's equity incentive plan including, without limitation, the "Incentive Plan Amendments" as described in the Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS (ARGENTINA) CORP.	CA53681K1003	Annual and Special Meeting	20/06/2024	To set the number of Directors at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53681J1030	Annual and Special Meeting	24/05/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53681J1030	Annual and Special Meeting	24/05/2024	Election of Directors (Majority Voting) Fabiana Chubbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53681J1030	Annual and Special Meeting	24/05/2024	Election of Directors (Majority Voting) Jinhee Magie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53681J1030	Annual and Special Meeting	24/05/2024	Election of Directors (Majority Voting) Jonathan Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53681J1030	Annual and Special Meeting	24/05/2024	Election of Directors (Majority Voting) Kelvin Dushnisky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53681J1030	Annual and Special Meeting	24/05/2024	Election of Directors (Majority Voting) Michael Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53681J1030	Annual and Special Meeting	24/05/2024	Election of Directors (Majority Voting) Philip Montgomery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53681J1030	Annual and Special Meeting	24/05/2024	Election of Directors (Majority Voting) Yuan Gao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53681J1030	Annual and Special Meeting	24/05/2024	Election of Directors (Majority Voting) Zach Kirkman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53681J1030	Annual and Special Meeting	24/05/2024	To consider and, if deemed appropriate, to approve, with or without variation, a special resolution, substantially in the form set out in the management information circular dated March 21, 2024 under the heading "Items of Business - Amendment to the Company's Articles - The Articles Amendment - The Articles Amendment Resolution" approving the Articles Amendment (as defined and described in the management information circular dated March 21, 2024) altering the authorized share structure of the Corporation by creating two new classes of preferred shares, each issuable in one or more series, and amending the special rights and restrictions to the common shares of the Corporation.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LITHIUM AMERICAS CORP.	CA53681J1030	Annual and Special Meeting	24/05/2024	To set the number of Directors at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITTELFUSE, INC.	US5370081045	Annual	25/04/2024	Approve and ratify the appointment of Deloitte & Touche LLP as the Company's independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITTELFUSE, INC.	US5370081045	Annual	25/04/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITTELFUSE, INC.	US5370081045	Annual	25/04/2024	Election of Director: Anthony Grillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITTELFUSE, INC.	US5370081045	Annual	25/04/2024	Election of Director: David W. Heinzmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITTELFUSE, INC.	US5370081045	Annual	25/04/2024	Election of Director: Gayla J. Delly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITTELFUSE, INC.	US5370081045	Annual	25/04/2024	Election of Director: Gordon Hunter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITTELFUSE, INC.	US5370081045	Annual	25/04/2024	Election of Director: Gregory N. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITTELFUSE, INC.	US5370081045	Annual	25/04/2024	Election of Director: Kristina A. Cerniglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITTELFUSE, INC.	US5370081045	Annual	25/04/2024	Election of Director: Maria C. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITTELFUSE, INC.	US5370081045	Annual	25/04/2024	Election of Director: Tzau-Jin Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LITTELFUSE, INC.	US5370081045	Annual	25/04/2024	Election of Director: William P. Noglows	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Election of Director: Brooke Story	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Election of Director: Dr. Sharon O'Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Election of Director: Francesco Bianchi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Election of Director: J. Christopher Barry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Election of Director: Peter Wilver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Election of Director: Stacy Enxing Seng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Election of Director: Todd Schermerhorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Election of Director: Vladimir Makatsaria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Election of Director: William Kozy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Ordinary Resolution: To approve Amendment No. 1 to the Amended and Restated LivaNova PLC 2022 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Ordinary Resolution: To approve Amendment No. 2 to the LivaNova PLC 2015 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Ordinary Resolution: To approve, on an advisory basis, the Company's compensation of its named executive officers ("US Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Ordinary Resolution: To approve, on an advisory basis, the frequency of U.S. Say-on-Pay votes ("U.S. Say-on-Frequency").	Management	1,2,3,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Ordinary Resolution: To approve, on an advisory basis, the United Kingdom ("UK") directors' remuneration report in the form set out in the Company's UK annual report (the "UK Annual Report") for the period ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Ordinary Resolution: To authorize the directors and/or the Audit and Compliance Committee to determine the remuneration of the Company's UK statutory auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Ordinary Resolution: To generally and unconditionally authorize the directors, for the purposes of section 551 of the Companies Act 2006 (the "Companies Act") to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of £10,830,212, provided that: (A) (unless previously revoked, varied or renewed by the Company) this authority will expire at the end of the ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Ordinary Resolution: To ratify the appointment of PricewaterhouseCoopers LLP, a Delaware limited liability partnership ("PwC-US"), as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Ordinary Resolution: To re-appoint PricewaterhouseCoopers LLP, a limited liability partnership organized under the laws of England ("PwC-UK"), as the Company's UK statutory auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Ordinary Resolution: To receive and adopt the Company's audited UK statutory accounts for the year ended December 31, 2023, together with the reports of the directors and auditors thereon.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LIVANOVA PLC	GB00BYMT0J19	Annual	11/06/2024	Special Resolution: Subject to the passing of resolution 6 and in accordance with sections 570 and 573 of the Companies Act, to empower the directors generally to allot equity securities (as defined in section 560 of the Companies Act) for cash pursuant to the authority conferred by resolution 6, and/or to sell Ordinary Shares (as defined in section 560 of the Companies Act) held by the Company as treasury shares for cash, in each case as if section 561 of the Companies Act (existing shareholders' ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Approval of Amendment of 2014 Employee Stock Purchase Plan: To approve an amendment of the Company's Second Amended and Restated 2014 Employee Stock Purchase Plan to increase the number of shares of voting common stock issuable under such plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Election of Directors David G. Lucht	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Election of Directors Diane B. Glossman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Election of Directors Glen F. Hoffsis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Election of Directors James S. Mahan III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Election of Directors Miltom E. Petty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Election of Directors Neil L. Underwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Election of Directors Tonya W. Bradford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Election of Directors William H. Cameron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Election of Directors William L. Williams III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Election of Directors Yousef A. Vatine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Ratification of Independent Auditors: Proposal to ratify FORVIS, LLP as the Company's independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIVE OAK BANCSHARES, INC.	US53803X1054	Annual	21/05/2024	Say-on-Pay Vote: Non-binding, advisory proposal to approve compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIXIL CORPORATION	JP3626800001	Annual General Meeting	19/06/2024	Appoint a Director Aoki, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIXIL CORPORATION	JP3626800001	Annual General Meeting	19/06/2024	Appoint a Director Hamaguchi, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIXIL CORPORATION	JP3626800001	Annual General Meeting	19/06/2024	Appoint a Director Hwa Jin Song Montesano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIXIL CORPORATION	JP3626800001	Annual General Meeting	19/06/2024	Appoint a Director Ishizuka, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIXIL CORPORATION	JP3626800001	Annual General Meeting	19/06/2024	Appoint a Director Konno, Shiho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIXIL CORPORATION	JP3626800001	Annual General Meeting	19/06/2024	Appoint a Director Nishiura, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIXIL CORPORATION	JP3626800001	Annual General Meeting	19/06/2024	Appoint a Director Ohori, Ryusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIXIL CORPORATION	JP3626800001	Annual General Meeting	19/06/2024	Appoint a Director Seto, Kinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIXIL CORPORATION	JP3626800001	Annual General Meeting	19/06/2024	Appoint a Director Tamura, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LIXIL CORPORATION	JP3626800001	Annual General Meeting	19/06/2024	Appoint a Director Watahiki, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LONGBOARD PHARMACEUTICALS, INC.	US54300N1037	Annual	23/05/2024	Election of Class III Director to hold office until the Company's 2027 annual meeting of stockholders: Paul J. Sekhri	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LONGBOARD PHARMACEUTICALS, INC.	US54300N1037	Annual	23/05/2024	Election of Class III Director to hold office until the Company's 2027 annual meeting of stockholders: Phillip M. Schneider	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LONGBOARD PHARMACEUTICALS, INC.	US54300N1037	Annual	23/05/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of officers of the Company to the maximum extent permitted by law as permitted pursuant to Section 102(b)(7) of the Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LONGBOARD PHARMACEUTICALS, INC.	US54300N1037	Annual	23/05/2024	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 12.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF ALF GORANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF CECILIA DAUN WENNBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF CEO ARITZ LARREA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF CHALANJA HENNINGSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF JEANETTE ALMBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF JOHAN LUNDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF LARS BLECKO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF LIV FORHAUG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF SANTIAGO GALAZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE MAY 8, 2024 AS RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR CHAIRMAN AND SEK 585,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	APPROVE SEK 21.4 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SEK 21.4 MILLION INCREASE OF SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT THE ISSUANCE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	LOOMIS AB	SE0014504817	Annual General Meeting	6/05/2024	REELECT ALF GORANSSON (CHAIR), LARS BLECKO, CECILIA DAUN WENNBORG, LIV FORHAUG, JOHAN LUNDBERG AND SANTIAGO GALAZ AS DIRECTORS; ELECT MARITA ODELIUS AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	LOTTOMATICA GROUP S.P.A.	IT0005541336	MIX	9/04/2024	FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023. APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 INCLUDING MANAGEMENT REPORT, BOARD OF STATUTORY AUDITORS' REPORT AND EXTERNAL INDEPENDENT AUDITOR'S REPORT. PRESENTATION OF THE NON-FINANCIAL REPORT PURSUANT TO D.LGS. N. 254/2016. RELEVANT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	LOTTOMATICA GROUP S.P.A.	IT0005541336	MIX	9/04/2024	FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023. DIVIDEND DISTRIBUTION. RELEVANT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	LOTTOMATICA GROUP S.P.A.	IT0005541336	MIX	9/04/2024	PROPOSAL TO AMEND THE COMPANY'S BYLAWS; RELEVANT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	LOTTOMATICA GROUP S.P.A.	IT0005541336	MIX	9/04/2024	REPORT ON THE POLICY REGARDING REMUNERATION AND FEES PAID PURSUANT TO ART. 123-TER D.LGS. N. 58/1998. BINDING RESOLUTION ON THE FIRST SECTION ABOUT REMUNERATION POLICY DRAFTED PURSUANT TO ART. 123-TER, PARAGRAPH 3, D.LGS. N. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	LOTTOMATICA GROUP S.P.A.	IT0005541336	MIX	9/04/2024	REPORT ON THE POLICY REGARDING REMUNERATION AND FEES PAID PURSUANT TO ART. 123-TER D.LGS. N. 58/1998. NON-BINDING RESOLUTION ON THE SECOND SECTION ABOUT FEES PAID PURSUANT TO ART OF THE ART. 123-TER, PARAGRAPH 4, D.LGS. N. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LOUISIANA-PACIFIC CORPORATION	US5463471053	Annual	10/05/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LOUISIANA-PACIFIC CORPORATION	US5463471053	Annual	10/05/2024	Election of Class III Director: F. Nicholas Grasberger III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LOUISIANA-PACIFIC CORPORATION	US5463471053	Annual	10/05/2024	Election of Class III Director: Ozey K. Horton, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LOUISIANA-PACIFIC CORPORATION	US5463471053	Annual	10/05/2024	Election of Class III Director: W. Bradley Southern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LOUISIANA-PACIFIC CORPORATION	US5463471053	Annual	10/05/2024	Ratification of the selection of Deloitte & Touche LLP as LP's independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LSB INDUSTRIES, INC.	US5021601043	Annual	23/05/2024	Election of Director: Barry H. Golsen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LSB INDUSTRIES, INC.	US5021601043	Annual	23/05/2024	Election of Director: Kanna Kitamura	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LSB INDUSTRIES, INC.	US5021601043	Annual	23/05/2024	Election of Director: Richard W. Roedel	Management	F,N,A	N

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LSB INDUSTRIES, INC.	US5021601043	Annual	23/05/2024	Proposal to approve the Amended and Restated Section 382 Rights Agreement in order to extend the term of the Company's existing rights plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LSB INDUSTRIES, INC.	US5021601043	Annual	23/05/2024	Proposal to approve, on an advisory basis, the named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LSB INDUSTRIES, INC.	US5021601043	Annual	23/05/2024	Proposal to ratify Ernst & Young, LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Boyd W. Hendrickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Bradley J. Preber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Cornelia Cheng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: David L. Gruber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Timothy J. Triche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Election of Director to serve until 2025 Annual Meeting of Stockholders, and in each case, until their respective successors have been duly elected and qualified: Wendy L. Simpson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LTC PROPERTIES, INC.	US5021751020	Annual	22/05/2024	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUCID GROUP, INC.	US5494981039	Annual	4/06/2024	Election of Directors Andrew Liveris	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUCID GROUP, INC.	US5494981039	Annual	4/06/2024	Election of Directors Chabi Nouri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUCID GROUP, INC.	US5494981039	Annual	4/06/2024	Election of Directors Janet S. Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUCID GROUP, INC.	US5494981039	Annual	4/06/2024	Election of Directors Lisa M. Lambert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUCID GROUP, INC.	US5494981039	Annual	4/06/2024	Election of Directors N. Maynard-Elliott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUCID GROUP, INC.	US5494981039	Annual	4/06/2024	Election of Directors Ori Winitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUCID GROUP, INC.	US5494981039	Annual	4/06/2024	Election of Directors Peter Rawlinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUCID GROUP, INC.	US5494981039	Annual	4/06/2024	Election of Directors Sherif Marakby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUCID GROUP, INC.	US5494981039	Annual	4/06/2024	Election of Directors Turqi Alnowaiser	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUCID GROUP, INC.	US5494981039	Annual	4/06/2024	To approve the amendment and restatement of the Lucid Group, Inc. Second Amended and Restated 2021 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUCID GROUP, INC.	US5494981039	Annual	4/06/2024	To approve, on an advisory basis, the compensation for our named executive officers as disclosed in our Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUCID GROUP, INC.	US5494981039	Annual	4/06/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Approval of Amendments to Our Articles of Incorporation to: Authorize a Reverse Stock Split of Our Common Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Approval of Amendments to Our Articles of Incorporation to: Eliminate the Par Value of Our Common Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Approval of Amendments to Our Articles of Incorporation to: Reduce the Number of Authorized Common Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Approval of Our 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Election of Director: Diankha Linear	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Election of Director: Hal Stanley Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Election of Director: Jim Fowler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Election of Director: Kate Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Election of Director: Kevin P. Chilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Election of Director: Laurie Siegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Election of Director: Martha Helena Bejar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Election of Director: Peter C. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Election of Director: Quincy L. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Election of Director: Steven T. "Terry" Clontz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Election of Director: T. Michael Glenn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Ratify the Amendment and Restatement of Our NOL Rights Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMEN TECHNOLOGIES, INC.	US5502411037	Annual	15/05/2024	Ratify the appointment of KPMG LLP as our independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMINAR TECHNOLOGIES, INC.	US5504241051	Annual	5/06/2024	Amend and restate the Luminar Technologies, Inc. 2020 Equity Incentive Plan to increase the authorized share reserve.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMINAR TECHNOLOGIES, INC.	US5504241051	Annual	5/06/2024	Approve, on an advisory (non-binding) basis, the compensation of Luminar Technologies, Inc.'s named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMINAR TECHNOLOGIES, INC.	US5504241051	Annual	5/06/2024	Election of Directors Jun Hong Heng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMINAR TECHNOLOGIES, INC.	US5504241051	Annual	5/06/2024	Election of Directors Katharine A. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMINAR TECHNOLOGIES, INC.	US5504241051	Annual	5/06/2024	Election of Directors Shaun Maguire, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LUMINAR TECHNOLOGIES, INC.	US5504241051	Annual	5/06/2024	Ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Luminar Technologies, Inc. for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LUNDIN GOLD INC.	CA5503711080	Annual	10/05/2024	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LUNDIN GOLD INC.	CA5503711080	Annual	10/05/2024	Election of Director - Angelina Mehta	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LUNDIN GOLD INC.	CA5503711080	Annual	10/05/2024	Election of Director - Ashley Heppenstall	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LUNDIN GOLD INC.	CA5503711080	Annual	10/05/2024	Election of Director - Carmel Daniele	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LUNDIN GOLD INC.	CA5503711080	Annual	10/05/2024	Election of Director - Gillian Davidson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LUNDIN GOLD INC.	CA5503711080	Annual	10/05/2024	Election of Director - Ian W. Gibbs	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LUNDIN GOLD INC.	CA5503711080	Annual	10/05/2024	Election of Director - Jack Lundin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LUNDIN GOLD INC.	CA5503711080	Annual	10/05/2024	Election of Director - Melissa Harmon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LUNDIN GOLD INC.	CA5503711080	Annual	10/05/2024	Election of Director - Ron F. Hochstein	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LUNDIN GOLD INC.	CA5503711080	Annual	10/05/2024	Election of Director - Scott Langley	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	LUNDIN GOLD INC.	CA5503711080	Annual	10/05/2024	To authorize and approve in a non-binding, advisory manner the Say on Pay Resolution as presented in the accompanying Management Information Circular dated March 26, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	LU-VE S.P.A.	IT0005107492	MIX	29/04/2024	ANNUAL REPORT ON THE REWARDING POLICY AND EMOLUMENTS PAID: ADVISORY VOTE ON THE "EMOLUMENTS PAID IN THE 2023 FINANCIAL YEAR" REPORTED IN SECTION II, AS PER ART. 123-TER, ITEM 6 OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	LU-VE S.P.A.	IT0005107492	MIX	29/04/2024	ANNUAL REPORT ON THE REWARDING POLICY AND EMOLUMENTS PAID: APPROVAL OF THE "2024 REWARDING POLICY" CONTAINED IN SECTION I, AS PER ART. 123-TER, ITEM 3-BIS OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	LU-VE S.P.A.	IT0005107492	MIX	29/04/2024	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' REPORT ON MANAGEMENT, THE REPORT OF THE BOARD OF INTERNAL AND EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023. PRESENTATION OF THE LU-VE GROUP'S 2023 SUSTAINABILITY REPORT CONTAINING THE CONSOLIDATED NON-FINANCIAL STATEMENT PURSUANT TO LEGISLATIVE DECREE 254/2016. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	LU-VE S.P.A.	IT0005107492	MIX	29/04/2024	PROPOSAL FOR THE ALLOCATION OF THE FINANCIAL YEAR PROFIT AND DISTRIBUTION OF DIVIDENDS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	LU-VE S.P.A.	IT0005107492	MIX	29/04/2024	PROPOSAL TO AMEND ARTICLE 12 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	LU-VE S.P.A.	IT0005107492	MIX	29/04/2024	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES, UPON REVOCATION OF THE RESOLUTION APPROVED BY THE SHAREHOLDERS' MEETING OF 28 APRIL 2023. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Arun Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Claire A. Koeneman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Derrick Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Howard Roth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Jamie Handwerker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Lawrence L. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: Nancy Elizabeth Noe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	Election of Trustee: T. Wilson Eglin	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	To consider and vote upon an advisory, non-binding resolution to approve the compensation of the named executive officers, as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LXP INDUSTRIAL TRUST	US5290431015	Annual	21/05/2024	To consider and vote upon the ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LYELL IMMUNOPHARMA, INC.	US55083R1041	Annual	14/06/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LYELL IMMUNOPHARMA, INC.	US55083R1041	Annual	14/06/2024	Election of Class III Director: Elizabeth Nabel, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LYELL IMMUNOPHARMA, INC.	US55083R1041	Annual	14/06/2024	Election of Class III Director: Lynn Seely, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LYELL IMMUNOPHARMA, INC.	US55083R1041	Annual	14/06/2024	Ratification of the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LYFT, INC.	US55087P1049	Annual	13/06/2024	Election of Directors David Lawee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LYFT, INC.	US55087P1049	Annual	13/06/2024	Election of Directors Janey Whiteside	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LYFT, INC.	US55087P1049	Annual	13/06/2024	Election of Directors John Zimmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LYFT, INC.	US55087P1049	Annual	13/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LYFT, INC.	US55087P1049	Annual	13/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	M.D.C. HOLDINGS, INC.	US5526761086	Special	2/04/2024	To adopt the Agreement and Plan of Merger, dated January 17, 2024, by and among SH Residential Holdings, LLC, Clear Line, Inc., solely for the purposes of Section 6.2, Section 6.17 and Section 9.15 therein, Sekisui House, Ltd., and M.D.C. Holdings, Inc. (as it may be amended, supplemented or otherwise modified from time to time, the "Merger Agreement"), and approve the transactions contemplated thereby, including the merger of Clear Line, Inc. with and into M.D.C. Holdings, Inc. (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	M.D.C. HOLDINGS, INC.	US5526761086	Special	2/04/2024	To approve any adjournment of the special meeting of stockholders of M.D.C. Holdings,Inc. (the "Special Meeting") from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the proposal to adopt the Merger Agreement and approve the Merger or in the absence of a quorum, subject to and in accordance with the terms of the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	M.D.C. HOLDINGS, INC.	US5526761086	Special	2/04/2024	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by M.D.C. Holdings, Inc. to its named executive officers in connection with the Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	M/I HOMES, INC.	US55305B1017	Annual	13/05/2024	A non-binding, advisory resolution to approve the compensation of the named executive officers of M/I Homes, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	M/I HOMES, INC.	US55305B1017	Annual	13/05/2024	Election of Director: Elizabeth K. Ingram	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	M/I HOMES, INC.	US55305B1017	Annual	13/05/2024	Election of Director: Kumi D. Walker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	M/I HOMES, INC.	US55305B1017	Annual	13/05/2024	Election of Director: Michael P. Glimcher	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	M/I HOMES, INC.	US55305B1017	Annual	13/05/2024	To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Amend Articles to: Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miwa, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Onodera, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sugita, Yukie	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Akinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakashima, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishizawa, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noda, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okawara, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omori, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugaya, Tsunesaburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACROGENICS, INC.	US5560991094	Annual	21/05/2024	Election of Class II Director to serve until the 2027 Annual Meeting of Stockholders or until their successors are elected and qualified, or until their earlier death, resignation or removal: David Stump, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACROGENICS, INC.	US5560991094	Annual	21/05/2024	Election of Class II Director to serve until the 2027 Annual Meeting of Stockholders or until their successors are elected and qualified, or until their earlier death, resignation or removal: Margaret Liu, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACROGENICS, INC.	US5560991094	Annual	21/05/2024	Election of Class II Director to serve until the 2027 Annual Meeting of Stockholders or until their successors are elected and qualified, or until their earlier death, resignation or removal: Scott Jackson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACROGENICS, INC.	US5560991094	Annual	21/05/2024	To approve the amendment to the MacroGenics, Inc. 2023 Equity Incentive Plan, as disclosed in the proxy materials.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACROGENICS, INC.	US5560991094	Annual	21/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACROGENICS, INC.	US5560991094	Annual	21/05/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Approval of the Macy's, Inc. 2024 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Ashley Buchanan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Deirdre P. Connelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Douglas W. Sesler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Emilie Arel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Jill Granoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Marie Chandoha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Naveen K. Chopra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Paul C. Varga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Richard Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Richard L. Markee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Sara Levinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Tony Spring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Torrence N. Boone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: Tracey Zhen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Election of Director: William H. Lenehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACY'S INC.	US55616P1049	Annual	17/05/2024	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADRIGAL PHARMACEUTICALS INC.	US5588681057	Annual	25/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADRIGAL PHARMACEUTICALS INC.	US5588681057	Annual	25/06/2024	Re-election of Class II director: Bill Sibold	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADRIGAL PHARMACEUTICALS INC.	US5588681057	Annual	25/06/2024	Re-election of Class II director: Fred B. Craves, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADRIGAL PHARMACEUTICALS INC.	US5588681057	Annual	25/06/2024	Re-election of Class II director: Rebecca Taub, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADRIGAL PHARMACEUTICALS INC.	US5588681057	Annual	25/06/2024	To approve an amendment to the Madrigal Pharmaceuticals, Inc. 2015 Amended Stock Plan to increase the total number of shares of our common stock available for issuance by 750,000 shares and extend its duration by 10 years until April 23, 2035.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MADRIGAL PHARMACEUTICALS INC.	US5588681057	Annual	25/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAG SILVER CORP.	CA55903Q1046	Annual and Special Meeting	17/06/2024	Appointment of Deloitte LLP as Auditors of the Company for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAG SILVER CORP.	CA55903Q1046	Annual and Special Meeting	17/06/2024	Election of Directors (Majority Voting) Dale Peniuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAG SILVER CORP.	CA55903Q1046	Annual and Special Meeting	17/06/2024	Election of Directors (Majority Voting) George Paspalas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAG SILVER CORP.	CA55903Q1046	Annual and Special Meeting	17/06/2024	Election of Directors (Majority Voting) Jill Leversage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAG SILVER CORP.	CA55903Q1046	Annual and Special Meeting	17/06/2024	Election of Directors (Majority Voting) Peter Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAG SILVER CORP.	CA55903Q1046	Annual and Special Meeting	17/06/2024	Election of Directors (Majority Voting) Selma Lussenburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAG SILVER CORP.	CA55903Q1046	Annual and Special Meeting	17/06/2024	Election of Directors (Majority Voting) Susan Mathieu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAG SILVER CORP.	CA55903Q1046	Annual and Special Meeting	17/06/2024	Election of Directors (Majority Voting) Tim Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAG SILVER CORP.	CA55903Q1046	Annual and Special Meeting	17/06/2024	Election of Directors (Majority Voting) Tom Peregoodoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAG SILVER CORP.	CA55903Q1046	Annual and Special Meeting	17/06/2024	To consider and, if deemed advisable, approve a non-binding advisory resolution to accept the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Annual General Meeting	13/05/2024	RATIFY AND APPROVE REAPPOINTMENT OF KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Annual General Meeting	13/05/2024	REELECT AVI ZAKAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Annual General Meeting	13/05/2024	REELECT GUY BERNSTEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Annual General Meeting	13/05/2024	REELECT NAAMIT SALOMON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Annual General Meeting	13/05/2024	REELECT RON ETTLINGER AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAGIC SOFTWARE ENTERPRISES LTD	IL0010823123	Annual General Meeting	13/05/2024	REELECT SAMI TOTAH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNITE, INC.	US55955D1000	Annual	12/06/2024	Election of Director: Diane Yu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNITE, INC.	US55955D1000	Annual	12/06/2024	Election of Director: James Rossman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNITE, INC.	US55955D1000	Annual	12/06/2024	Election of Director: Sarah P. Harden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNITE, INC.	US55955D1000	Annual	12/06/2024	To approve, on an advisory basis, of the compensation of the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNITE, INC.	US55955D1000	Annual	12/06/2024	To ratify the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNOLIA OIL & GAS CORPORATION	US5596631094	Annual	7/05/2024	Approval of the advisory, non-binding resolution regarding the compensation of our named executive officers for 2023 ("say-on- pay vote")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNOLIA OIL & GAS CORPORATION	US5596631094	Annual	7/05/2024	Election of Director: Arcilia C. Acosta	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNOLIA OIL & GAS CORPORATION	US5596631094	Annual	7/05/2024	Election of Director: Christopher G. Stavros	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNOLIA OIL & GAS CORPORATION	US5596631094	Annual	7/05/2024	Election of Director: Dan F. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNOLIA OIL & GAS CORPORATION	US5596631094	Annual	7/05/2024	Election of Director: David M. Khani	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNOLIA OIL & GAS CORPORATION	US5596631094	Annual	7/05/2024	Election of Director: Edward P. Djerejian	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNOLIA OIL & GAS CORPORATION	US5596631094	Annual	7/05/2024	Election of Director: James R. Larson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNOLIA OIL & GAS CORPORATION	US5596631094	Annual	7/05/2024	Election of Director: John B. Walker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNOLIA OIL & GAS CORPORATION	US5596631094	Annual	7/05/2024	Election of Director: Shandell M. Szabo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAGNOLIA OIL & GAS CORPORATION	US5596631094	Annual	7/05/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for the 2024 fiscal year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MAIRE S.P.A.	IT0004931058	MIX	17/04/2024	BALANCE SHEET AND CONSOLIDATED BALANCE SHEET AS PER 31 DECEMBER 2023; BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MAIRE S.P.A.	IT0004931058	MIX	17/04/2024	BALANCE SHEET AND CONSOLIDATED BALANCE SHEET AS PER 31 DECEMBER 2023; PROPOSAL TO ALLOCATE THE NET INCOME AND DIVIDEND DISTRIBUTION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MAIRE S.P.A.	IT0004931058	MIX	17/04/2024	INCENTIVE PLANS AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58/1998. TO ADOPT THE "INCENTIVE LONG TERM PLAN 2024-2026 OF THE GROUP MARIE TECNIMONT"; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MAIRE S.P.A.	IT0004931058	MIX	17/04/2024	INCENTIVE PLANS AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58/1998. TO ADOPT THE "RESTRICTED AND MATCHING SHARES PLAN INTENDED FOR THE CEO AND GENERAL MANAGER OF MAIRE S.P.A."; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MAIRE S.P.A.	IT0004931058	MIX	17/04/2024	REPORT ON REWARDING POLICY 2024 AND CORRESPONDED EMOLUMENT. RESOLUTIONS ABOUT "SECOND SECTION" OF THE REPORT, AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MAIRE S.P.A.	IT0004931058	MIX	17/04/2024	REPORT ON REWARDING POLICY 2024 AND CORRESPONDED EMOLUMENT. TO APPROVE REWARDING POLICY 2024 AS PER ART. 123-TER, ITEM 3-TER OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MAIRE S.P.A.	IT0004931058	MIX	17/04/2024	RESOLUTIONS AS PER ART. 2386 OF THE ITALIAN CIVIL CODE; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MAIRE S.P.A.	IT0004931058	MIX	17/04/2024	TO AMEND ARTICLES 1 (DENOMINATION), 9 (MEETING CALL), 10 (PARTICIPATION AND VOTING AT THE MEETING) OF THE BY-LAWS; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MAIRE S.P.A.	IT0004931058	MIX	17/04/2024	TO APPOINT THE EXTERNAL AUDITOR FOR THE PERIOD 2025-2033 AND DETERMINE THE FEE PURSUANT TO LEGISLATIVE DECREE 39/2010; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MAIRE S.P.A.	IT0004931058	MIX	17/04/2024	TO AUTHORIZE PURCHASE AND DISPOSITION OF OWN SHARES; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Takatsuka, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Yamaguchi, Jinei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Aiba, Tatsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Masuda, Naofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Miyazaki, Shotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Nagano, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Shiraishi, Haruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Takahashi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Takai, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Yamazaki, Kodo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	APPOINT LAURIE FITCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	APPOINT ROBYN GREW AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO EXISTING SHAREHOLDERS IN RELATION TO ACQUISITIONS AND CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	REAPPOINT ANNE WADE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	REAPPOINT ANTOINE FORTERRE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	REAPPOINT CECELIA KURZMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	REAPPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	REAPPOINT LUCINDA BELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	REAPPOINT RICHARD BERLIAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	MAN GROUP PLC	JE00BJ1DLW90	Annual General Meeting	9/05/2024	RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	MAN WAH HOLDINGS LTD	BMG5800U1071	Annual General Meeting	24/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING MEMORANDUM OF ASSOCIATION OF THE COMPANY (THE PROPOSED AMENDMENTS) AND TO APPROVE AND ADOPT THE AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION OF THE COMPANY (THE NEW MEMORANDUM OF ASSOCIATION) WHICH INCORPORATE AND CONSOLIDATE THE PROPOSED AMENDMENTS AS THE NEW MEMORANDUM OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	MAN WAH HOLDINGS LTD	BMG5800U1071	Annual General Meeting	24/06/2024	TO APPROVE THE RE-ELECTION OF MR. DAI QUANFA AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD (THE BOARD) OF DIRECTORS TO DETERMINE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	MAN WAH HOLDINGS LTD	BMG5800U1071	Annual General Meeting	24/06/2024	TO APPROVE THE RE-ELECTION OF MR. DING YUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	MAN WAH HOLDINGS LTD	BMG5800U1071	Annual General Meeting	24/06/2024	TO APPROVE THE RE-ELECTION OF MS. WONG YING YING AS AN EXECUTIVE DIRECTOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO DETERMINE HER REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	MAN WAH HOLDINGS LTD	BMG5800U1071	Annual General Meeting	24/06/2024	TO APPROVE THE TERMINATION OF THE 2020 SHARE OPTION SCHEME AND ADOPTION OF THE 2024 SHARE AWARD SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	MAN WAH HOLDINGS LTD	BMG5800U1071	Annual General Meeting	24/06/2024	TO DECLARE A FINAL DIVIDEND OF HK15 CENTS PER SHARE FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	MAN WAH HOLDINGS LTD	BMG5800U1071	Annual General Meeting	24/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES PURSUANT TO RESOLUTION NO. 7 BY AN AMOUNT NOT EXCEEDING 10% OF ITS ISSUED SHARE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	MAN WAH HOLDINGS LTD	BMG5800U1071	Annual General Meeting	24/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF ITS ISSUED SHARES AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	MAN WAH HOLDINGS LTD	BMG5800U1071	Annual General Meeting	24/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF ITS ISSUED SHARES AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	MAN WAH HOLDINGS LTD	BMG5800U1071	Annual General Meeting	24/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	MAN WAH HOLDINGS LTD	BMG5800U1071	Annual General Meeting	24/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	CONSIDERATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION COMMITTEE PROPOSES THAT ALL CURRENT MEMBERS PATRICK LAPVETELAINEN (CHAIRMAN), JANNICA FAGERHOLM (VICE-CHAIRMAN), JOHANNA LAMMINEN, JUKKA RUUSKA, KIMMO LAAKSONEN AND MARKUS AHO BE RE-ELECTED AS BOARD MEMBERS. THE COMMITTEE STILL PROPOSES THAT HERMAN KORSGAARD BE ELECTED TO THE BOARD AS A NEW MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	ELECTION OF THE AUDITOR: DELOITTE OY HAS INFORMED THE COMPANY THAT KHT REETA VIROLAINEN WILL ACT AS THE PRINCIPAL AUDITOR IF DELOITTE OY IS SELECTED AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER: DELOITTE OY HAS INFORMED THE COMPANY THAT KHT, SUSTAINABILITY REPORTING INSPECTOR (KRT) REETA VIROLAINEN WILL ACT AS THE MAIN RESPONSIBLE VERIFIER OF SUSTAINABILITY REPORTING, IF DELOITTE OY IS SELECTED AS THE COMPANY'S SUSTAINABILITY REPORTING VERIFIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (7)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MANDATUM OYJ	FI4000552526	Annual General Meeting	15/05/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: THE DISTRIBUTABLE ASSETS OF THE MANDATUM GROUP'S PARENT COMPANY MANDATUM OYJ ON 31 DECEMBER 2023 WERE EUR 660,110,031.33, OF WHICH THE PROFIT FOR THE 2023 FINANCIAL YEAR WAS EUR 223,432,791.36. THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT A DIVIDEND OF EUR 0.33 PER SHARE BE DISTRIBUTED, TOTALING EUR 165,592,928.16. AFTER TAKING INTO ACCOUNT THE PROPOSED DIVIDEND, MANDATUM OYJ'S DISTRIBUTABLE ASSETS ARE 494,517,103.17 EUROS. THE REST OF THE FUNDS ARE LEFT IN THE COMPANY'S EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANDOM CORPORATION	JP3879400004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kameda, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANDOM CORPORATION	JP3879400004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Tanaka, Motohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANDOM CORPORATION	JP3879400004	Annual General Meeting	21/06/2024	Appoint a Director Harada, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANDOM CORPORATION	JP3879400004	Annual General Meeting	21/06/2024	Appoint a Director Ito, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANDOM CORPORATION	JP3879400004	Annual General Meeting	21/06/2024	Appoint a Director Koshiba, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANDOM CORPORATION	JP3879400004	Annual General Meeting	21/06/2024	Appoint a Director Nishimura, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANDOM CORPORATION	JP3879400004	Annual General Meeting	21/06/2024	Appoint a Director Nishimura, Motonobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANDOM CORPORATION	JP3879400004	Annual General Meeting	21/06/2024	Appoint a Director Tanii, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANDOM CORPORATION	JP3879400004	Annual General Meeting	21/06/2024	Appoint a Director Watanabe, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANDOM CORPORATION	JP3879400004	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANDOM CORPORATION	JP3879400004	Annual General Meeting	21/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	APPOINTMENT OF THE FIRM KPMG AS AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THIS FINANCIAL YEAR TO MR. MICHEL DENIS, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED IN RESPECT OF THIS FINANCIAL YEAR TO MRS. JACQUELINE HIMSWORTH, CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE (GLOBAL EX POST)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, PURPOSE, TERMS AND CONDITIONS, CEILING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY S SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES PROVIDED FOR IN THE FIFTEENTH TO THE SEVENTEENTH AND THE NINETEENTH RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	AUTHORISATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, TO SET, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR, THE ISSUE PRICE UNDER THE CONDITIONS SET BY THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS AND/OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN, PURSUANT TO ARTICLES L. 3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A GROUP COMPANY) AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A GROUP COMPANY) AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY AN OFFER TO THE PUBLIC (EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) AND/OR AS REMUNERATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A GROUP COMPANY) AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF CATEGORIES OF PERSONS MEETING SPECIFIC CHARACTERISTICS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL (OF THE COMPANY OR OF A GROUP COMPANY) AND/OR TO DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	FIXED ANNUAL SUM TO BE ALLOCATED TO MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	REVIEW AND APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 - APPROVAL OF THE NON-DEDUCTIBLE EXPENSES AND COSTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MANITOU BF SA	FR0000038606	MIX	13/06/2024	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS - ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANNKIND CORPORATION	US56400P7069	Annual	15/05/2024	Election of Directors Anthony Hooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANNKIND CORPORATION	US56400P7069	Annual	15/05/2024	Election of Directors Christine Mundkur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANNKIND CORPORATION	US56400P7069	Annual	15/05/2024	Election of Directors James S Shannon MD MRCP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANNKIND CORPORATION	US56400P7069	Annual	15/05/2024	Election of Directors Jennifer Grancio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANNKIND CORPORATION	US56400P7069	Annual	15/05/2024	Election of Directors Kent Kresa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANNKIND CORPORATION	US56400P7069	Annual	15/05/2024	Election of Directors Michael A. Friedman, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANNKIND CORPORATION	US56400P7069	Annual	15/05/2024	Election of Directors Michael E. Castagna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANNKIND CORPORATION	US56400P7069	Annual	15/05/2024	Election of Directors Ronald J. Consiglio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANNKIND CORPORATION	US56400P7069	Annual	15/05/2024	Election of Directors Sabrina Kay, Ed.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANNKIND CORPORATION	US56400P7069	Annual	15/05/2024	To approve, on an advisory basis, the compensation of the named executive officers of MannKind, as disclosed in MannKind's proxy statement for the Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANNKIND CORPORATION	US56400P7069	Annual	15/05/2024	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of MannKind for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Election of Director: Elizabeth P. Sartain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Election of Director: Jean-Philippe Courtois	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Election of Director: John. F. Ferraro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Election of Director: Jonas Prising	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Election of Director: Julie M. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Election of Director: Michael J. Van Handel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Election of Director: Muriel Pénicaud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Election of Director: Patricia Hemingway Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Election of Director: Paul Read	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Election of Director: Ulice Payne, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Election of Director: William P. Gipson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MANPOWERGROUP INC.	US56418H1005	Annual	3/05/2024	Ratification of Deloitte & Touche LLP as our independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	Appointment of KPMG LLP, as Auditors of Maple Leaf Foods Inc. for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	Election of Director - Andrew G. Macdonald	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	Election of Director - Beth Newlands Campbell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	Election of Director - Curtis E. Frank	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	Election of Director - Jonathan W.F. McCain	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	Election of Director - Katherine N. Lemon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	Election of Director - Linda Mantia	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	Election of Director - Michael H. McCain	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	Election of Director - Ronald G. Close	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	Election of Director - Thomas P. Hayes	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	Election of Director - William E. Aziz	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	To approve an amendment to the Maple Leaf Foods Inc. Amended and Restated Share Option Plan to increase the number of shares reserved for issuance by 3,250,000 to 11,750,000.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MAPLE LEAF FOODS INC.	CA5649051078	Annual	2/05/2024	To approve, on an advisory and non-binding basis, Maple Leaf Foods Inc.'s approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	Annual	27/06/2024	Election of Directors Fred Thiel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	Annual	27/06/2024	Election of Directors Kevin DeNuccio	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	Annual	27/06/2024	Election of Directors Said Ouissal	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	Annual	27/06/2024	The approval of an amendment to our Amended and Restated 2018 Equity Incentive Plan (our "2018 Plan") to increase the number of shares of our common stock, par value $0.0001 per share, reserved under our 2018 Plan by 15,000,000, or from 30,000,000 shares to 45,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	Annual	27/06/2024	The approval, on a non-binding advisory basis, of the frequency of future stockholder advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARA HOLDINGS, INC.	US5657881067	Annual	27/06/2024	The ratification of the appointment of Marcum LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARAVAI LIFESCIENCES HOLDINGS, INC.	US56600D1072	Annual	23/05/2024	Election of Director for 3-year term expiring in 2027: Benjamin Daverman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARAVAI LIFESCIENCES HOLDINGS, INC.	US56600D1072	Annual	23/05/2024	Election of Director for 3-year term expiring in 2027: Carl Hull	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARAVAI LIFESCIENCES HOLDINGS, INC.	US56600D1072	Annual	23/05/2024	Election of Director for 3-year term expiring in 2027: Constantine Mihas	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARAVAI LIFESCIENCES HOLDINGS, INC.	US56600D1072	Annual	23/05/2024	Election of Director for 3-year term expiring in 2027: Susannah Gray	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARAVAI LIFESCIENCES HOLDINGS, INC.	US56600D1072	Annual	23/05/2024	To approve, on a non-binding advisory basis, the compensation of Maravai's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARAVAI LIFESCIENCES HOLDINGS, INC.	US56600D1072	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP as Maravai's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARCUS & MILLICHAP, INC.	US5663241090	Annual	2/05/2024	Election of Directors Collete English Dixon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARCUS & MILLICHAP, INC.	US5663241090	Annual	2/05/2024	Election of Directors Lauralee E. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARCUS & MILLICHAP, INC.	US5663241090	Annual	2/05/2024	Election of Directors Nicholas F. McClanahan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARCUS & MILLICHAP, INC.	US5663241090	Annual	2/05/2024	To approve the Amended and Restated 2013 Omnibus Equity Incentive Plan.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARCUS & MILLICHAP, INC.	US5663241090	Annual	2/05/2024	To approve the Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARCUS & MILLICHAP, INC.	US5663241090	Annual	2/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARCUS & MILLICHAP, INC.	US5663241090	Annual	2/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MARIMEKKO OY	FI0009007660	Annual General Meeting	16/04/2024	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MARIMEKKO OY	FI0009007660	Annual General Meeting	16/04/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MARIMEKKO OY	FI0009007660	Annual General Meeting	16/04/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF NEW SHARES AND TRANSFER OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MARIMEKKO OY	FI0009007660	Annual General Meeting	16/04/2024	CONSIDERATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MARIMEKKO OY	FI0009007660	Annual General Meeting	16/04/2024	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MARIMEKKO OY	FI0009007660	Annual General Meeting	16/04/2024	ELECTION OF THE AUDITOR AND THE AUTHORIZED SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MARIMEKKO OY	FI0009007660	Annual General Meeting	16/04/2024	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MARIMEKKO OY	FI0009007660	Annual General Meeting	16/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO OF THE COMPANY FROM LIABILITY FOR THE FINANCIAL YEAR 1 JANUARY - 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MARIMEKKO OY	FI0009007660	Annual General Meeting	16/04/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MARIMEKKO OY	FI0009007660	Annual General Meeting	16/04/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR AND THE AUTHORIZED SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MARIMEKKO OY	FI0009007660	Annual General Meeting	16/04/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MARIMEKKO OY	FI0009007660	Annual General Meeting	16/04/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARINE PRODUCTS CORPORATION	US5684271084	Annual	23/04/2024	Election of Directors Gary W. Rollins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARINE PRODUCTS CORPORATION	US5684271084	Annual	23/04/2024	Election of Directors John F. Wilson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARINE PRODUCTS CORPORATION	US5684271084	Annual	23/04/2024	Election of Directors Richard A. Hubbell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARINE PRODUCTS CORPORATION	US5684271084	Annual	23/04/2024	To approve the proposed 2024 Stock Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARINE PRODUCTS CORPORATION	US5684271084	Annual	23/04/2024	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARQETA, INC.	US57142B1044	Annual	13/06/2024	Election of Directors Alpesh Chokshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARQETA, INC.	US57142B1044	Annual	13/06/2024	Election of Directors Godfrey Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARQETA, INC.	US57142B1044	Annual	13/06/2024	Election of Directors Srikiran Prasad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARQETA, INC.	US57142B1044	Annual	13/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARQETA, INC.	US57142B1044	Annual	13/06/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MARR S.P.A.	IT0003428445	Annual General Meeting	19/04/2024	ALLOCATION OF NET PROFIT OF THE YEAR; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MARR S.P.A.	IT0003428445	Annual General Meeting	19/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023; RESOLUTIONS RELATED THERETO. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MARR S.P.A.	IT0003428445	Annual General Meeting	19/04/2024	REWARDING REPORT AND EMOLUMENT PAID AS PER ARTICLE 123 TER D.LGS. N. 58/1998; PRESENTATION OF FIRST SECTION OF THE REPORT AND NON-BINDING VOTE ON THE SECOND SECTION OF THE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	MARR S.P.A.	IT0003428445	Annual General Meeting	19/04/2024	TO AUTHORIZE THE PURCHASE, TO SELL AND DISPOSAL OF COMPANY'S SHARES, UPON REVOCATION, FOR THE REMAINING PART NOT YET PERFORMED, OF THE AUTHORIZATION GRANTED BY THE SHAREHOLDERS' MEETING HELD ON 28 APRIL 2023; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Approval of the Amended and Restated Marriott Vacations Worldwide Corporation 2020 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Election of Directors Lizanne Galbreath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Election of Directors Mary E. Galligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Election of Directors Melquiades R. Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Election of Directors Stephen R. Quazzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT A FINAL DIVIDEND OF 5.70 PENCE PER ORDINARY SHARE IN THE COMPANY BE DECLARED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT ANGELA BROMFIELD, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT AVIS DARZINS, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT DELOITTE LLP BE REAPPOINTED AS THE AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT DIANA HOUGHTON, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT GRAHAM PROTHERO, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT JUSTIN LOCKWOOD, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT MATTHEW PULLEN BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT SIMON BOURNE, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT THE REPORT OF THE DIRECTORS AND THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITOR'S REPORT BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	THAT VANDA MURRAY, HAVING RETIRED BY ROTATION AND BEING ELIGIBLE, BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	TO AUTHORISE THE COMPANY TO ALLOT ADDITIONAL EQUITY SECURITIES FOR CASH IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MARSHALLS PLC	GB00B012BV22	Annual General Meeting	15/05/2024	TO RENEW THE POWER OF THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT FIRST OFFERING THEM TO SHAREHOLDERS PRO RATA TO THEIR HOLDINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARTEN TRANSPORT, LTD.	US5730751089	Annual	7/05/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARTEN TRANSPORT, LTD.	US5730751089	Annual	7/05/2024	Election of Director: Jerry M. Bauer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARTEN TRANSPORT, LTD.	US5730751089	Annual	7/05/2024	Election of Director: Kathleen P. Iverson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARTEN TRANSPORT, LTD.	US5730751089	Annual	7/05/2024	Election of Director: Larry B. Hagness	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARTEN TRANSPORT, LTD.	US5730751089	Annual	7/05/2024	Election of Director: Patricia L. Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARTEN TRANSPORT, LTD.	US5730751089	Annual	7/05/2024	Election of Director: Randolph L. Marten	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARTEN TRANSPORT, LTD.	US5730751089	Annual	7/05/2024	Election of Director: Robert L. Demorest	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARTEN TRANSPORT, LTD.	US5730751089	Annual	7/05/2024	Election of Director: Ronald R. Booth	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARTEN TRANSPORT, LTD.	US5730751089	Annual	7/05/2024	Election of Director: Thomas J. Winkel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARTEN TRANSPORT, LTD.	US5730751089	Annual	7/05/2024	Proposal to confirm the selection of Grant Thornton LLP as independent public accountants of the company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MARTINREA INTERNATIONAL INC.	CA5734591046	Annual	12/06/2024	Election of Directors (Majority Voting) David Schoch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MARTINREA INTERNATIONAL INC.	CA5734591046	Annual	12/06/2024	Election of Directors (Majority Voting) Edward Waitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MARTINREA INTERNATIONAL INC.	CA5734591046	Annual	12/06/2024	Election of Directors (Majority Voting) Fred Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MARTINREA INTERNATIONAL INC.	CA5734591046	Annual	12/06/2024	Election of Directors (Majority Voting) Maureen Midgley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MARTINREA INTERNATIONAL INC.	CA5734591046	Annual	12/06/2024	Election of Directors (Majority Voting) Molly Shoichet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MARTINREA INTERNATIONAL INC.	CA5734591046	Annual	12/06/2024	Election of Directors (Majority Voting) Pat D'Eramo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MARTINREA INTERNATIONAL INC.	CA5734591046	Annual	12/06/2024	Election of Directors (Majority Voting) Rob Wildeboer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MARTINREA INTERNATIONAL INC.	CA5734591046	Annual	12/06/2024	Election of Directors (Majority Voting) Sandra Pupatello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MARTINREA INTERNATIONAL INC.	CA5734591046	Annual	12/06/2024	Election of Directors (Majority Voting) Terry Lyons	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MARTINREA INTERNATIONAL INC.	CA5734591046	Annual	12/06/2024	Resolved, on an advisory basis and not to diminish the roles and responsibilities of the board of directors, that the shareholders accept the approach to executive compensation disclosed in the accompanying Management Information Circular of the Corporation for the Annual General Meeting to be held on June 12, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MARTINREA INTERNATIONAL INC.	CA5734591046	Annual	12/06/2024	To re-appoint KPMG LLP as Auditors of the Corporation and authorize the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUHA NICHIRO CORPORATION	JP3876000002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Yamazaki, Mutsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUHA NICHIRO CORPORATION	JP3876000002	Annual General Meeting	25/06/2024	Appoint a Director Bradley Edmister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUHA NICHIRO CORPORATION	JP3876000002	Annual General Meeting	25/06/2024	Appoint a Director Funaki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUHA NICHIRO CORPORATION	JP3876000002	Annual General Meeting	25/06/2024	Appoint a Director Hanzawa, Sadahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUHA NICHIRO CORPORATION	JP3876000002	Annual General Meeting	25/06/2024	Appoint a Director Hiroshima, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUHA NICHIRO CORPORATION	JP3876000002	Annual General Meeting	25/06/2024	Appoint a Director Ikemi, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUHA NICHIRO CORPORATION	JP3876000002	Annual General Meeting	25/06/2024	Appoint a Director Okuda, Katsue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUHA NICHIRO CORPORATION	JP3876000002	Annual General Meeting	25/06/2024	Appoint a Director Takamatsu, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUHA NICHIRO CORPORATION	JP3876000002	Annual General Meeting	25/06/2024	Appoint a Director Tonoike, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUHA NICHIRO CORPORATION	JP3876000002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUI GROUP CO.,LTD.	JP3870400003	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Kawai, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUI GROUP CO.,LTD.	JP3870400003	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Suzuki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUI GROUP CO.,LTD.	JP3870400003	Annual General Meeting	24/06/2024	Appoint a Director Aoi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUI GROUP CO.,LTD.	JP3870400003	Annual General Meeting	24/06/2024	Appoint a Director Kato, Hirotsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUI GROUP CO.,LTD.	JP3870400003	Annual General Meeting	24/06/2024	Appoint a Director Kojima, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUI GROUP CO.,LTD.	JP3870400003	Annual General Meeting	24/06/2024	Appoint a Director Nakagami, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUI GROUP CO.,LTD.	JP3870400003	Annual General Meeting	24/06/2024	Appoint a Director Okajima, Etsuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUI GROUP CO.,LTD.	JP3870400003	Annual General Meeting	24/06/2024	Appoint a Director Peter D. Pedersen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUI GROUP CO.,LTD.	JP3870400003	Annual General Meeting	24/06/2024	Appoint a Substitute Corporate Auditor Nozaki, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUI GROUP CO.,LTD.	JP3870400003	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUI GROUP CO.,LTD.	JP3870400003	Annual General Meeting	24/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUICHI STEEL TUBE LTD.	JP3871200006	Annual General Meeting	25/06/2024	Appoint a Director Fujioka, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUICHI STEEL TUBE LTD.	JP3871200006	Annual General Meeting	25/06/2024	Appoint a Director Morita, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUICHI STEEL TUBE LTD.	JP3871200006	Annual General Meeting	25/06/2024	Appoint a Director Nakano, Kenjiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUICHI STEEL TUBE LTD.	JP3871200006	Annual General Meeting	25/06/2024	Appoint a Director Suzuki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUICHI STEEL TUBE LTD.	JP3871200006	Annual General Meeting	25/06/2024	Appoint a Director Tsuji, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUICHI STEEL TUBE LTD.	JP3871200006	Annual General Meeting	25/06/2024	Appoint a Director Ushino, Kenichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUICHI STEEL TUBE LTD.	JP3871200006	Annual General Meeting	25/06/2024	Appoint a Director Yamahira, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUICHI STEEL TUBE LTD.	JP3871200006	Annual General Meeting	25/06/2024	Appoint a Director Yoshimura, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUWA CO.,LTD.	JP3879250003	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Okauchi, Aya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUWA CO.,LTD.	JP3879250003	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakaguchi, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUWA CO.,LTD.	JP3879250003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Haruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUWA CO.,LTD.	JP3879250003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kambe, Sei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUWA CO.,LTD.	JP3879250003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kambe, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUWA CO.,LTD.	JP3879250003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Manimaran Anthony	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUWA CO.,LTD.	JP3879250003	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kuwano, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Naito, Akinobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sato, Akio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibuya, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ando, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Hirotsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUZEN SHOWA UNYU CO.,LTD.	JP3876000005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASONITE INTERNATIONAL CORPORATION	CA5753851099	Special	25/04/2024	To approve on an advisory (non-binding) basis the compensation that may be paid or become payable to Masonite's named executive officers in connection with the Arrangement (the "Compensation Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASONITE INTERNATIONAL CORPORATION	CA5753851099	Special	25/04/2024	To consider and vote on any proposal to adjourn the Special Meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Arrangement at the time of the Special Meeting (the "Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASONITE INTERNATIONAL CORPORATION	CA5753851099	Special	25/04/2024	To pass, with or without variation, a special resolution, the full text of which is set forth in Annex B to the accompanying proxy statement (the "Proxy Statement"), approving a statutory arrangement (the "Arrangement") under Division 5 of Part 9 of the Business Corporations Act (British Columbia) involving Masonite International Corporation, as more particularly described in the Proxy Statement (the "Arrangement Resolution").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTEC, INC.	US5763231090	Annual	14/05/2024	Approval of a non-binding advisory resolution regarding the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTEC, INC.	US5763231090	Annual	14/05/2024	Approval of the Amended and Restated 2011 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTEC, INC.	US5763231090	Annual	14/05/2024	Approval of the MasTec, Inc. Amended and Restated 2013 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTEC, INC.	US5763231090	Annual	14/05/2024	Election of Directors Javier Palomarez	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTEC, INC.	US5763231090	Annual	14/05/2024	Election of Directors Jose R. Mas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTEC, INC.	US5763231090	Annual	14/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERBRAND INC	US57638P1049	Annual	5/06/2024	Advisory resolution to approve executive compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERBRAND INC	US57638P1049	Annual	5/06/2024	Election of Director to serve three-year term: David D. Petratis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERBRAND INC	US57638P1049	Annual	5/06/2024	Election of Director to serve three-year term: Juliana L. Chugg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERBRAND INC	US57638P1049	Annual	5/06/2024	Election of Director to serve three-year term: Patrick S. Shannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MASTERBRAND INC	US57638P1049	Annual	5/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as MasterBrand's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATADOR RESOURCES COMPANY	US5764852050	Annual	13/06/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATADOR RESOURCES COMPANY	US5764852050	Annual	13/06/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATADOR RESOURCES COMPANY	US5764852050	Annual	13/06/2024	Election of Director: Kenneth L. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATADOR RESOURCES COMPANY	US5764852050	Annual	13/06/2024	Election of Director: Monika U. Ehrman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATADOR RESOURCES COMPANY	US5764852050	Annual	13/06/2024	Election of Director: Susan M. Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATADOR RESOURCES COMPANY	US5764852050	Annual	13/06/2024	Election of Director: William M. Byerley	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATADOR RESOURCES COMPANY	US5764852050	Annual	13/06/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	APPOINTMENT OF AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC), BUSINESS REG. NO. 33 77 12 31 AS THE COMPANY'S AUDITORS TO VERIFY THE STATUTORY INFORMATION ON SUSTAINABILITY APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC), BUSINESS REG. NO. 33 77 12 31 AS THE COMPANY'S AUDITORS TO VERIFY THE STATUTORY INFORMATION ON SUSTAINABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	APPOINTMENT OF AUDITOR: RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC), BUSINESS REG. NO. 33 77 12 31 AS THE COMPANY'S AUDITORS	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024/25	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	DISTRIBUTION OF PROFIT FOR THE YEAR ACCORDING TO THE ADOPTED ANNUAL REPORT, INCLUDING DECLARATION OF DIVIDENDS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF BARBARA PLUCNAR JENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF ESPEN ELDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF HENRIK TAUDORF LORENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KENNETH MELCHIOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LARS VINGE FREDERIKSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF MARIE-LOUISE (MALOU) AAMUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF METTE MAIX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT FOR THE FINANCIAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	PRESENTATION OF THE COMPANY'S REMUNERATION REPORT FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: ADOPTION OF THE COMPANY'S REVISED REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION UPDATING CHANGED TERMINOLOGY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION UPDATING THE COMPANY'S WEBSITE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORISATION TO THE CHAIR OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	MATAS A/S	DK0060497295	Annual General Meeting	19/06/2024	PROPOSALS FROM THE BOARD OF DIRECTOR: RENEWAL OF THE AUTHORISATIONS TO INCREASE THE COMPANY'S SHARE CAPITAL IN ARTICLES 3.1-3.3 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATERION CORPORATION	US5769011012	Annual	9/05/2024	Election of Directors Craig S. Shular	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATERION CORPORATION	US5769011012	Annual	9/05/2024	Election of Directors Darlene J. S. Solomon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATERION CORPORATION	US5769011012	Annual	9/05/2024	Election of Directors Emily M. Liggett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATERION CORPORATION	US5769011012	Annual	9/05/2024	Election of Directors Jugal K. Vijayvargiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATERION CORPORATION	US5769011012	Annual	9/05/2024	Election of Directors N. Mohan Reddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATERION CORPORATION	US5769011012	Annual	9/05/2024	Election of Directors Patrick Prevost	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATERION CORPORATION	US5769011012	Annual	9/05/2024	Election of Directors Robert B. Toth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATERION CORPORATION	US5769011012	Annual	9/05/2024	Election of Directors Robert J. Phillippy	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATERION CORPORATION	US5769011012	Annual	9/05/2024	Election of Directors Vinod M. Khilnani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATERION CORPORATION	US5769011012	Annual	9/05/2024	To approve, by non-binding vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATERION CORPORATION	US5769011012	Annual	9/05/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATIV HOLDINGS, INC.	US8085411069	Annual	24/04/2024	Approve the adoption of the Mativ Holdings, Inc. 2024 Equity and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATIV HOLDINGS, INC.	US8085411069	Annual	24/04/2024	Approve, on an advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATIV HOLDINGS, INC.	US8085411069	Annual	24/04/2024	Election of Directors Anderson Warlick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATIV HOLDINGS, INC.	US8085411069	Annual	24/04/2024	Election of Directors Shruti Singhal	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATIV HOLDINGS, INC.	US8085411069	Annual	24/04/2024	Ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MATRIX IT LTD	IL0004450156	ExtraOrdinary General Meeting	3/04/2024	APPOINT ZIV HAFT (BDO) AS AUDITORS INSTEAD OF KOST FORER GABBAY AND KASIERER (EY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MATRIX IT LTD	IL0004450156	ExtraOrdinary General Meeting	27/05/2024	ELECT LIMOR BAR ON AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATSON, INC.	US57686G1058	Annual	25/04/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATSON, INC.	US57686G1058	Annual	25/04/2024	Election of Directors Bradley D. Tilden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATSON, INC.	US57686G1058	Annual	25/04/2024	Election of Directors Constance H. Lau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATSON, INC.	US57686G1058	Annual	25/04/2024	Election of Directors Jenai S. Wall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATSON, INC.	US57686G1058	Annual	25/04/2024	Election of Directors Mark H. Fukunaga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATSON, INC.	US57686G1058	Annual	25/04/2024	Election of Directors Matthew J. Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATSON, INC.	US57686G1058	Annual	25/04/2024	Election of Directors Meredith J. Ching	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATSON, INC.	US57686G1058	Annual	25/04/2024	Election of Directors Stanley M. Kuriyama	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATSON, INC.	US57686G1058	Annual	25/04/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUDA SANGYO CO.,LTD.	JP3868500004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Hidehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUDA SANGYO CO.,LTD.	JP3868500004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Isawa, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUDA SANGYO CO.,LTD.	JP3868500004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUDA SANGYO CO.,LTD.	JP3868500004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsushima, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUDA SANGYO CO.,LTD.	JP3868500004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUDA SANGYO CO.,LTD.	JP3868500004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUDA SANGYO CO.,LTD.	JP3868500004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUDA SANGYO CO.,LTD.	JP3868500004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUDA SANGYO CO.,LTD.	JP3868500004	Annual General Meeting	26/06/2024	Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUDA SANGYO CO.,LTD.	JP3868500004	Annual General Meeting	26/06/2024	Approve Provision of Retirement Allowance for Retiring Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawanishi, Takuto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Haga, Manako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hori, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Imai, Takahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Michitaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Onuki, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saiga, Motoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uzawa, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Warita, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUI SECURITIES CO.,LTD.	JP3863800003	Annual General Meeting	23/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Annual General Meeting	26/06/2024	Appoint a Director Fujiwara, Eri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Annual General Meeting	26/06/2024	Appoint a Director Kawarabuki, Kazutoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Annual General Meeting	26/06/2024	Appoint a Director Kawarabuki, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Annual General Meeting	26/06/2024	Appoint a Director Nakamura, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Annual General Meeting	26/06/2024	Appoint a Director Usui, Yoshito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Suzuki, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MATSUYA FOODS HOLDINGS CO.,LTD.	JP3869800007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Advisory vote to approve named executive officer compensation ("Say-on-Pay"), as described in the Mattel, Inc. Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Approval of the Mattel, Inc. Amended and Restated 2010 Equity and Long-Term Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Election of Director: Adriana Cisneros	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Election of Director: Dawn Ostroff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Election of Director: Diana Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Election of Director: Dominic Ng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Election of Director: Dr. Judy Olian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Election of Director: Julius Genachowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Election of Director: Prof. Noreena Hertz	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Election of Director: Roger Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Election of Director: Soren Laursen	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Election of Director: Ynon Kreiz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as Mattel, Inc.'s independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTEL, INC.	US5770811025	Annual	29/05/2024	Stockholder proposal requesting additional disclosure regarding political contributions and expenditures.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTERPORT, INC.	US5770961002	Annual	10/06/2024	Election of Director: Mike (Gus) Gustafson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTERPORT, INC.	US5770961002	Annual	10/06/2024	To approve an Amendment to the Company's Second Amended and Restated Certificate of Incorporation Regarding the Waiver of Corporate Opportunities.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTERPORT, INC.	US5770961002	Annual	10/06/2024	To conduct an advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTERPORT, INC.	US5770961002	Annual	10/06/2024	To ratify the selection by the Audit Committee of the Board of the Directors of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MATTR CORP.	CA57722Y1025	Annual	15/05/2024	Election of Director - Alan Hibben	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MATTR CORP.	CA57722Y1025	Annual	15/05/2024	Election of Director - Katherine Rethy	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MATTR CORP.	CA57722Y1025	Annual	15/05/2024	Election of Director - Kathleen Hall	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MATTR CORP.	CA57722Y1025	Annual	15/05/2024	Election of Director - Kevin Nugent	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MATTR CORP.	CA57722Y1025	Annual	15/05/2024	Election of Director - Laura Cillis	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MATTR CORP.	CA57722Y1025	Annual	15/05/2024	Election of Director - Marvin Riley	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MATTR CORP.	CA57722Y1025	Annual	15/05/2024	Election of Director - Michael Reeves	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MATTR CORP.	CA57722Y1025	Annual	15/05/2024	On the appointment of KPMG, LLP as auditor of the Company and authorizing the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MATTR CORP.	CA57722Y1025	Annual	15/05/2024	On the approval of the advisory resolution with respect to the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MATTR CORP.	CA57722Y1025	Annual	15/05/2024	On the approval of the amendment of the Company's By-Law No. 1.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MATTR CORP.	CA57722Y1025	Annual	15/05/2024	On the approval of the amendment of the Company's By-Law No. 2.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAX CO.,LTD.	JP3864800002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kanda, Asaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAX CO.,LTD.	JP3864800002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kiuchi, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAX CO.,LTD.	JP3864800002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Tomohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAX CO.,LTD.	JP3864800002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yajima, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAX CO.,LTD.	JP3864800002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAX CO.,LTD.	JP3864800002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaku, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAX CO.,LTD.	JP3864800002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAX CO.,LTD.	JP3864800002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurasawa, Kako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAX CO.,LTD.	JP3864800002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Tatsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAX CO.,LTD.	JP3864800002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAX CO.,LTD.	JP3864800002	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAX CO.,LTD.	JP3864800002	Annual General Meeting	26/06/2024	Approve Payment of Bonuses to Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXCYTE, INC.	US57777K1060	Annual	11/06/2024	Election of Directors John Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXCYTE, INC.	US57777K1060	Annual	11/06/2024	Election of Directors Richard Douglas	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXCYTE, INC.	US57777K1060	Annual	11/06/2024	Election of Directors Will Brooke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXCYTE, INC.	US57777K1060	Annual	11/06/2024	To approve an amendment to the MaxCyte, Inc. 2022 Equity Incentive Plan to increase the shares available for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXCYTE, INC.	US57777K1060	Annual	11/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of CohnReznick LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXELL,LTD.	JP3791800000	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Aigami, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXELL,LTD.	JP3791800000	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hata, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXELL,LTD.	JP3791800000	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXELL,LTD.	JP3791800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Noritoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXELL,LTD.	JP3791800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXELL,LTD.	JP3791800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXELL,LTD.	JP3791800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXELL,LTD.	JP3791800000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takao, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXLINEAR, INC.	US57776J1007	Annual	23/05/2024	Election of Class III Director to serve until the 2027 annual meeting of stockholders: Gregory P. Dougherty	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXLINEAR, INC.	US57776J1007	Annual	23/05/2024	Election of Class III Director to serve until the 2027 annual meeting of stockholders: Kishore V. Seendripu, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXLINEAR, INC.	US57776J1007	Annual	23/05/2024	Election of Class III Director to serve until the 2027 annual meeting of stockholders: Thomas E. Pardun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXLINEAR, INC.	US57776J1007	Annual	23/05/2024	To approve, on an advisory basis, the compensation of our named executive officers for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXLINEAR, INC.	US57776J1007	Annual	23/05/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXVALU TOKAI CO.,LTD.	JP3930400001	Annual General Meeting	23/05/2024	Appoint a Director Ashiwa, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXVALU TOKAI CO.,LTD.	JP3930400001	Annual General Meeting	23/05/2024	Appoint a Director Kajimoto, Takeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXVALU TOKAI CO.,LTD.	JP3930400001	Annual General Meeting	23/05/2024	Appoint a Director Kamio, Keiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXVALU TOKAI CO.,LTD.	JP3930400001	Annual General Meeting	23/05/2024	Appoint a Director Kubota, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXVALU TOKAI CO.,LTD.	JP3930400001	Annual General Meeting	23/05/2024	Appoint a Director Nikami, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXVALU TOKAI CO.,LTD.	JP3930400001	Annual General Meeting	23/05/2024	Appoint a Director Saito, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXVALU TOKAI CO.,LTD.	JP3930400001	Annual General Meeting	23/05/2024	Appoint a Director Tsukurimichi, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MAXVALU TOKAI CO.,LTD.	JP3930400001	Annual General Meeting	23/05/2024	Appoint a Director Yabe, Kensuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	Ordinary General Meeting	8/05/2024	APPROVE RENEWAL OF MANAGEMENT AGREEMENT WITH CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	Ordinary General Meeting	8/05/2024	ELECT RON COHEN AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	Ordinary General Meeting	8/05/2024	REAPPOINT KOST, FORER, GABBAY & KASIERER AS AUDITORS AND REPORT ON AUDITORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	Ordinary General Meeting	8/05/2024	REELECT ARIEL BRIN DOLINKO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	Ordinary General Meeting	8/05/2024	REELECT ARIK SCHOR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	Ordinary General Meeting	8/05/2024	REELECT ELAD ILAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	Ordinary General Meeting	8/05/2024	REELECT JEREMY PERLING LEON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	Ordinary General Meeting	8/05/2024	REELECT MORAN KUPERMAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	Ordinary General Meeting	8/05/2024	REELECT RON COHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	Ordinary General Meeting	8/05/2024	REELECT SHIRITH KASHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MAYTRONICS LTD	IL0010910656	Ordinary General Meeting	8/05/2024	REELECT YONATAN BASSI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	ELECTION OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS AUDITOR FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	ELECTION OF THE AUDITOR FOR SUSTAINABILITY REPORTING FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	RESOLUTION ON THE AMENDMENT OF SECTION 21 OF THE ARTICLES OF ASSOCIATION (RIGHT TO PARTICIPATE IN THE GENERAL MEETING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	RESOLUTION ON THE APPROVAL OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE AND SELL TREASURY SHARES UNDER EXCLUSION OF SHAREHOLDERS' SUBSCRIPTION AND TENDER RIGHTS IN ACCORDANCE WITH ARTICLE 5 SE REGULATION IN CONJUNCTION WITH SECTION 71 PARAGRAPH 1 NO. 8 AKTG AND THE CANCELLATION OF THE EXISTING AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZED CAPITAL 2023 AND THE CREATION OF A NEW AUTHORIZED CAPITAL 2024 WITH THE POSSIBILITY OF EXCLUDING SUBSCRIPTION RIGHTS AS WELL AS ON CORRESPONDING CHANGES TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	RESOLUTION ON THE COMPENSATION SYSTEM FOR THE BOARD OF DIRECTORS AND THE SPECIFIC COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	RESOLUTION ON THE DISCHARGE OF THE MANAGING DIRECTORS OF MBB SE FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS OF MBB SE FOR THE 2023 FINANCIAL YEAR - ANTON BREITKOPF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS OF MBB SE FOR THE 2023 FINANCIAL YEAR - DR. CHRISTOF NESEMEIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS OF MBB SE FOR THE 2023 FINANCIAL YEAR - DR. PETER NIGGEMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTORS OF MBB SE FOR THE 2023 FINANCIAL YEAR - GERT-MARIA FREIMUTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MBB SE	DE000A0ETBQ4	Annual General Meeting	26/06/2024	RESOLUTION ON THE REDUCTION IN SIZE OF THE BOARD OF DIRECTORS AND THE CORRESPONDING ADJUSTMENT OF SECTION 10 OF THE ARTICLES OF ASSOCIATION (COMPOSITION OF THE BOARD OF DIRECTORS AND REMUNERATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MCJ CO.,LTD.	JP3167420003	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MDA LTD.	CA55292X1087	Annual and Special Meeting	9/05/2024	A special resolution, the full text of which is set forth in the accompanying management information circular, approving an amendment to the articles of MDA to change its name to "MDA Space Ltd."	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MDA LTD.	CA55292X1087	Annual and Special Meeting	9/05/2024	An ordinary resolution, the full text of which is set forth in the accompanying management information circular, to re-approve all unallocated options, rights or other entitlements under MDA's omnibus equity incentive plan, as required every three years by the Toronto Stock Exchange.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MDA LTD.	CA55292X1087	Annual and Special Meeting	9/05/2024	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MDA LTD.	CA55292X1087	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Alison Alfers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MDA LTD.	CA55292X1087	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Brendan Paddick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MDA LTD.	CA55292X1087	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Darren Farber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MDA LTD.	CA55292X1087	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Jill Smith	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MDA LTD.	CA55292X1087	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) John Risley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MDA LTD.	CA55292X1087	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Michael Greenley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MDA LTD.	CA55292X1087	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Yaprak Baltacioglu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MDA LTD.	CA55292X1087	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Yung Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MDU RESOURCES GROUP, INC.	US5526901096	Annual	14/05/2024	Advisory Vote to Approve the Compensation Paid to the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MDU RESOURCES GROUP, INC.	US5526901096	Annual	14/05/2024	Election of Director: Chenxi Wang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MDU RESOURCES GROUP, INC.	US5526901096	Annual	14/05/2024	Election of Director: Dale S. Rosenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MDU RESOURCES GROUP, INC.	US5526901096	Annual	14/05/2024	Election of Director: Darrel T. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MDU RESOURCES GROUP, INC.	US5526901096	Annual	14/05/2024	Election of Director: David M. Sparby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MDU RESOURCES GROUP, INC.	US5526901096	Annual	14/05/2024	Election of Director: Dennis W. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MDU RESOURCES GROUP, INC.	US5526901096	Annual	14/05/2024	Election of Director: Douglas W. Jaeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MDU RESOURCES GROUP, INC.	US5526901096	Annual	14/05/2024	Election of Director: Edward A. Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MDU RESOURCES GROUP, INC.	US5526901096	Annual	14/05/2024	Election of Director: James H. Gemmel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MDU RESOURCES GROUP, INC.	US5526901096	Annual	14/05/2024	Election of Director: Nicole A. Kivisto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MDU RESOURCES GROUP, INC.	US5526901096	Annual	14/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 OCTOBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO APPROVE THE NEW EXECUTIVE SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO APPROVE THE RE-ELECTION OF MISS FRANCOISE COUTAZ-REPLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO APPROVE THE RE-ELECTION OF MR. SERGE CRASNIANSKI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO APPROVE THE RE-ELECTION OF SIR JOHN LEWIS OBE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES UP TO A MAXIMUM AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS CLEAR NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO AUTHORIZE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO AUTHORIZE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2023 OF 4.42P PER SHARE, PAYABLE ON 23 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO FURTHER AUTHORIZE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO RE-APPOINT MAZARS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ME GROUP INTERNATIONAL PLC	GB0008481250	Annual General Meeting	26/04/2024	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 OCTOBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nagasawa, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakano, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takenouchi, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tasaki, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yoshitake, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Akino, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shu, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toba, Yoshitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEBUKI FINANCIAL GROUP,INC.	JP3117700009	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shinozaki, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	APPROVAL FOR THE MAXIMUM OVERALL FIXED REMUNERATION FOR THE MEMBERS OF THE EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	APPROVAL OF THE MAXIMUM OVERALL VARIABLE LONG-TERM REMUNERATION OF THE EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	APPROVAL OF THE MAXIMUM OVERALL VARIABLE SHORT-TERM REMUNERATION OF THE EXECUTIVE MANAGEMENT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	APPROVAL OF THE OVERALL REMUNERATION FOR CONSULTING SERVICES PROVIDED BY THE MEMBERS OF THE BOARD OF DIRECTORS. APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF REMUNERATIONS FOR THE MEMBERS OF THE EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.28 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	APPROVE DIVIDENDS OF CHF 0.28 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	DESIGNATE FULVIO PELLI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	RATIFY DELOITTE SA AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	REAPPOINT PHILIPPE WEBER AS MEMBER OF THE HUMAN RESOURCES AND REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	REAPPOINT RICCARDO BRAGLIA AS MEMBER OF THE HUMAN RESOURCES AND REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	REELECT ALBERTO SICCARDI AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	REELECT ALBERTO SICCARDI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	REELECT MARIA SICCARDI TONOLLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	REELECT PHILIPPE WEBER AS DIRECTOR	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	REELECT RICCARDO BRAGLIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	REELECT VICTOR BALLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDACTA GROUP SA	CH0468525222	Annual General Meeting	7/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIAALPHA, INC.	US58450V1044	Annual	16/05/2024	Election of Class I Director to serve on our Board of Directors until our 2027 annual meeting of stockholders and until their successors are duly elected and qualified: Anthony Broglio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIAALPHA, INC.	US58450V1044	Annual	16/05/2024	Election of Class I Director to serve on our Board of Directors until our 2027 annual meeting of stockholders and until their successors are duly elected and qualified: Christopher Delehanty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIAALPHA, INC.	US58450V1044	Annual	16/05/2024	Election of Class I Director to serve on our Board of Directors until our 2027 annual meeting of stockholders and until their successors are duly elected and qualified: Eugene Nonko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIAALPHA, INC.	US58450V1044	Annual	16/05/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIAALPHA, INC.	US58450V1044	Annual	16/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: C. Reynolds Thompson, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: Caterina A. Mozingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: D. Paul Sparks, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: Edward K. Aldag, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: Elizabeth N. Pitman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: Emily W. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: G. Steven Dawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: Michael G. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	Election of Director: R. Steven Hamner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDICAL PROPERTIES TRUST, INC.	US58463J3041	Annual	30/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.12 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF ANNE BERNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF ARNO BOHN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF AZITA SHARIATI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF CEO FREDRIK RAGMARK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF FREDRIK STENMO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MARGARETA NORDENVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MICHAEL FLEMMING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF PEDER AF JOCHNICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF ROBERT AF JOCHNICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SONALI CHANDMAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE INCLUSION OF CEO AND BOARD MEMBER FREDRIK RAGMARK IN INCENTIVE PLAN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE PERFORMANCE-BASED SHARE PROGRAM (PLAN 2024) FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 100,000 FOR CHAIRMAN AND EUR 56,800 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	RATIFY BDO SWEDEN AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	REELECT ANNE BERNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	REELECT ARNO BOHN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	REELECT AZITA SHARIATI AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	REELECT FREDRIK RAGMARK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	REELECT FREDRIK STENMO AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	REELECT FREDRIK STENMO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	REELECT MARGARETA NORDENVALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	REELECT MICHAEL FLEMMING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	REELECT PEDER AF JOCHNICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEDICOVER AB	SE0009778848	Annual General Meeting	26/04/2024	REELECT SONALI CHANDMAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIFAST, INC.	US58470H1014	Annual	19/06/2024	Approve the Amended and Restated 2012 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIFAST, INC.	US58470H1014	Annual	19/06/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIFAST, INC.	US58470H1014	Annual	19/06/2024	Election of Director to serve for a one-year term expiring in 2025: Andrea B. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIFAST, INC.	US58470H1014	Annual	19/06/2024	Election of Director to serve for a one-year term expiring in 2025: Daniel R. Chard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIFAST, INC.	US58470H1014	Annual	19/06/2024	Election of Director to serve for a one-year term expiring in 2025: Elizabeth A. Geary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIFAST, INC.	US58470H1014	Annual	19/06/2024	Election of Director to serve for a one-year term expiring in 2025: Jeffrey J. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIFAST, INC.	US58470H1014	Annual	19/06/2024	Election of Director to serve for a one-year term expiring in 2025: Michael A. Hoer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIFAST, INC.	US58470H1014	Annual	19/06/2024	Election of Director to serve for a one-year term expiring in 2025: Ming Xian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIFAST, INC.	US58470H1014	Annual	19/06/2024	Election of Director to serve for a one-year term expiring in 2025: Scott Schlackman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDIFAST, INC.	US58470H1014	Annual	19/06/2024	Ratify the appointment of RSM US LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Asano, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Chofuku, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Imagawa, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Iwamoto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Kagami, Mitsuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Mimura, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Sakon, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Shoji, Kuniko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Watanabe, Shinjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Watanabe, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Yoda, Toshihide	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Yoshida, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	APPROVE SUSTAINABILITY REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	ELECT SUSANNE HUNDSBAEK-PEDERSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	REAPPOINT BARBARA ANGEHRN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	REAPPOINT DAVID METZGER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	REAPPOINT ROB TEN HOEDT AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	REELECT BARBARA ANGEHRN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	REELECT DANIEL FLAMMER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	REELECT DAVID METZGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	REELECT MARCO MUSETTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	REELECT RENE WILLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	REELECT ROB TEN HOEDT AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MEDMIX AG	CH1129677105	Annual General Meeting	24/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDPACE HOLDINGS, INC.	US58506Q1094	Annual	17/05/2024	Election of Directors C.P. McCarthy III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDPACE HOLDINGS, INC.	US58506Q1094	Annual	17/05/2024	Election of Directors Fred B. Davenport, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDPACE HOLDINGS, INC.	US58506Q1094	Annual	17/05/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to begin phasing out the Company's classified Board of Directors so that directors up for election at and after the 2025 Annual Meeting of Stockholders will be elected annually.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDPACE HOLDINGS, INC.	US58506Q1094	Annual	17/05/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MEDPACE HOLDINGS, INC.	US58506Q1094	Annual	17/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MEGA OR HOLDINGS LTD	IL0011044885	Ordinary General Meeting	1/05/2024	REAPPOINT KOST, FORER, GABBAY, & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MEGA OR HOLDINGS LTD	IL0011044885	Ordinary General Meeting	1/05/2024	REELECT AMIT BERGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MEGA OR HOLDINGS LTD	IL0011044885	Ordinary General Meeting	1/05/2024	REELECT MOSHE HARPAZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MEGA OR HOLDINGS LTD	IL0011044885	Ordinary General Meeting	1/05/2024	REELECT ZAHI NAHMIAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGACHIPS CORPORATION	JP3920860008	Annual General Meeting	21/06/2024	Appoint a Director Hayashi, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGACHIPS CORPORATION	JP3920860008	Annual General Meeting	21/06/2024	Appoint a Director Hikawa, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGACHIPS CORPORATION	JP3920860008	Annual General Meeting	21/06/2024	Appoint a Director Iwai, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGACHIPS CORPORATION	JP3920860008	Annual General Meeting	21/06/2024	Appoint a Director Iwama, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGACHIPS CORPORATION	JP3920860008	Annual General Meeting	21/06/2024	Appoint a Director Kuramoto, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGACHIPS CORPORATION	JP3920860008	Annual General Meeting	21/06/2024	Appoint a Director Matsumoto, Heihachi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGACHIPS CORPORATION	JP3920860008	Annual General Meeting	21/06/2024	Appoint a Director Nagai, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGACHIPS CORPORATION	JP3920860008	Annual General Meeting	21/06/2024	Appoint a Director Nagata, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGACHIPS CORPORATION	JP3920860008	Annual General Meeting	21/06/2024	Appoint a Director Nakamura, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGACHIPS CORPORATION	JP3920860008	Annual General Meeting	21/06/2024	Appoint a Director Shindo, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hattori, Akito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ito, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Manabe, Tomohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Bando, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukushi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inaba, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwahashi, Teiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Todaka, Seiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Akamatsu, Ikuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEGMILK SNOW BRAND CO.,LTD.	JP3947800003	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamashita, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kuroda, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nishino, Toshiya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Hiroji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwao, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kinoshita, Manabu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miida, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIDENSHA CORPORATION	JP3919800007	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hashimoto, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Annual General Meeting	26/06/2024	Appoint a Director Harada, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Annual General Meeting	26/06/2024	Appoint a Director Kikyo, Yoshihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Toshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Annual General Meeting	26/06/2024	Appoint a Director Naya, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Annual General Meeting	26/06/2024	Appoint a Director Naya, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Annual General Meeting	26/06/2024	Appoint a Director Nishiyama, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Annual General Meeting	26/06/2024	Appoint a Director Sakate, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Annual General Meeting	26/06/2024	Appoint a Director Tsuchiya, Nao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEIKO ELECTRONICS CO.,LTD.	JP3915350007	Annual General Meeting	26/06/2024	Appoint a Director Wada, Junya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEITEC GROUP HOLDINGS INC.	JP3919200000	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shikano, Terumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEITEC GROUP HOLDINGS INC.	JP3919200000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEITEC GROUP HOLDINGS INC.	JP3919200000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEITEC GROUP HOLDINGS INC.	JP3919200000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokoe, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEITEC GROUP HOLDINGS INC.	JP3919200000	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	DETERMINATION OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	ELECTION OF AUDITOR (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	ELECTION OF BOARD MEMBER - DOMINICK ZARCONE (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	ELECTION OF BOARD MEMBER - EIVOR ANDERSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	ELECTION OF BOARD MEMBER - HELENA SKANTORP (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	ELECTION OF BOARD MEMBER - KENNY BRACK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	ELECTION OF BOARD MEMBER - MAGNUS HAKANSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	ELECTION OF BOARD MEMBER - MICHAEL LOVE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	ELECTION OF BOARD MEMBER - ROBERT S. REPPA (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	ELECTION OF DOMINICK ZARCONE AS THE CHAIRMAN OF THE BOARD (NEW ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	FEES TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	FEES TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	PREPARATION AND APPROVAL OF VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION CONCERNING DISPOSITION OF THE COMPANY'S RESULT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RECORD DATES FOR PAYMENT OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION ON A LONG-TERM SHARE-BASED INCENTIVE PROGRAM (LTIP 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - EIVOR ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - HELENA SKANTORP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - JOSEPH M. HOLSTEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - JUSTIN JUDE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - KENNY BRACK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - MAGNUS HAKANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - MICHAEL LOVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - PEHR OSCARSSON (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	RESOLUTION ON DISCHARGE OF THE DIRECTORS AND CEO FROM LIABILITY - ROBERT M. HANSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MEKO AB	SE0002110064	Annual General Meeting	16/05/2024	TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO APPROVE AND ADOPT THE MIDL SCHEME MANDATE LIMIT OF 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION NO. 7	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO APPROVE AND ADOPT THE MIDL SERVICE PROVIDER SUBLIMIT OF 1% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION NO. 8	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO APPROVE THE ADOPTION OF THE MIDL NEW SHARE SCHEME OF THE COMPANY IN REPLACEMENT OF THE 2022 MIDL SHARE OPTION SCHEME AND THE 2007 MIDL SHARE SUBSCRIPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO APPROVE THE AMENDED 2021 MRE SHARE INCENTIVE PLAN OF MELCO RESORTS & ENTERTAINMENT LIMITED (MRE), A PRINCIPAL SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO APPROVE THE MRE MANDATE LIMIT OF 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF MRE AS AT THE DATE OF PASSING OF THIS RESOLUTION NO. 10	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO APPROVE THE MRE SERVICE PROVIDER SUBLIMIT OF 1% OF THE TOTAL NUMBER OF ISSUED SHARES OF MRE AS AT THE DATE OF PASSING OF THIS RESOLUTION NO. 11	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY EQUAL TO THE NUMBER OF SHARES OF THE COMPANY REPURCHASED UNDER RESOLUTION NO. 4	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO RE-APPOINT ERNST & YOUNG AS AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO RE-ELECT MR. HO, LAWRENCE YAU LUNG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	MELCO INTERNATIONAL DEVELOPMENT LTD	HK0200030994	Annual General Meeting	13/06/2024	TO RE-ELECT MR. TSUI CHE YIN, FRANK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MELEXIS NV	BE0165385973	Annual General Meeting	14/05/2024	APPOINT PWC AS AUDITORS FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MELEXIS NV	BE0165385973	Annual General Meeting	14/05/2024	APPROVAL REMUNERATION REPORT FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MELEXIS NV	BE0165385973	Annual General Meeting	14/05/2024	APPROVAL STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023 WITH ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MELEXIS NV	BE0165385973	Annual General Meeting	14/05/2024	DETERMINATION OF THE STATUTORY AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MELEXIS NV	BE0165385973	Annual General Meeting	14/05/2024	DISCHARGE LIABILITY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MELEXIS NV	BE0165385973	Annual General Meeting	14/05/2024	DISCHARGE LIABILITY STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Annual General Meeting	9/05/2024	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Annual General Meeting	9/05/2024	APPROVAL OF THE ALLOCATION OF RESULTS FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Annual General Meeting	9/05/2024	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY APPLICABLE TO THE FINANCIAL YEARS 2025, 2026 AND 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Annual General Meeting	9/05/2024	APPROVAL OF THE DISTRIBUTION OF A DIVIDEND TO BE CHARGED TO VOLUNTARY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Annual General Meeting	9/05/2024	DELEGATION OF POWERS TO INTERPRET, CORRECT, SUPPLEMENT, DEVELOP, FORMALISE AND EXECUTE THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' GENERAL MEETING AND DELEGATION OF POWERS FOR THE EXECUTION IN A PUBLIC DEED AND REGISTRATION OF SAID RESOLUTIONS AND THEIR CORRECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Annual General Meeting	9/05/2024	DETERMINATION OF THE MAXIMUM AMOUNT OF REMUNERATION FOR DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Annual General Meeting	9/05/2024	EXAMINATION AND APPROVAL, WHERE APPLICABLE, OF THE CONSOLIDATED ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE ANNUAL ACCOUNTS) AND THE CONSOLIDATED MANAGEMENT REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Annual General Meeting	9/05/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND WHICH IS PART OF THE CONSOLIDATED MANAGEMENT REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Annual General Meeting	9/05/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE ANNUAL ACCOUNTS) AND THE INDIVIDUAL MANAGEMENT REPORT OF MELIA HOTELS INTERNATIONAL, S.A. FOR FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Annual General Meeting	9/05/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE MANAGEMENT OF THE COMPANY BY THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MELIA HOTELS INTERNATIONAL S.A.	ES0176252718	Annual General Meeting	9/05/2024	RE-ELECTION OF DELOITTE, S.L. AS THE STATUTORY AUDITOR OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEARS 2024, 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	APPROVE UPDATED EMPLOYMENT TERMS OF LIORA OFER CHAIRWOMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	ELECT ARTHUR LESHINSKY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	ISSUE EXTENSION OF INDEMNIFICATION AND EXEMPTION AGREEMENTS TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. (DELOITTE) AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	REELECT DORIT SALINGAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	REELECT LIORA OFER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	REELECT ROIE AZAR AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	REELECT SHOUKY (YEHOSHUA) OREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MELISRON LTD	IL0003230146	Ordinary General Meeting	18/04/2024	REELECT SMADAR BARBER TSADIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MENICON CO.,LTD.	JP3921270009	Annual General Meeting	26/06/2024	Appoint a Director Honda, Ryutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MENICON CO.,LTD.	JP3921270009	Annual General Meeting	26/06/2024	Appoint a Director Horinishi, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MENICON CO.,LTD.	JP3921270009	Annual General Meeting	26/06/2024	Appoint a Director Moriyama, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MENICON CO.,LTD.	JP3921270009	Annual General Meeting	26/06/2024	Appoint a Director Takehana, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MENICON CO.,LTD.	JP3921270009	Annual General Meeting	26/06/2024	Appoint a Director Takino, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MENICON CO.,LTD.	JP3921270009	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Hidenari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MENICON CO.,LTD.	JP3921270009	Annual General Meeting	26/06/2024	Appoint a Director Terasaki, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MENICON CO.,LTD.	JP3921270009	Annual General Meeting	26/06/2024	Appoint a Director Watanabe, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MENICON CO.,LTD.	JP3921270009	Annual General Meeting	26/06/2024	Appoint a Director Yanagawa, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MENICON CO.,LTD.	JP3921270009	Annual General Meeting	26/06/2024	Approve Issuance of Share Acquisition Rights as Stock Options for Directors of the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MENICON CO.,LTD.	JP3921270009	Annual General Meeting	26/06/2024	Approve Issuance of Share Acquisition Rights as Stock Options for Directors of the Company's Subsidiaries and Employees of the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	ExtraOrdinary General Meeting	6/05/2024	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	ExtraOrdinary General Meeting	6/05/2024	ELECT ORLY YARKONI AS DIRECTOR AND APPROVE HER REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	ExtraOrdinary General Meeting	6/05/2024	REAPPOINT EY - KOST, FORER, GABBAY, AND KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION AND REPORT ON FEES PAID TO THE AUDITORS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	ExtraOrdinary General Meeting	6/05/2024	REELECT ERAN GRIFFEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	ExtraOrdinary General Meeting	6/05/2024	REELECT SHAY FELDMAN AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	ExtraOrdinary General Meeting	6/05/2024	REELECT YOAV KREMER AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MENORA MIVTACHIM HOLDINGS LTD	IL0005660183	ExtraOrdinary General Meeting	6/05/2024	REELECT YONEL COHEN AS DIRECTOR AND APPROVE HIS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCANTILE BANK CORPORATION	US5873761044	Annual	23/05/2024	Advisory vote to approve the compensation of our named executive officers disclosed in this proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCANTILE BANK CORPORATION	US5873761044	Annual	23/05/2024	Election of Director: Amy L. Sparks	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCANTILE BANK CORPORATION	US5873761044	Annual	23/05/2024	Election of Director: David B. Ramaker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCANTILE BANK CORPORATION	US5873761044	Annual	23/05/2024	Election of Director: Michael H. Price	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCANTILE BANK CORPORATION	US5873761044	Annual	23/05/2024	Election of Director: Michael S. Davenport	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCANTILE BANK CORPORATION	US5873761044	Annual	23/05/2024	Election of Director: Michelle L. Eldridge	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCANTILE BANK CORPORATION	US5873761044	Annual	23/05/2024	Election of Director: Nelson F. Sanchez	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCANTILE BANK CORPORATION	US5873761044	Annual	23/05/2024	Election of Director: Raymond E. Reitsma	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCANTILE BANK CORPORATION	US5873761044	Annual	23/05/2024	Election of Director: Robert B. Kaminski, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCANTILE BANK CORPORATION	US5873761044	Annual	23/05/2024	Ratification of the appointment of Plante & Moran, PLLC as our independent registered public accounting company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MERCER INTERNATIONAL INC.	US5880561015	Annual	31/05/2024	Approval of the advisory (non-binding) resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MERCER INTERNATIONAL INC.	US5880561015	Annual	31/05/2024	Election of Director: Alan C. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MERCER INTERNATIONAL INC.	US5880561015	Annual	31/05/2024	Election of Director: Alice Laberge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MERCER INTERNATIONAL INC.	US5880561015	Annual	31/05/2024	Election of Director: James Shepherd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MERCER INTERNATIONAL INC.	US5880561015	Annual	31/05/2024	Election of Director: Janine North	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MERCER INTERNATIONAL INC.	US5880561015	Annual	31/05/2024	Election of Director: Juan Carlos Bueno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MERCER INTERNATIONAL INC.	US5880561015	Annual	31/05/2024	Election of Director: Linda J. Welty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MERCER INTERNATIONAL INC.	US5880561015	Annual	31/05/2024	Election of Director: Rainer Rettig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MERCER INTERNATIONAL INC.	US5880561015	Annual	31/05/2024	Election of Director: Thomas Kevin Corrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MERCER INTERNATIONAL INC.	US5880561015	Annual	31/05/2024	Election of Director: Torbjörn Lööf	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MERCER INTERNATIONAL INC.	US5880561015	Annual	31/05/2024	Election of Director: William D. McCartney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MERCER INTERNATIONAL INC.	US5880561015	Annual	31/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	A non-binding, advisory vote on the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Andrew A. Juster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Anne E. Sellers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors David N. Shane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Michael F. Petrie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Michael J. Dunlap	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Patrick D. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Randall D. Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Scott A. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Sue Anne Gilroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Tamika D. Catchings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Thomas W. Dinwiddie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	The ratification of the appointment of FORVIS, LLP (formerly known as BKD, LLP) as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROPRIATION OF THE NET INCOME FOR THE FISCAL YEAR - SETTING THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR ELIZABETH BLAISE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR ERIC LE GENTIL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR VINCENT RAVAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO COMPENSATION PAID TO THE CORPORATE OFFICERS DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2023 TO ELIZABETH BLAISE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FISCAL YEAR ENDED ON DECEMBER 31, 2023 TO ERIC LE GENTIL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED DURING THE FISCAL YEAR ENDED ON DECEMBER 31, 2023 TO VINCENT RAVAT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	AUTHORIZATION FOR THE COMPANY TO PURCHASE ITS TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	POWERS FOR COMPLETION OF FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF DOMINIQUE DUDAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF JEAN-LOUIS CONSTANZA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF VICTOIRE BOISSIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERCIALYS	FR0010241638	Annual General Meeting	25/04/2024	RENEWAL OF THE TERM OF OFFICE OF VINCENT RAVAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY GENERAL CORPORATION	US5894001008	Annual	8/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY GENERAL CORPORATION	US5894001008	Annual	8/05/2024	Election of Directors Gabriel Tirador	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY GENERAL CORPORATION	US5894001008	Annual	8/05/2024	Election of Directors George G. Braunegg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY GENERAL CORPORATION	US5894001008	Annual	8/05/2024	Election of Directors George Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY GENERAL CORPORATION	US5894001008	Annual	8/05/2024	Election of Directors James G. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY GENERAL CORPORATION	US5894001008	Annual	8/05/2024	Election of Directors Joshua E. Little	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY GENERAL CORPORATION	US5894001008	Annual	8/05/2024	Election of Directors Martha E. Marcon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY GENERAL CORPORATION	US5894001008	Annual	8/05/2024	Election of Directors Ramona L. Cappello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY GENERAL CORPORATION	US5894001008	Annual	8/05/2024	Election of Directors Vicky Wai Yee Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY GENERAL CORPORATION	US5894001008	Annual	8/05/2024	Election of Directors Victor G. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERCURY GENERAL CORPORATION	US5894001008	Annual	8/05/2024	Ratification of selection of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIDIANLINK, INC.	US58985J1051	Annual	6/06/2024	Approval of amendment to the Company's Certificate of Incorporation to allow for the exculpation of officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIDIANLINK, INC.	US58985J1051	Annual	6/06/2024	Approval of amendment to the Company's Certificate of Incorporation to allow stockholders to remove directors at any time with cause by a supermajority vote of stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIDIANLINK, INC.	US58985J1051	Annual	6/06/2024	Approval of the adjournment of the annual meeting to the extent there are insufficient votes at the annual meeting to approve any of proposals 1-4.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIDIANLINK, INC.	US58985J1051	Annual	6/06/2024	Election of Class III Director: Duston Williams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIDIANLINK, INC.	US58985J1051	Annual	6/06/2024	Election of Class III Director: Edward H. McDermott	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIDIANLINK, INC.	US58985J1051	Annual	6/06/2024	Election of Class III Director: George Jaber	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIDIANLINK, INC.	US58985J1051	Annual	6/06/2024	Ratification of the appointment of BDO USA, P.C. as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIT MEDICAL SYSTEMS, INC.	US5898891040	Annual	15/05/2024	Approval of a non-binding, advisory resolution approving the compensation of the Company's named executive officers as described in the Merit Medical Systems, Inc. Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIT MEDICAL SYSTEMS, INC.	US5898891040	Annual	15/05/2024	Approval of an amendment to the Merit Medical Systems, Inc. 2018 Long-Term Incentive Plan (the "Plan"), which increases the number of shares of Common Stock of the Company authorized for issuance under the Plan by 3,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIT MEDICAL SYSTEMS, INC.	US5898891040	Annual	15/05/2024	Election of Director for a three (3) year term or until their successors are elected and qualified: Fred P. Lampropoulos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIT MEDICAL SYSTEMS, INC.	US5898891040	Annual	15/05/2024	Election of Director for a three (3) year term or until their successors are elected and qualified: Silvia M. Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIT MEDICAL SYSTEMS, INC.	US5898891040	Annual	15/05/2024	Election of Director for a three (3) year term or until their successors are elected and qualified: Stephen C. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERIT MEDICAL SYSTEMS, INC.	US5898891040	Annual	15/05/2024	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP to serve as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERITAGE HOMES CORPORATION	US59001A1025	Annual	16/05/2024	Advisory vote to approve compensation of the Company's Named Executive Officers ("Say on Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERITAGE HOMES CORPORATION	US59001A1025	Annual	16/05/2024	Election of Class I Director: Dana C. Bradford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERITAGE HOMES CORPORATION	US59001A1025	Annual	16/05/2024	Election of Class I Director: Deb Henretta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERITAGE HOMES CORPORATION	US59001A1025	Annual	16/05/2024	Election of Class I Director: Louis E. Caldera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERITAGE HOMES CORPORATION	US59001A1025	Annual	16/05/2024	Election of Class I Director: P. Kelly Mooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERITAGE HOMES CORPORATION	US59001A1025	Annual	16/05/2024	Election of Class I Director: Steven J. Hilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERITAGE HOMES CORPORATION	US59001A1025	Annual	16/05/2024	Election of Class II Director: Dennis V. Arriola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERITAGE HOMES CORPORATION	US59001A1025	Annual	16/05/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MERITAGE HOMES CORPORATION	US59001A1025	Annual	16/05/2024	Shareholder proposal to elect each director annually.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	AMENDMENTS OF THE BYLAWS. AMENDMENT TO ARTICLE 41 OF THE BYLAWS (CONDUCT OF MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: APPOINTMENT OF MS. INES ARCHER TOPER AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: APPOINTMENT OF MS. JULIA BAYON PEDRAZA AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: RATIFICATION OF THE APPOINTMENT BY COOPTION AND REELECTION AND APPOINTMENT OF MR. JUAN ANTONIO ALCARAZ GARCIA AS DIRECTOR, CLASSIFIED AS NOMINEE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MR. EMILIO NOVELA BERLIN AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MR. FERNANDO JAVIER ORTIZ VAAMONDE AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MR. GEORGE DONALD JOHNSTON AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MR. ISMAEL CLEMENTE ORREGO AS DIRECTOR, CLASSIFIED AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MR. MIGUEL OLLERO BARRERA AS DIRECTOR, CLASSIFIED AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MS. ANA MARIA GARCIA FAU AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTOR: REELECTION OF MS. MARIA LUISA JORDA CASTRO AS DIRECTOR, CLASSIFIED AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPOINTMENT AND REELECTION OF DIRECTORS: ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FOURTEEN (14)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPROVAL OF INCOME/LOSS AND DISTRIBUTION OF RESERVES: EXAMINATION AND APPROVAL, IF APPROPRIATE, OF A DISTRIBUTION OF A DIVIDEND OUT OF THE 'SHARE PREMIUM' RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	APPROVAL OF INCOME/LOSS AND DISTRIBUTION OF RESERVES: EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE PROPOSED APPROPRIATION OF INCOME/LOSS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	AUTHORIZATION TO SHORTEN THE PERIOD FOR CALLING SPECIAL SHAREHOLDERS' MEETINGS, PURSUANT TO THE PROVISIONS OF ARTICLE 515 OF THE REVISED CAPITAL COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INTERPRET, RECTIFY, SUPPLEMENT, IMPLEMENT AND CARRY OUT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING, AS WELL AS TO DELEGATE THE POWERS IT RECEIVES FROM THE SHAREHOLDERS' MEETING, AND TO DELEGATE POWERS TO HAVE SUCH RESOLUTIONS NOTARIZED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' COMPENSATION, AND ITS ATTACHED STATISTICAL APPENDIX, FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONDUCT OF BUSINESS BY THE BOARD OF DIRECTORS DURING THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR MERLIN PROPERTIES, SOCIMI, S.A: EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE CONSOLIDATED FINANCIAL STATEMENTS AND DIRECTORS' REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR MERLIN PROPERTIES, SOCIMI, S.A: EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE NON FINANCIAL INFORMATION STATEMENT OF MERLIN PROPERTIES, SOCIMI, S.A. FOR THE YEAR ENDED DECEMBER 31, 2023, WHICH FORMS PART OF THE CONSOLIDATED DIRECTORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MERLIN PROPERTIES SOCIMI S.A	ES0105025003	Annual General Meeting	8/05/2024	EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR MERLIN PROPERTIES, SOCIMI, S.A: EXAMINATION AND APPROVAL, IF APPROPRIATE, OF THE SEPARATE FINANCIAL STATEMENTS AND DIRECTORS' REPORT OF MERLIN PROPERTIES, SOCIMI, S.A. FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	APPROPRIATION OF NET INCOME FOR THE YEAR AND PAYMENT OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	APPROVAL OF THE DISCLOSURES REQUIRED UNDER ARTICLE L.22-10-9, I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO LUC THEMELIN, CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE PAST FISCAL YEAR	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID OR GRANTED TO OLIVIER LEGRAIN, CHAIRMAN OF THE BOARD OF DIRECTORS, IN RESPECT OF THE PAST FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO CERTAIN EMPLOYEES (HIGH-POTENTIAL MANAGERS OR MANAGERS WITH EXPERTISE IN STRATEGIC SECTORS), WITHOUT PERFORMANCE CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO CERTAIN EMPLOYEES SUBJECT TO THE FULFILLMENT OF PERFORMANCE CONDITIONS, SUSPENSION OF THE AUTHORIZATION DURING A PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT FREE SHARES TO CERTAIN SENIOR EXECUTIVES OF THE COMPANY, SUBJECT TO THE FULFILLMENT OF PERFORMANCE CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	AUTHORIZATION TO INCREASE THE AMOUNT OF ISSUES (RESOLUTION 18 TO 21), SUSPENSION OF THE AUTHORIZATION DURING A PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES TO MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS,	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY UP TO 10% THROUGH THE ISSUE OF ORDINARY SHARES AND/OR SECURITIES CONFERRING RIGHTS TO SHARES IN RETURN FOR CONTRIBUTIONS IN KIND MADE TO THE COMPANY COMPRISING CAPITAL INSTRUMENTS OR SECURITIES CONFERRING RIGHTS TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY CAPITALIZING RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES CONFERRING RIGHTS TO SHARES AND/OR DEBT SECURITIES IN PAYMENT FOR SHARES OF ANOTHER COMPANY TENDERED TO A PUBLIC EXCHANGE OFFER, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES CONFERRING RIGHTS TO SHARES AND/OR DEBT SECURITIES THROUGH A PUBLIC OFFER WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BUT WITH A PRIORITY SUBSCRIPTION PERIOD FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES CONFERRING RIGHTS TO SHARES AND/OR DEBT SECURITIES THROUGH AN OFFER GOVERNED BY ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR SECURITIES CONFERRING RIGHTS TO SHARES AND/OR DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	DELEGATION OF AUTHORITY FOR THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES FOR SUBSCRIPTION BY EMPLOYEES OF MERSEN GROUP COMPANIES OUTSIDE FRANCE WHO ARE NOT MEMBERS OF A COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	ELECTION OF GRANT THORNTON AS AUDITOR FOR SUSTAINABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	NON-REAPPOINTMENT AND NON-REPLACEMENT OF MICHEL CROCHON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	RATIFICATION OF THE APPOINTMENT OF JOCELYNE VAISSOILLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	REAPPOINTMENT OF JOCELYNE VAISSOILLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	SETTING OF THE OVERALL CEILINGS FOR THE ISSUES OF ORDINARY SHARES AND/OR SECURITIES CONFERRING RIGHTS TO SHARES AND/OR DEBT SECURITIES THAT MAY BE MADE UNDER THE DELEGATIONS OF AUTHORITY ABOVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	MERSEN	FR0000039620	MIX	16/05/2024	STATUTORY AUDITORS' SPECIAL REPORT ON RELATED-PARTY AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MERUS N.V.	NL0011606264	Annual	7/05/2024	Adoption of Merus N.V.'s Dutch statutory annual accounts in the English language for the financial year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MERUS N.V.	NL0011606264	Annual	7/05/2024	Appointment of Jason Haddock as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MERUS N.V.	NL0011606264	Annual	7/05/2024	Appointment of KPMG Accountants N.V. as Merus N.V.'s external auditor for the financial year 2024 for purposes of Dutch law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MERUS N.V.	NL0011606264	Annual	7/05/2024	Approval of the amendment and restatement of the Merus N.V. 2016 Incentive Award Plan (the "2016 Plan"), to extend the term of the 2016 Plan to December 31, 2031,which includes a corresponding extension to the annual "evergreen" feature from and including January 1, 2026, to January 1, 2029, along with other minor amendments updated for best practices.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MERUS N.V.	NL0011606264	Annual	7/05/2024	Approval of the amendment of the Merus N.V.'s Non-Executive Director Compensation Program ("NED Program") to allow the board of directors to determine the number of common shares that may be awarded to a non-executive director for initial and annual awards under the NED Program to more closely align with the 50th percentile of the Company's peer group.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MERUS N.V.	NL0011606264	Annual	7/05/2024	Approval, on an advisory (non-binding) basis, of the compensation of Merus N.V.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MERUS N.V.	NL0011606264	Annual	7/05/2024	Articles Amendment A - Approval of the amendment of the Articles of Association to increase the authorized share capital to the amount of EUR 18,900,000 and divided into 105,000,000 common shares and 105,000,000 preferred shares and authorization to implement such amendment.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MERUS N.V.	NL0011606264	Annual	7/05/2024	Articles Amendment B - Approval of the amendment of the Articles of Association to reflect the Large Company Regime and authorization to implement such amendment.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MERUS N.V.	NL0011606264	Annual	7/05/2024	Granting authorization to Merus N.V.'s board of directors to acquire shares (or depository receipts for such shares) in Merus N.V.'s capital.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MERUS N.V.	NL0011606264	Annual	7/05/2024	Re-appointment of Mark Iwicki as non-executive director.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MERUS N.V.	NL0011606264	Annual	7/05/2024	Re-appointment of Paolo Pucci as non-executive director.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MERUS N.V.	NL0011606264	Annual	7/05/2024	Release of each member of Merus N.V.'s board of directors from liability for the exercise of their duties during the financial year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.00 PER REGISTERED SHARE SERIES A AND CHF 20.00 PER REGISTERED SHARE SERIES B	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	APPROVE CHF 450,000 INVESTMENT IN THE CO2-FUNDS AS PART OF THE CO2-COMPENSATING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 900,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 800,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 75,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	DESIGNATE BLUM & PARTNER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	REAPPOINT BERNHARD ESCHERMANN AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	REAPPOINT DOMINIK BERCHTOLD AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	REELECT BERNHARD ESCHERMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	REELECT CLAUDIA PLETSCHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	REELECT CLAUDIA PLETSCHER AS SHAREHOLDER REPRESENTATIVE OF SERIES B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	REELECT DAVID DEAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	REELECT DOMINIK BERCHTOLD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	REELECT MARTIN WIPFLI AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	REELECT MARTIN WIPFLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	METALL ZUG AG	CH0039821084	Annual General Meeting	26/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METALLUS INC.	US8873991033	Annual	7/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METALLUS INC.	US8873991033	Annual	7/05/2024	Election of Directors Jamy P. Rankin#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METALLUS INC.	US8873991033	Annual	7/05/2024	Election of Directors Mary Ellen Baker#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METALLUS INC.	US8873991033	Annual	7/05/2024	Election of Directors Melissa M. Miller*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METALLUS INC.	US8873991033	Annual	7/05/2024	Election of Directors Michael S. Williams#	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METALLUS INC.	US8873991033	Annual	7/05/2024	Election of Directors Ronald A. Rice#	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METALLUS INC.	US8873991033	Annual	7/05/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	METAWATER CO.,LTD.	JP3921260000	Annual General Meeting	25/06/2024	Appoint a Director Aizawa, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	METAWATER CO.,LTD.	JP3921260000	Annual General Meeting	25/06/2024	Appoint a Director Fujii, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	METAWATER CO.,LTD.	JP3921260000	Annual General Meeting	25/06/2024	Appoint a Director Ito, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	METAWATER CO.,LTD.	JP3921260000	Annual General Meeting	25/06/2024	Appoint a Director Kosao, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	METAWATER CO.,LTD.	JP3921260000	Annual General Meeting	25/06/2024	Appoint a Director Sakai, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	METAWATER CO.,LTD.	JP3921260000	Annual General Meeting	25/06/2024	Appoint a Director Tanai, Tsuneo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	METAWATER CO.,LTD.	JP3921260000	Annual General Meeting	25/06/2024	Appoint a Director Yamaguchi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - Benita Warmbold	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - Doug Arnell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - Jim Bertram	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - John Sampson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - Kevin Rodgers	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - Leslie O'Donoghue	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - Margaret Walker	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - Maureen Howe	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - Paul Dobson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - Rich Sumner	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - Robert Kostelnik	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - Roger Perreault	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	Election of Director - Xiaoping Yang	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	The advisory resolution accepting the Company's approach to executive compensation as disclosed in the accompanying Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	METHANEX CORPORATION	CA59151K1084	Annual	25/04/2024	To re-appoint KPMG LLP, Chartered Professional Accountants, as auditors of the Company for the ensuing year and authorize the Board of Directors to fix the remuneration of the auditors:	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METROCITY BANKSHARES INC	US59165J1051	Annual	16/05/2024	Election of Director: Ajit A. Patel	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METROCITY BANKSHARES INC	US59165J1051	Annual	16/05/2024	Election of Director: Don T.P. Leung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METROCITY BANKSHARES INC	US59165J1051	Annual	16/05/2024	Election of Director: Farid Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METROCITY BANKSHARES INC	US59165J1051	Annual	16/05/2024	Ratification of the Appointment of Crowe LLP as the Independent Registered Public Accounting Firm of the Company for the Year Ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	ALLOCATION OF PROFITS AND SETTING OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPOINTMENT OF KPMG SA AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPOINTMENT OF RTL GROUP VERMOGENSVERWALTUNG GMBH AS MEMBER OF THE SUPERVISORY BOARD TO REPLACE PHILIPPE DELUSINNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED FROM 13 FEBRUARY 2023 (DATE OF HER APPOINTMENT TO THE EXECUTIVE BOARD) TO KARINE BLOUET, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED FROM 13 FEBRUARY 2023 (DATE OF HIS APPOINTMENT TO THE EXECUTIVE BOARD) TO GUILLAUME CHARLES, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED FROM 13 FEBRUARY 2023 (DATE OF HIS APPOINTMENT TO THE EXECUTIVE BOARD) TO HENRI DE FONTAINES, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED TO DAVID LARRAMENDY, MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED TO ELMAR HEGGEN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED TO NICOLAS DE TAVERNOST, CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED UNTIL 13 FEBRUARY 2023 (DATE HIS TERM OF OFFICE AS MEMBER OF THE EXECUTIVE BOARD ENDED) TO JEROME LEFEBURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED UNTIL 13 FEBRUARY 2023 (DATE HIS TERM OF OFFICE AS MEMBER OF THE EXECUTIVE BOARD ENDED) TO REGIS RAVANAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR JUST ENDED UNTIL 13 FEBRUARY 2023 (DATE HIS TERM OF OFFICE AS MEMBER OF THE EXECUTIVE BOARD ENDED) TO THOMAS VALENTIN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPANY'S CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 - APPROVAL OF NON-TAX-DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO CANCEL TREASURY SHARES HELD BY THE COMPANY AND BOUGHT BACK UNDER ARTICLE L. 22-10-62 OF THE COMMERCIAL CODE; DURATION OF THE AUTHORISATION AND MAXIMUM NUMBER OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES UNDER ARTICLE L. 22-10-62 OF THE COMMERCIAL CODE; DURATION OF THE AUTHORISATION, OBJECTIVES, TERMS AND CONDITIONS AND MAXIMUM NUMBER OF SHARES, SUSPENSION DURING A PUBLIC OFFERING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS AND/OR PREMIUMS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, TREATMENT OF FRACTIONAL SHARES, SUSPENSION DURING A PUBLIC OFFER PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	DURATION OF THE DELEGATION, SUSPENSION DURING A PUBLIC OFFER PERIOD DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY OR MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE SHARE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT THE AMOUNT OF SUBSCRIPTIONS OR TO ALLOCATE UNSUBSCRIBED SHARES, SUSPENSION DURING A PUBLIC OFFER PERIOD DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL (OF THE COMPANY OR OF A GROUP COMPANY) AND/OR TO DEBT SECURITIES, WITH WAIVER OF PRE-EMPTION RIGHTS AND WITH A MANDATORY PRIORITY SUBSCRIPTION PERIOD BY PUBLIC OFFER (EXCLUDING THE OFFERS REFERRED TO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	OVERALL LIMIT ON THE CEILINGS IN THE DELEGATIONS PROVIDED FOR IN THE 26TH, 28TH AND 29TH RESOLUTIONS OF THIS GENERAL MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	POWERS TO COMPLETE FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	REAPPOINTMENT OF CMA-CGM PARTICIPATIONS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	REAPPOINTMENT OF ELMAR HEGGEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	STATUTORY AUDITORS SPECIAL REPORT ON REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	TERM OF THE AUTHORISATION, MAXIMUM NOMINAL AMOUNT OF CAPITAL INCREASE, ISSUE PRICE, OPTION TO ALLOCATE FREE SHARES IN APPLICATION OF ARTICLE L. 3332-21 OF THE FRENCH LABOUR CODE, SUSPENSION DURING A PUBLIC OFFERING PERIOD AUTHORISATION TO BE GIVEN TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND OR/MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITH WAIVER OF PRE-EMPTION RIGHTS, FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS PLAN IN APPLICATION OF ARTICLES L. 3332-18 AND SUBSEQUENT OF THE FRENCH LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	METROPOLE TELEVISION SA	FR0000053225	MIX	23/04/2024	UNSUBSCRIBED SECURITIES TO THE PUBLIC, SUSPENSION DURING A PUBLIC OFFER PERIOD DELEGATION OF AUTHORITY TO THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES GIVING ACCESS TO THE SHARE CAPITAL (OF THE COMPANY OR OF A GROUP COMPANY) AND/OR TO DEBT SECURITIES, WITH PRE-EMPTION RIGHTS MAINTAINED, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE SHARE CAPITAL INCREASE, OPTION TO OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METROPOLITAN BANK HOLDING CORP.	US5917741044	Annual	29/05/2024	Advisory Vote on Named Executive Officer Compensation for 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METROPOLITAN BANK HOLDING CORP.	US5917741044	Annual	29/05/2024	Election of Director to serve for a 3-year term: George J. Wolf, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METROPOLITAN BANK HOLDING CORP.	US5917741044	Annual	29/05/2024	Election of Director to serve for a 3-year term: Harvey M. Gutman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METROPOLITAN BANK HOLDING CORP.	US5917741044	Annual	29/05/2024	Election of Director to serve for a 3-year term: Katrina Robinson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METROPOLITAN BANK HOLDING CORP.	US5917741044	Annual	29/05/2024	Election of Director to serve for a 3-year term: Mark R. DeFazio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METROPOLITAN BANK HOLDING CORP.	US5917741044	Annual	29/05/2024	Ratification of Appointment of Crowe LLP as Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	METROPOLITAN BANK HOLDING CORP.	US5917741044	Annual	29/05/2024	Vote to Approve the Metropolitan Bank Holding Corp. Amended And Restated 2022 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MFA FINANCIAL, INC.	US55272X6076	Annual	4/06/2024	Approval of the advisory (non-binding) resolution to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MFA FINANCIAL, INC.	US55272X6076	Annual	4/06/2024	Election of Director: Craig L. Knutson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MFA FINANCIAL, INC.	US55272X6076	Annual	4/06/2024	Election of Director: Robin Josephs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MFA FINANCIAL, INC.	US55272X6076	Annual	4/06/2024	Election of Director: Sheila A. Stamps	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MFA FINANCIAL, INC.	US55272X6076	Annual	4/06/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	Adoption of the 2023 Annual Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	APPOINTMENT OF CONSUELO CRESPO BOFILL, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	APPOINTMENT OF JAVIER DIEZ DE POLANCO, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	APPOINTMENT OF PATRIZIA ARIENTI, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2026 UP TO AND INCLUDING 2035	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	APPROVAL OF A COMPENSATION PLAN PURSUANT TO ARTICLES 114-BIS OF THE ITALIAN CONSOLIDATED LAW ON FINANCE (TUF) AND 2:135, PARAGRAPH 5, OF THE DUTCH CIVIL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	APPROVAL OF THE 2023 DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES A AND RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS GINA NIERI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS MARCO GIORDANI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS NICCOLO' QUERCI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS PIER SILVIO BERLUSCONI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS STEFANO SALA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS ALESSANDRA PICCININO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS CARLO SECCHI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS COSTANZA ESCLAPON DE VILLENEUVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS DANILO PELLEGRINO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS FEDELE CONFALONIERI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS GIULIO GALLAZZI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS MARINA BERLUSCONI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS MARINA BROGI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS RAFFAELE CAPPIELLO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	DISCHARGE OF THE NON EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS STEFANIA BARIATTI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	RE-APPOINTMENT OF ALESSANDRA PICCININO, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	RE-APPOINTMENT OF DANILO PELLEGRINO, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	RE-APPOINTMENT OF FEDELE CONFALONIERI, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	RE-APPOINTMENT OF GINA NIERI, AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	RE-APPOINTMENT OF GIULIO GALLAZZI, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	RE-APPOINTMENT OF MARCO GIORDANI, AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	RE-APPOINTMENT OF MARINA BERLUSCONI, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	RE-APPOINTMENT OF MARINA BROGI, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	RE-APPOINTMENT OF NICCOLO' QUERCI, AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	RE-APPOINTMENT OF PIER SILVIO BERLUSCONI, AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	RE-APPOINTMENT OF STEFANIA BARIATTI, AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	RE-APPOINTMENT OF STEFANO SALA, AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	MFE-MEDIAFOREUROPE N.V.	NL0015001OI1	Annual General Meeting	19/06/2024	REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGE ENERGY, INC.	US55277P1049	Annual	21/05/2024	Advisory Vote: Approval of the compensation of the named executive officers as disclosed in the proxy statement under the heading "Executive Compensation."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGE ENERGY, INC.	US55277P1049	Annual	21/05/2024	Election of Directors Gary J. Wolter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGE ENERGY, INC.	US55277P1049	Annual	21/05/2024	Election of Directors Jeffrey M. Keebler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGE ENERGY, INC.	US55277P1049	Annual	21/05/2024	Election of Directors Marcia M. Anderson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGE ENERGY, INC.	US55277P1049	Annual	21/05/2024	Election of Directors Patricia K. Ackerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGE ENERGY, INC.	US55277P1049	Annual	21/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Analisa M. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors C. Edward Chaplin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Curt S. Culver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Daniel A. Arrigoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Jay C. Hartzell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Jodeen A. Kozlak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Mark M. Zandi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Michael E. Lehman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Michael L. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Sheryl L. Sculley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Teresita M. Lowman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Timothy A. Holt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Timothy J. Mattke	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGP INGREDIENTS, INC.	US55303J1060	Annual	23/05/2024	Approve the MGP Ingredients, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGP INGREDIENTS, INC.	US55303J1060	Annual	23/05/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGP INGREDIENTS, INC.	US55303J1060	Annual	23/05/2024	Election of Director: Donn Lux	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGP INGREDIENTS, INC.	US55303J1060	Annual	23/05/2024	Election of Director: Kevin S. Rauckman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGP INGREDIENTS, INC.	US55303J1060	Annual	23/05/2024	Election of Director: Thomas A. Gerke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGP INGREDIENTS, INC.	US55303J1060	Annual	23/05/2024	Election of Director: Todd B. Siwak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MGP INGREDIENTS, INC.	US55303J1060	Annual	23/05/2024	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROSTRATEGY INCORPORATED	US5949724083	Annual	22/05/2024	Election of Directors Carl J. Rickertsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROSTRATEGY INCORPORATED	US5949724083	Annual	22/05/2024	Election of Directors Jarrod M. Patten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROSTRATEGY INCORPORATED	US5949724083	Annual	22/05/2024	Election of Directors Leslie J. Rechan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROSTRATEGY INCORPORATED	US5949724083	Annual	22/05/2024	Election of Directors Michael J. Saylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROSTRATEGY INCORPORATED	US5949724083	Annual	22/05/2024	Election of Directors Phong Q. Le	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROSTRATEGY INCORPORATED	US5949724083	Annual	22/05/2024	Election of Directors Stephen X. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROSTRATEGY INCORPORATED	US5949724083	Annual	22/05/2024	To ratify the selection of KPMG LLP as MicroStrategy Incorporated's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVISION, INC.	US5949603048	Annual	5/06/2024	Election of Directors Brian V. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVISION, INC.	US5949603048	Annual	5/06/2024	Election of Directors Jada Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVISION, INC.	US5949603048	Annual	5/06/2024	Election of Directors Jeffrey A. Herbst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVISION, INC.	US5949603048	Annual	5/06/2024	Election of Directors Mark B. Spitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVISION, INC.	US5949603048	Annual	5/06/2024	Election of Directors Peter Schabert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVISION, INC.	US5949603048	Annual	5/06/2024	Election of Directors Robert P. Carlile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVISION, INC.	US5949603048	Annual	5/06/2024	Election of Directors Simon Biddiscombe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVISION, INC.	US5949603048	Annual	5/06/2024	Election of Directors Sumit Sharma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVISION, INC.	US5949603048	Annual	5/06/2024	To approve on a non-binding advisory basis the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MICROVISION, INC.	US5949603048	Annual	5/06/2024	To ratify the selection of Moss Adams LLP as the Company's independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MID PENN BANCORP, INC.	US59540G1076	Annual	14/05/2024	An advisory vote to approve the compensation of the Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MID PENN BANCORP, INC.	US59540G1076	Annual	14/05/2024	Election of Director: Kimberly J. Brumbaugh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MID PENN BANCORP, INC.	US59540G1076	Annual	14/05/2024	Election of Director: Maureen M. Gathagan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MID PENN BANCORP, INC.	US59540G1076	Annual	14/05/2024	Election of Director: Rory G. Ritrievi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MID PENN BANCORP, INC.	US59540G1076	Annual	14/05/2024	To ratify the appointment of RSM US LLP as the Corporation's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDDLESEX WATER COMPANY	US5966801087	Annual	21/05/2024	Election of Directors Ann L. Noble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDDLESEX WATER COMPANY	US5966801087	Annual	21/05/2024	Election of Directors Dennis W. Doll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDDLESEX WATER COMPANY	US5966801087	Annual	21/05/2024	Election of Directors Kim C. Hanemann	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDDLESEX WATER COMPANY	US5966801087	Annual	21/05/2024	Election of Directors Nadine Leslie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDDLESEX WATER COMPANY	US5966801087	Annual	21/05/2024	To provide a non-binding advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDDLESEX WATER COMPANY	US5966801087	Annual	21/05/2024	To ratify the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDLAND STATES BANCORP, INC.	US5977421057	Annual	6/05/2024	Election of Class II Director to serve for a term expiring at the 2027 Annual Meeting: Gerald J. Carlson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDLAND STATES BANCORP, INC.	US5977421057	Annual	6/05/2024	Election of Class II Director to serve for a term expiring at the 2027 Annual Meeting: Robert F. Schultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDLAND STATES BANCORP, INC.	US5977421057	Annual	6/05/2024	Election of Class II Director to serve for a term expiring at the 2027 Annual Meeting: Sherina M. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDLAND STATES BANCORP, INC.	US5977421057	Annual	6/05/2024	To approve, on a non-binding, advisory basis, the compensation of certain executive officers, which we refer to as the "say-on- pay proposal."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDLAND STATES BANCORP, INC.	US5977421057	Annual	6/05/2024	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDWESTONE FINANCIAL GROUP, INC.	US5985111039	Annual	25/04/2024	Election of Directors Azeemuddin Ahmed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDWESTONE FINANCIAL GROUP, INC.	US5985111039	Annual	25/04/2024	Election of Directors Carl J. Chaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDWESTONE FINANCIAL GROUP, INC.	US5985111039	Annual	25/04/2024	Election of Directors Nathaniel J. Kaeding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDWESTONE FINANCIAL GROUP, INC.	US5985111039	Annual	25/04/2024	Election of Directors Ruth E. Heinonen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDWESTONE FINANCIAL GROUP, INC.	US5985111039	Annual	25/04/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDWESTONE FINANCIAL GROUP, INC.	US5985111039	Annual	25/04/2024	To approve, on a non-binding, advisory basis, the frequency of shareholder votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIDWESTONE FINANCIAL GROUP, INC.	US5985111039	Annual	25/04/2024	To ratify the appointment of RSM US LLP to serve as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Nakagawa, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Yamanaka, Toshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Director Kusui, Yoshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Director Masuda, Michiyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Director Murata, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Director Nakamura, Michitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Director Ogura, Toshihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Director Okamoto, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Director Tabata, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Director Takamiya, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Director Takeya, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Director Tanaka, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Director Tsuji, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Director Ueda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Appoint a Substitute Corporate Auditor Nakamura, Tetsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIE KOTSU GROUP HOLDINGS,INC.	JP3332510001	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	ExtraOrdinary General Meeting	16/06/2024	APPROVAL OF THE DISTRIBUTION OF AN NIS 25M DIVIDEND TO COMPANY SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO ADOPT INCLUSIVE LANGUAGE AND CHANGE THE DEFINITION FROM "CHAIRMAN" TO "CHAIR" OF THE BOARD, AND TO AMEND ARTICLE 7, 8, 9 AND 21 OF MILLICOM'S ARTICLES OF ASSOCIATION ACCORDINGLY, AND FURTHER AMEND ARTICLE 19 SECOND SENTENCE OF MILLICOM'S ARTICLES OF ASSOCIATION TO REFER TO THE "CHAIR OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO ALLOCATE USD 7,560,803 OF THE RESULTS OF THE YEAR ENDED DECEMBER 31, 2023 TO THE LEGAL RESERVE AND THE REMAINING BALANCE TO THE UNAPPROPRIATED NET PROFITS TO BE CARRIED FORWARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO APPROVE AN INSTRUCTION TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO APPROVE THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION FOR THE PERIOD FROM THE AGM TO THE 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO APPROVE THE SENIOR MANAGEMENT REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO APPROVE THE SHARE REPURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO APPROVE THE SHARE-BASED INCENTIVE PLANS FOR MILLICOM EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO DISCHARGE ALL THE DIRECTORS OF MILLICOM FOR THE PERFORMANCE OF THEIR MANDATES DURING THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO ELECT JUSTINE DIMOVIC AS A DIRECTOR FOR A TERM ENDING AT THE 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO ELECT KPMG AUDIT SARL AND KPMG LLP (COLLECTIVELY, "KPMG") AS THE EXTERNAL AUDITOR FOR A TERM ENDING ON THE DATE OF THE 2025 AGM AND TO APPROVE THE EXTERNAL AUDITOR REMUNERATION TO BE PAID AGAINST AN APPROVED ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO ELECT MAURICIO RAMOS AS CHAIR OF THE BOARD FOR A TERM ENDING AT THE 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO ELECT MAXIME LOMBARDINI AS A DIRECTOR FOR A TERM ENDING AT THE 2025 AGM	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO ELECT THE CHAIR OF THE AGM AND TO EMPOWER THE CHAIR OF THE AGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO ELECT THE CHAIR OF THE EGM AND TO EMPOWER THE CHAIR OF THE EGM TO APPOINT THE OTHER MEMBERS OF THE BUREAU OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO FULLY RESTATE THE COMPANY'S ARTICLES OF ASSOCIATION TO INCORPORATE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION APPROVED IN THE FOREGOING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO RECEIVE THE MANAGEMENT REPORTS OF THE BOARD OF DIRECTORS (THE "BOARD") AND THE REPORTS OF THE EXTERNAL AUDITOR ON THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO RE-ELECT AUDE DURAND AS A DIRECTOR FOR A TERM ENDING AT THE 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO RE-ELECT BLANCA TREVINO DE VEGA AS A DIRECTOR FOR A TERM ENDING AT THE 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO RE-ELECT BRUCE CHURCHILL AS A DIRECTOR FOR A TERM ENDING AT THE 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO RE-ELECT MARIA TERESA ARNAL AS A DIRECTOR FOR A TERM ENDING AT THE ANNUAL GENERAL MEETING TO BE HELD IN 2025 (THE "2025 AGM")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO RE-ELECT MAURICIO RAMOS AS A DIRECTOR FOR A TERM ENDING AT THE 2025 AGM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO RE-ELECT THOMAS REYNAUD AS A DIRECTOR FOR A TERM ENDING AT THE 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO RE-ELECT TOMAS ELIASSON AS A DIRECTOR FOR A TERM ENDING AT THE 2025 AGM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO REMOVE THE CASTING VOTE OF THE CHAIR OF THE BOARD IN THE EVENT OF A TIE PROVIDED BY ARTICLE 444-4 (2) OF THE 1915 LAW AND ADD A SENTENCE TO PARAGRAPH 7 OF ARTICLE 8 OF MILLICOM'S ARTICLES OF ASSOCIATION EXPRESSLY STATING THAT THE CHAIR OF THE BOARD DOES NOT HAVE A CASTING VOTE IN THE EVENT OF A TIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO SET THE NUMBER OF DIRECTORS AT 9	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	MILLICOM INTERNATIONAL CELLULAR SA	SE0001174970	MIX	23/05/2024	TO VOTE ON THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIMEDX GROUP, INC.	US6024961012	Annual	5/06/2024	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIMEDX GROUP, INC.	US6024961012	Annual	5/06/2024	Election of Director: Cato T. Laurencin, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIMEDX GROUP, INC.	US6024961012	Annual	5/06/2024	Election of Director: Dorothy Puhy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIMEDX GROUP, INC.	US6024961012	Annual	5/06/2024	Election of Director: James L. Bierman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIMEDX GROUP, INC.	US6024961012	Annual	5/06/2024	Election of Director: Joseph H. Capper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIMEDX GROUP, INC.	US6024961012	Annual	5/06/2024	Election of Director: K. Todd Newton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIMEDX GROUP, INC.	US6024961012	Annual	5/06/2024	Election of Director: M. Kathleen Behrens, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIMEDX GROUP, INC.	US6024961012	Annual	5/06/2024	Election of Director: Martin P. Sutter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIMEDX GROUP, INC.	US6024961012	Annual	5/06/2024	Election of Director: Tiffany Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIMEDX GROUP, INC.	US6024961012	Annual	5/06/2024	Election of Director: William A. Hawkins, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIMEDX GROUP, INC.	US6024961012	Annual	5/06/2024	Ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MINERALS TECHNOLOGIES INC.	US6031581068	Annual	15/05/2024	Advisory vote to approve 2023 named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MINERALS TECHNOLOGIES INC.	US6031581068	Annual	15/05/2024	Approval of an Amendment of the 2015 Stock Award and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MINERALS TECHNOLOGIES INC.	US6031581068	Annual	15/05/2024	Election of Director: John J. Carmola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MINERALS TECHNOLOGIES INC.	US6031581068	Annual	15/05/2024	Election of Director: Marc E. Robinson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MINERALS TECHNOLOGIES INC.	US6031581068	Annual	15/05/2024	Election of Director: Robert L. Clark, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MINERALS TECHNOLOGIES INC.	US6031581068	Annual	15/05/2024	Ratify the appointment of KPMG LLP as the independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MINTO APARTMENT REIT	CA60448E1034	Annual	7/05/2024	Election of Trustee: Allan Kimberley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MINTO APARTMENT REIT	CA60448E1034	Annual	7/05/2024	Election of Trustee: Heather Kirk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MINTO APARTMENT REIT	CA60448E1034	Annual	7/05/2024	Election of Trustee: Jacqueline Moss	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MINTO APARTMENT REIT	CA60448E1034	Annual	7/05/2024	Election of Trustee: Jo-Ann Lempert	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MINTO APARTMENT REIT	CA60448E1034	Annual	7/05/2024	Election of Trustee: Jonathan Li	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MINTO APARTMENT REIT	CA60448E1034	Annual	7/05/2024	Election of Trustee: Michael Waters	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MINTO APARTMENT REIT	CA60448E1034	Annual	7/05/2024	ELECTION OF TRUSTEES: Election of Trustee: Roger Greenberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MINTO APARTMENT REIT	CA60448E1034	Annual	7/05/2024	To approve a non-binding advisory say-on-pay resolution accepting the REIT's approach to executive compensation, as more fully described in the REIT's Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MINTO APARTMENT REIT	CA60448E1034	Annual	7/05/2024	To reappoint KPMG LLP as auditor of the REIT for the ensuing year and to authorize the Board of Trustees of the REIT to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	DETERMINATION OF THE NUMBER OF DIRECTORS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	ELECTION OF AUDITOR - KPMG AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING - FREDRIK LUNDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	PRESENTATION OF REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - ANNA HALLOV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - JENNY ROSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - JONAS RAHMN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - MAGNUS WELANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - MARIA HEDENGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - THOMAS BRAUTIGAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - MAGNUS WELANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	REMUNERATION FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RESOLUTION AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RESOLUTION ON REDUCTION OF THE SHARE CAPITAL BY WAY OF CANCELLATION OF REPURCHASED OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RESOLUTION ON THE AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF CHAIRMAN OF THE BOARD OF DIRECTORS - MAGNUS WELANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE DIRECTOR OF THE BOARD OF DIRECTOR - ANNA HALLOV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE DIRECTOR OF THE BOARD OF DIRECTOR - JENNY ROSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE DIRECTOR OF THE BOARD OF DIRECTOR - JONAS RAHMN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE DIRECTOR OF THE BOARD OF DIRECTOR - MARIA HEDENGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE DIRECTOR OF THE BOARD OF DIRECTOR - THOMAS BRAUTIGAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE DIRECTOR OF THE CEO - MAX STRANDWITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RESOLUTION REGARDING DISPOSITION OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET, AND RECORD DATE FOR ANY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MIPS AB	SE0009216278	Annual General Meeting	7/05/2024	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAI INDUSTRY CO.,LTD.	JP3910600000	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAI INDUSTRY CO.,LTD.	JP3910600000	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawase, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAI INDUSTRY CO.,LTD.	JP3910600000	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakashima, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAI INDUSTRY CO.,LTD.	JP3910600000	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAI INDUSTRY CO.,LTD.	JP3910600000	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAI INDUSTRY CO.,LTD.	JP3910600000	Annual General Meeting	14/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hayakawa, Osamu	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Katsumaru, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Seo, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawaratani, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mitsuya, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Toshiki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugahara, Hidemune	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takaya, Yoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Totake, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsukasaki, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wakimoto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Konno, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIRAIT ONE CORPORATION	JP3910620008	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRION TECHNOLOGIES, INC.	US60471A1016	Annual	4/06/2024	Approve, on an advisory basis, the compensation of our named executive officers as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRION TECHNOLOGIES, INC.	US60471A1016	Annual	4/06/2024	Election of Directors Jody A. Markopoulos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRION TECHNOLOGIES, INC.	US60471A1016	Annual	4/06/2024	Election of Directors John W. Kuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRION TECHNOLOGIES, INC.	US60471A1016	Annual	4/06/2024	Election of Directors Kenneth C. Bockhorst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRION TECHNOLOGIES, INC.	US60471A1016	Annual	4/06/2024	Election of Directors Lawrence D. Kingsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRION TECHNOLOGIES, INC.	US60471A1016	Annual	4/06/2024	Election of Directors Robert A. Cascella	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRION TECHNOLOGIES, INC.	US60471A1016	Annual	4/06/2024	Election of Directors Sheila Rege	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRION TECHNOLOGIES, INC.	US60471A1016	Annual	4/06/2024	Election of Directors Steven W. Etzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRION TECHNOLOGIES, INC.	US60471A1016	Annual	4/06/2024	Election of Directors Thomas D. Logan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRION TECHNOLOGIES, INC.	US60471A1016	Annual	4/06/2024	Ratify the appointment of Deloitte & Touche, LLP ("Deloitte") as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRUM PHARMACEUTICALS, INC.	US6047491013	Annual	5/06/2024	Election of Class II Director to hold office until the Company's 2027 annual meeting of stockholders: Laurent Fischer, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRUM PHARMACEUTICALS, INC.	US6047491013	Annual	5/06/2024	Election of Class II Director to hold office until the Company's 2027 annual meeting of stockholders: Patrick Heron	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRUM PHARMACEUTICALS, INC.	US6047491013	Annual	5/06/2024	Election of Class II Director to hold office until the Company's 2027 annual meeting of stockholders: Saira Ramasastry, M.S., M.Phil.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRUM PHARMACEUTICALS, INC.	US6047491013	Annual	5/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRUM PHARMACEUTICALS, INC.	US6047491013	Annual	5/06/2024	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MIRUM PHARMACEUTICALS, INC.	US6047491013	Annual	5/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MISSION PRODUCE, INC.	US60510V1089	Annual	11/04/2024	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS: To approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MISSION PRODUCE, INC.	US60510V1089	Annual	11/04/2024	APPROVAL OF CHARTER AMENDMENT REGARDING EXCULPATION OF OFFICERS: Approval of an amendment to the Mission Produce, Inc. Amended and Restated Certificate of Incorporation to permit the exculpation of officers as provided for under Delaware Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MISSION PRODUCE, INC.	US60510V1089	Annual	11/04/2024	Election of Directors Jay A. Pack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MISSION PRODUCE, INC.	US60510V1089	Annual	11/04/2024	Election of Directors Stephen A. Beebe	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MISSION PRODUCE, INC.	US60510V1089	Annual	11/04/2024	Election of Directors Tony Bashir Sarsam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MISSION PRODUCE, INC.	US60510V1089	Annual	11/04/2024	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM: To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MISTER CAR WASH, INC.	US60646V1052	Annual	23/05/2024	Election of Class III Director to serve until the 2027 Annual Meeting: Atif Rafiq	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MISTER CAR WASH, INC.	US60646V1052	Annual	23/05/2024	Election of Class III Director to serve until the 2027 Annual Meeting: Dorvin Donald Lively	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MISTER CAR WASH, INC.	US60646V1052	Annual	23/05/2024	Election of Class III Director to serve until the 2027 Annual Meeting: Jodi Taylor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MISTER CAR WASH, INC.	US60646V1052	Annual	23/05/2024	To approve, on an advisory basis, the compensation paid to the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MISTER CAR WASH, INC.	US60646V1052	Annual	23/05/2024	To ratify, the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITANI SEKISAN CO.,LTD.	JP3887600009	Annual General Meeting	19/06/2024	Appoint a Director Abe, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITANI SEKISAN CO.,LTD.	JP3887600009	Annual General Meeting	19/06/2024	Appoint a Director Mitani, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITANI SEKISAN CO.,LTD.	JP3887600009	Annual General Meeting	19/06/2024	Appoint a Director Mitani, Shinji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITANI SEKISAN CO.,LTD.	JP3887600009	Annual General Meeting	19/06/2024	Appoint a Director Tanaka, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITANI SEKISAN CO.,LTD.	JP3887600009	Annual General Meeting	19/06/2024	Appoint a Director Watanabe, Takatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITANI SEKISAN CO.,LTD.	JP3887600009	Annual General Meeting	19/06/2024	Appoint a Director Yamaguchi, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITANI SEKISAN CO.,LTD.	JP3887600009	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITANI SEKISAN CO.,LTD.	JP3887600009	Annual General Meeting	19/06/2024	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Inari, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Teshima, Tsuneaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Akase, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Ariyoshi, Nobuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Fujii, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Hirose, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Isahaya, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Kedo, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Kitagawa, Motoyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Kurai, Toshikiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Kurihara, Kazue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Manabe, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Suzuki, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI GAS CHEMICAL COMPANY,INC.	JP3896800004	Annual General Meeting	25/06/2024	Appoint a Director Yamaguchi, Ryozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Ichihara, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Sugiura, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Ando, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Fumio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Kyoko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Mano, Yuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Mikogami, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Suematsu, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Uno, Takatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Iwabuchi, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kodaka, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kurahashi, Yusaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Sato, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Director Fujikura, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Director Kimura, Kazuko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Director Kimura, Munenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Director Kitazawa, Toshifumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Director Maekawa, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Director Naito, Tadaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Director Saito, Hidechika	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Director Shoji, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Director Wakabayashi, Tatsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Appoint a Director Yamao, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI LOGISTICS CORPORATION	JP3902000003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MATERIALS CORPORATION	JP3903000002	Annual General Meeting	26/06/2024	Appoint a Director Beppu, Rikako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MATERIALS CORPORATION	JP3903000002	Annual General Meeting	26/06/2024	Appoint a Director Igarashi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MATERIALS CORPORATION	JP3903000002	Annual General Meeting	26/06/2024	Appoint a Director Kiriyama, Hatsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MATERIALS CORPORATION	JP3903000002	Annual General Meeting	26/06/2024	Appoint a Director Ono, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MATERIALS CORPORATION	JP3903000002	Annual General Meeting	26/06/2024	Appoint a Director Sagara, Nozomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MATERIALS CORPORATION	JP3903000002	Annual General Meeting	26/06/2024	Appoint a Director Shibata, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MATERIALS CORPORATION	JP3903000002	Annual General Meeting	26/06/2024	Appoint a Director Sugi, Hikaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MATERIALS CORPORATION	JP3903000002	Annual General Meeting	26/06/2024	Appoint a Director Takayanagi, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MATERIALS CORPORATION	JP3903000002	Annual General Meeting	26/06/2024	Appoint a Director Takeda, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MATERIALS CORPORATION	JP3903000002	Annual General Meeting	26/06/2024	Appoint a Director Takeuchi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MATERIALS CORPORATION	JP3903000002	Annual General Meeting	26/06/2024	Appoint a Director Wakabayashi, Tatsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Hiraku, Tomofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Ikushima, Takahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Inada, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Kakiuchi, Takehiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Kato, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Koda, Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Mike, Kanetsugu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Miyanaga, Shunichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Nakamura, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Ogushi, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Sakamoto, Hideyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Tagawa, Joji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Annual General Meeting	24/06/2024	Appoint a Director Enomoto, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Annual General Meeting	24/06/2024	Appoint a Director Hosoda, Hirohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Annual General Meeting	24/06/2024	Appoint a Director Ito, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Annual General Meeting	24/06/2024	Appoint a Director Kakizaki, Tamaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Annual General Meeting	24/06/2024	Appoint a Director Kawamoto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Annual General Meeting	24/06/2024	Appoint a Director Kawasaki, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Annual General Meeting	24/06/2024	Appoint a Director Kunimasa, Kimiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Annual General Meeting	24/06/2024	Appoint a Director Kyoya, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Annual General Meeting	24/06/2024	Appoint a Director Tamura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Annual General Meeting	24/06/2024	Appoint a Director Yoshikawa, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI SHOKUHIN CO.,LTD.	JP3976000004	Annual General Meeting	24/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBOSHI BELTING LTD.	JP3904000001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Ishida, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBOSHI BELTING LTD.	JP3904000001	Annual General Meeting	27/06/2024	Appoint a Director Ikeda, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBOSHI BELTING LTD.	JP3904000001	Annual General Meeting	27/06/2024	Appoint a Director Kumazaki, Toshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBOSHI BELTING LTD.	JP3904000001	Annual General Meeting	27/06/2024	Appoint a Director Kuramoto, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBOSHI BELTING LTD.	JP3904000001	Annual General Meeting	27/06/2024	Appoint a Director Mataba, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBOSHI BELTING LTD.	JP3904000001	Annual General Meeting	27/06/2024	Appoint a Director Miyake, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBOSHI BELTING LTD.	JP3904000001	Annual General Meeting	27/06/2024	Appoint a Director Okuda, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBOSHI BELTING LTD.	JP3904000001	Annual General Meeting	27/06/2024	Appoint a Director Takeda, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBOSHI BELTING LTD.	JP3904000001	Annual General Meeting	27/06/2024	Appoint a Director Tsuji, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBOSHI BELTING LTD.	JP3904000001	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Kato, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBOSHI BELTING LTD.	JP3904000001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Annual General Meeting	25/06/2024	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Chihara, Maiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawamura, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kozuka, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sogabe, Mihoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuzawa, Shuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morimoto, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagasaki, Go	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tamai, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI DM SUGAR HOLDINGS CO.,LTD.	JP3890400009	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Fukumoto, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Kubota, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Kumamaru, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Maeda, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Motoda, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Shirakawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Osami	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Funakoshi, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Izumi, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kusano, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kyo, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mitsui, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mitsui, Yasunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI HIGH-TEC,INC.	JP3892400007	Annual General Meeting	19/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uike, Masakiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Amend the Articles Related to Counselors and/or Advisors, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Hiroshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishida, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawanishi, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shiki, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikenobu, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member No, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okabe, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takegawa, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toida, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members), and Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Appropriation of Shares	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Shareholder Proposal: Remove a Representative Director No, Takeshi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Annual General Meeting	25/06/2024	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kino, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Annual General Meeting	25/06/2024	Appoint a Director Gohara, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Annual General Meeting	25/06/2024	Appoint a Director Hirai, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Annual General Meeting	25/06/2024	Appoint a Director Itoi, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Annual General Meeting	25/06/2024	Appoint a Director Kikuchi, Maoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Annual General Meeting	25/06/2024	Appoint a Director Kiriyama, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Annual General Meeting	25/06/2024	Appoint a Director Koga, Hirobumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Annual General Meeting	25/06/2024	Appoint a Director Nakano, Taizaburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Annual General Meeting	25/06/2024	Appoint a Director Nakayama, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Annual General Meeting	25/06/2024	Appoint a Director Tsukioka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUI-SOKO HOLDINGS CO.,LTD.	JP3891200002	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Kai, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shiohara, Norio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goh Wee Meng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawano, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omori, Motoyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakanishi, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tajima, Kohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUUROKO GROUP HOLDINGS CO.,LTD.	JP3894400005	Annual General Meeting	18/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yanase, Yasutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIURA CO.,LTD.	JP3880800002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Tateshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIURA CO.,LTD.	JP3880800002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hiroi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIURA CO.,LTD.	JP3880800002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawamoto, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIURA CO.,LTD.	JP3880800002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyauchi, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIURA CO.,LTD.	JP3880800002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoneda, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIURA CO.,LTD.	JP3880800002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIVNE REAL ESTATE (K.D) LTD	IL0002260193	ExtraOrdinary General Meeting	8/05/2024	RE-ELECT MRS. BRACHA LITVAK TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIXI,INC.	JP3882750007	Annual General Meeting	26/06/2024	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIXI,INC.	JP3882750007	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Takayama, Sumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIXI,INC.	JP3882750007	Annual General Meeting	26/06/2024	Appoint a Director Fujita, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIXI,INC.	JP3882750007	Annual General Meeting	26/06/2024	Appoint a Director Kasahara, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIXI,INC.	JP3882750007	Annual General Meeting	26/06/2024	Appoint a Director Kimura, Koki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIXI,INC.	JP3882750007	Annual General Meeting	26/06/2024	Appoint a Director Murase, Tatsuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIXI,INC.	JP3882750007	Annual General Meeting	26/06/2024	Appoint a Director Osawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIXI,INC.	JP3882750007	Annual General Meeting	26/06/2024	Appoint a Director Shima, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIXI,INC.	JP3882750007	Annual General Meeting	26/06/2024	Appoint a Director Watase, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIXI,INC.	JP3882750007	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Usami, Yoshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Suwabe, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Director Abe, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Director Aonuma, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Director Ishizuki, Mutsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Director Kawamura, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Director Nagamine, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Director Nakamura, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Director Negishi, Naofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Director Otaka, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Director Sagiya, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Director Sone, Hirozumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Director Tsuhara, Shusaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Appoint a Director Watanabe, Natsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUHO LEASING COMPANY,LIMITED	JP3286500008	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUNO CORPORATION	JP3905200006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hara, Takuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUNO CORPORATION	JP3905200006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hosokawa, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUNO CORPORATION	JP3905200006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamazoe, Shunsaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUNO CORPORATION	JP3905200006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Arai, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUNO CORPORATION	JP3905200006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukumoto, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUNO CORPORATION	JP3905200006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Akito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUNO CORPORATION	JP3905200006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUNO CORPORATION	JP3905200006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shichijo, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUNO CORPORATION	JP3905200006	Annual General Meeting	21/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takeda, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MIZUNO CORPORATION	JP3905200006	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MKS INSTRUMENTS, INC.	US55306N1046	Annual	7/05/2024	A shareholder proposal regarding simple majority voting, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MKS INSTRUMENTS, INC.	US55306N1046	Annual	7/05/2024	Election of Directors Elizabeth A. Mora	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MKS INSTRUMENTS, INC.	US55306N1046	Annual	7/05/2024	Election of Directors Gerald G. Colella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MKS INSTRUMENTS, INC.	US55306N1046	Annual	7/05/2024	Election of Directors Rajeev Batra	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MKS INSTRUMENTS, INC.	US55306N1046	Annual	7/05/2024	The approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MKS INSTRUMENTS, INC.	US55306N1046	Annual	7/05/2024	The ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO APPROVE THE CALLING OF GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES AND SALE OF TREASURY SHARES FOR CASH FOR GENERAL PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH A SPECIFIC ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO ELECT ENRIQUE DUPUY DE LOMECHAVARRI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO ELECT NIGEL POCKLINGTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO RECEIVE THE 2023 ACCOUNTS AND REPORTS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO RE-ELECT ANA DE PRO GONZALO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO RE-ELECT CAROLYN FLOWERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO RE-ELECT HELEN WEIR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO RE-ELECT IGNACIO GARAT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO RE-ELECT JORGE COSMEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MOBICO GROUP PLC	GB0006215205	Annual General Meeting	11/06/2024	TO RE-ELECT KAREN GEARY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Wagai, Kyosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Appoint a Director Kawakami, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Appoint a Director Kobayashi, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Appoint a Director Kugisawa, Tomoo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Appoint a Director Mitsuishi, Motoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Appoint a Director Mochida, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Appoint a Director Nezu, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Appoint a Director Sagisaka, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Appoint a Director Sakaki, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Appoint a Director Sakata, Chu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Appoint a Director Sonoda, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Appoint a Director Yoshikawa, Shigeaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOCHIDA PHARMACEUTICAL CO.,LTD.	JP3922800002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODEL N, INC.	US6075251024	Special	25/06/2024	To adjourn the Special Meeting of Stockholders to a later date or dates as provided in the Merger Agreement, if necessary or appropriate, including to solicit additional votes if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODEL N, INC.	US6075251024	Special	25/06/2024	To adopt the Agreement and Plan of Merger (the "Merger Agreement"), dated April 7, 2024, by and among Model N, Inc. ("Model N"), Mountain Parent, LLC, a Delaware limited liability company ("Parent"), and Mountain Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which, Merger Sub will merge with and into Model N (the "Merger"), whereupon the separate corporate existence of Merger Sub shall cease, with Model N surviving the Merger as a wholly owned subsidiary of Parent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODEL N, INC.	US6075251024	Special	25/06/2024	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Model N's named executive that is based on or otherwise relates to the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING THROUGH EQUITY SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF CEO MARIA REDIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF CHRIS CARVALHO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF DAWN HUDSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF FLORIAN SCHUHBAUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF GERHARD FLORIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF LIIA NOU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MARJORIE LAO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF NATALIE TYDEMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SIMON DUFFY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SIMON LEUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUSANNE MAAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE EQUITY PLAN 2024 FINANCING THROUGH ISSUANCE OF CLASS C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE EQUITY PLAN 2024 FINANCING THROUGH REPURCHASE OF CLASS C SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE INCENTIVE PLAN 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE ISSUANCE OF CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.8 MILLION FOR CHAIRMAN AND SEK 700,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE SEK 16.8 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	APPROVE TRANSFER OF CLASS B SHARES TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	DETERMINE NUMBER OF DIRECTORS (7) AND DEPUTY DIRECTORS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	ELECT TONE MYHRE-JENSEN AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	REELECT CHRIS CARVALHO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	REELECT FLORIAN SCHUHBAUER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	REELECT GERHARD FLORIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	REELECT LIIA NOU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	REELECT SIMON DUFFY AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	REELECT SIMON DUFFY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	REELECT SIMON LEUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	Annual General Meeting	16/05/2024	REELECT SUSANNE MAAS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODIVCARE INC	US60783X1046	Annual	11/06/2024	A non-binding advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODIVCARE INC	US60783X1046	Annual	11/06/2024	Election of Director: David A. Coulter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODIVCARE INC	US60783X1046	Annual	11/06/2024	Election of Director: Garth Graham	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODIVCARE INC	US60783X1046	Annual	11/06/2024	Election of Director: L. Heath Sampson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODIVCARE INC	US60783X1046	Annual	11/06/2024	Election of Director: Leslie V. Norwalk	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODIVCARE INC	US60783X1046	Annual	11/06/2024	Election of Director: Rahul Samant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODIVCARE INC	US60783X1046	Annual	11/06/2024	Election of Director: Todd J. Carter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODIVCARE INC	US60783X1046	Annual	11/06/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm of the Company to serve for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOELIS & COMPANY	US60786M1053	Annual	6/06/2024	2024 Moelis Omnibus Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOELIS & COMPANY	US60786M1053	Annual	6/06/2024	Election of Director: Eric Cantor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOELIS & COMPANY	US60786M1053	Annual	6/06/2024	Election of Director: John A. Allison IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOELIS & COMPANY	US60786M1053	Annual	6/06/2024	Election of Director: Kenneth L. Shropshire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOELIS & COMPANY	US60786M1053	Annual	6/06/2024	Election of Director: Kenneth Moelis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOELIS & COMPANY	US60786M1053	Annual	6/06/2024	Election of Director: Laila J. Worrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOELIS & COMPANY	US60786M1053	Annual	6/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOELIS & COMPANY	US60786M1053	Annual	6/06/2024	To approve, on an advisory basis, the frequency (every 1, 2 or 3 years) of future advisory votes to approve the compensation of our Named Executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOELIS & COMPANY	US60786M1053	Annual	6/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOHAWK INDUSTRIES, INC.	US6081901042	Annual	23/05/2024	Advisory vote to approve executive compensation, as disclosed in the Company's Proxy Statement for the 2024 Annual Meeting of Stockholders.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOHAWK INDUSTRIES, INC.	US6081901042	Annual	23/05/2024	Election of Director to serve for a term of three years: Bruce C. Bruckmann	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOHAWK INDUSTRIES, INC.	US6081901042	Annual	23/05/2024	Election of Director to serve for a term of three years: Jerry W. Burris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOHAWK INDUSTRIES, INC.	US6081901042	Annual	23/05/2024	Election of Director to serve for a term of three years: John M. Engquist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOHAWK INDUSTRIES, INC.	US6081901042	Annual	23/05/2024	The ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONARCH CASINO & RESORT, INC.	US6090271072	Annual	21/05/2024	Election of Director: Craig F. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONARCH CASINO & RESORT, INC.	US6090271072	Annual	21/05/2024	Election of Director: John Farahi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONARCH CASINO & RESORT, INC.	US6090271072	Annual	21/05/2024	Election of Director: Paul Andrews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONARCH CASINO & RESORT, INC.	US6090271072	Annual	21/05/2024	To approve an amendment to our 2014 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONARCH CASINO & RESORT, INC.	US6090271072	Annual	21/05/2024	To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEX GROUP,INC.	JP3869970008	Annual General Meeting	22/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEX GROUP,INC.	JP3869970008	Annual General Meeting	22/06/2024	Appoint a Director Domae, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEX GROUP,INC.	JP3869970008	Annual General Meeting	22/06/2024	Appoint a Director Habu, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEX GROUP,INC.	JP3869970008	Annual General Meeting	22/06/2024	Appoint a Director Koizumi, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEX GROUP,INC.	JP3869970008	Annual General Meeting	22/06/2024	Appoint a Director Makihara, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEX GROUP,INC.	JP3869970008	Annual General Meeting	22/06/2024	Appoint a Director Matsumoto, Oki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEX GROUP,INC.	JP3869970008	Annual General Meeting	22/06/2024	Appoint a Director Oyagi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEX GROUP,INC.	JP3869970008	Annual General Meeting	22/06/2024	Appoint a Director Seimei, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEX GROUP,INC.	JP3869970008	Annual General Meeting	22/06/2024	Appoint a Director Shimokawa, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEX GROUP,INC.	JP3869970008	Annual General Meeting	22/06/2024	Appoint a Director Suzuki, Rami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEX GROUP,INC.	JP3869970008	Annual General Meeting	22/06/2024	Appoint a Director Ungyong Shu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEX GROUP,INC.	JP3869970008	Annual General Meeting	22/06/2024	Appoint a Director Yamada, Naofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	ADVISORY VOTE ON THE COMPENSATION REPORT 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	ADVISORY VOTE ON THE SUSTAINABILITY REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	APPROPRIATION OF THE AVAILABLE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	APPROVAL OF THE MANAGEMENT REPORT, ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	APPROVAL OF THE MAXIMUM TOTAL COMPENSATION OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD: MAXIMUM TOTAL COMPENSATION FOR THE BOARD OF DIRECTORS FROM THIS ANNUAL GENERAL MEETING TO THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	APPROVAL OF THE MAXIMUM TOTAL COMPENSATION OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD: MAXIMUM TOTAL COMPENSATION OF THE GROUP MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	ELECTION OF THE AUDITORS, KPMG AG, ST. GALLEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF CHRISTIAN HOSP AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF HELMUT WIESER AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF MARKUS VISCHER AS MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF MICHAEL TOJNER AS CO-CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	ELECTION OF THE BOARD OF DIRECTOR: RE-ELECTION OF THOMAS WILLIAMS AS CO-CHAIRMAN AND MEMBER OF THE BOARD OF DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	ELECTION OF THE INDEPENDENT VOTING RIGHTS REPRESENTATIVE, LAW OFFICE KELLER LTD, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF CHRISTIAN HOSP AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF MICHAEL TOJNER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: RE-ELECTION OF THOMAS WILLIAMS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	MONTANA AEROSPACE AG	CH1110425654	Annual General Meeting	21/05/2024	PARTIAL REVISION OF THE ARTICLES OF ASSOCIATION (AMENDMENT OF ART. 30 PARA. 3 REGARDING COMPENSATION OF THE GROUP MANAGEMENT BOARD)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONTAUK RENEWABLES, INC.	US61218C1036	Annual	5/06/2024	Election of Class I Director for a three-year term expiring at the 2027 Annual Meeting of Stockholders: John A. Copelyn	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONTAUK RENEWABLES, INC.	US61218C1036	Annual	5/06/2024	Election of Class I Director for a three-year term expiring at the 2027 Annual Meeting of Stockholders: Mohamed H. Ahmed	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONTAUK RENEWABLES, INC.	US61218C1036	Annual	5/06/2024	Ratification of the appointment of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS AS AT 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	APPROVAL OF THE REMUNERATION OF THE SOLE DIRECTOR FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	DISCHARGE OF THE PERMANENT REPRESENTATIVE OF THE SOLE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	DISCHARGE OF THE SOLE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MONTEA NV	BE0003853703	Annual General Meeting	21/05/2024	DISCHARGE OF THE STATUTORY AUDITOR AND ITS PERMANENT REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONTROSE ENVIRONMENTAL GROUP, INC.	US6151111019	Annual	7/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: J. Miguel Fernandez de Castro	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONTROSE ENVIRONMENTAL GROUP, INC.	US6151111019	Annual	7/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: Robin L. Newmark	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONTROSE ENVIRONMENTAL GROUP, INC.	US6151111019	Annual	7/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: Vijay Manthripragada	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONTROSE ENVIRONMENTAL GROUP, INC.	US6151111019	Annual	7/05/2024	To approve amendments to the Company's Certificate of Incorporation to remove the 66 2/3% Supermajority Voting Requirements.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONTROSE ENVIRONMENTAL GROUP, INC.	US6151111019	Annual	7/05/2024	To approve, on a non-binding and advisory basis, the compensation of our named executive officers ("Say on Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MONTROSE ENVIRONMENTAL GROUP, INC.	US6151111019	Annual	7/05/2024	To ratify the appointment of Deloitte & Touche LLP, as independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - LIMITED TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO ELECT MARY BETH CHRISTIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO INCREASE THE MAXIMUM FEES THAT MAY BE PAID TO DIRECTORS WHO DO NOT HOLD EXECUTIVE OFFICE TO 1000000 POUNDS PER ANNUM INAGGREGATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO RE-APPOINT KPMG LLP AS THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO RECEIVE THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO RE-ELECT CAROLINE BRITTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO RE-ELECT LESLEY JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO RE-ELECT NIALL MCBRIDE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO RE-ELECT PETER DUFFY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO RE-ELECT RAKESH SHARMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONY GROUP PLC	GB00B1ZBKY84	Annual General Meeting	2/05/2024	TO RE-ELECT SARAH WARBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	MOONLAKE IMMUNOTHERAPEUTICS	KY61559X1045	Annual	5/06/2024	Approval of, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	MOONLAKE IMMUNOTHERAPEUTICS	KY61559X1045	Annual	5/06/2024	Election of Directors Catherine Moukheibir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	MOONLAKE IMMUNOTHERAPEUTICS	KY61559X1045	Annual	5/06/2024	Election of Directors Dr. Ramnik Xavier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	MOONLAKE IMMUNOTHERAPEUTICS	KY61559X1045	Annual	5/06/2024	Non-binding advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	MOONLAKE IMMUNOTHERAPEUTICS	KY61559X1045	Annual	5/06/2024	Ratification, by ordinary resolution, of the selection of Baker Tilly US, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO APPROVE THE SHARE SAVE PLAN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO AUTHORISE MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR INVESTMENT PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO PERMIT THE HOLDING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO RE-ELECT CLEMENT WOON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO RE-ELECT HELEN BUNCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO RE-ELECT IAN MARCHANT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO RE-ELECT JANE AIKMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO RE-ELECT LAURENCE MULLIEZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO RE-ELECT PETE RABY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN ADVANCED MATERIALS PLC	GB0006027295	Annual General Meeting	9/05/2024	TO RE-ELECT RICHARD ARMITAGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	ELECT SHARON FENNESSY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	RE-ELECT DAVID LOWDEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	RE-ELECT JEN TIPPIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	RE-ELECT JOHN MORGAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	RE-ELECT KATHY QUASHIE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	RE-ELECT MALCOLM COOPER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	RE-ELECT MICHAEL FINDLAY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MORGAN SINDALL GROUP PLC	GB0008085614	Annual General Meeting	2/05/2024	RE-ELECT STEVE CRUMMETT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD CORPORATION	CA6175771014	Annual	8/05/2024	Appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Corporation and authorizing the Directors to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD CORPORATION	CA6175771014	Annual	8/05/2024	Election of Director - Angela Sahi	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD CORPORATION	CA6175771014	Annual	8/05/2024	Election of Director - Bruce K. Robertson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD CORPORATION	CA6175771014	Annual	8/05/2024	Election of Director - Chris J. Cahill	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD CORPORATION	CA6175771014	Annual	8/05/2024	Election of Director - K. Rai Sahi	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD CORPORATION	CA6175771014	Annual	8/05/2024	Election of Director - Leonard Peter Sharpe	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD CORPORATION	CA6175771014	Annual	8/05/2024	Election of Director - Stephen R. Taylor	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD CORPORATION	CA6175771014	Annual	8/05/2024	Election of Director - William J. Braithwaite	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	CA61761E1007	Annual	8/05/2024	Appointment of Ernst & Young LLP, Chartered Accountants, as auditor of the Trust and authorizing the Trustees to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	CA61761E1007	Annual	8/05/2024	Election of Trustee - Avtar T. Bains	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	CA61761E1007	Annual	8/05/2024	Election of Trustee - Bruce K. Robertson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	CA61761E1007	Annual	8/05/2024	Election of Trustee - Dino Chiesa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	CA61761E1007	Annual	8/05/2024	Election of Trustee - Frank Munsters	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	CA61761E1007	Annual	8/05/2024	Election of Trustee - K. Rai Sahi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	CA61761E1007	Annual	8/05/2024	Election of Trustee - Mel Leiderman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MORGUARD NORTH AMERICAN RESIDENTIAL REIT	CA61761E1007	Annual	8/05/2024	Election of Trustee - William O. Wallace	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA & CO.,LTD.	JP3926400007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kishi, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA & CO.,LTD.	JP3926400007	Annual General Meeting	27/06/2024	Appoint a Director Fujii, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA & CO.,LTD.	JP3926400007	Annual General Meeting	27/06/2024	Appoint a Director Matsunaga, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA & CO.,LTD.	JP3926400007	Annual General Meeting	27/06/2024	Appoint a Director Mori, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA & CO.,LTD.	JP3926400007	Annual General Meeting	27/06/2024	Appoint a Director Ota, Eijiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA & CO.,LTD.	JP3926400007	Annual General Meeting	27/06/2024	Appoint a Director Sakaki, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA & CO.,LTD.	JP3926400007	Annual General Meeting	27/06/2024	Appoint a Director Sawamura, Tamaki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA & CO.,LTD.	JP3926400007	Annual General Meeting	27/06/2024	Appoint a Director Takagi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA & CO.,LTD.	JP3926400007	Annual General Meeting	27/06/2024	Appoint a Director Takanami, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA & CO.,LTD.	JP3926400007	Annual General Meeting	27/06/2024	Appoint a Director Urano, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA & CO.,LTD.	JP3926400007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Amend Articles to: Establish the Articles Related to Record Date for Interim Dividends	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Morii, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Suenaga, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Director Hyodo, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Director Ikeda, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Director Minato, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Director Nakamura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Director Nozaki, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Director Okawa, Teiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Director Onuki, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Director Tominaga, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Director Yanagida, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Director Yanagida, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Director Yoshinaga, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Suzuki, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORINAGA MILK INDUSTRY CO.,LTD.	JP3926800008	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORITA HOLDINGS CORPORATION	JP3925600003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Hiraoka, Michihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORITA HOLDINGS CORPORATION	JP3925600003	Annual General Meeting	21/06/2024	Appoint a Director Fukunishi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORITA HOLDINGS CORPORATION	JP3925600003	Annual General Meeting	21/06/2024	Appoint a Director Hojo, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORITA HOLDINGS CORPORATION	JP3925600003	Annual General Meeting	21/06/2024	Appoint a Director Isoda, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORITA HOLDINGS CORPORATION	JP3925600003	Annual General Meeting	21/06/2024	Appoint a Director Kanaoka, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORITA HOLDINGS CORPORATION	JP3925600003	Annual General Meeting	21/06/2024	Appoint a Director Kaneko, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORITA HOLDINGS CORPORATION	JP3925600003	Annual General Meeting	21/06/2024	Appoint a Director Kato, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORITA HOLDINGS CORPORATION	JP3925600003	Annual General Meeting	21/06/2024	Appoint a Director Kawanishi, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORITA HOLDINGS CORPORATION	JP3925600003	Annual General Meeting	21/06/2024	Appoint a Director Murai, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MORITA HOLDINGS CORPORATION	JP3925600003	Annual General Meeting	21/06/2024	Appoint a Director Nakajima, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORNINGSTAR, INC.	US6177001095	Annual	10/05/2024	Advisory vote to approve executive compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORNINGSTAR, INC.	US6177001095	Annual	10/05/2024	Election of Director: Bill Lyons	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORNINGSTAR, INC.	US6177001095	Annual	10/05/2024	Election of Director: Caroline Tsay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORNINGSTAR, INC.	US6177001095	Annual	10/05/2024	Election of Director: Cheryl Francis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORNINGSTAR, INC.	US6177001095	Annual	10/05/2024	Election of Director: Doniel Sutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORNINGSTAR, INC.	US6177001095	Annual	10/05/2024	Election of Director: Gail Landis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORNINGSTAR, INC.	US6177001095	Annual	10/05/2024	Election of Director: Joe Mansueto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORNINGSTAR, INC.	US6177001095	Annual	10/05/2024	Election of Director: Kunal Kapoor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORNINGSTAR, INC.	US6177001095	Annual	10/05/2024	Election of Director: Robin Diamonte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORNINGSTAR, INC.	US6177001095	Annual	10/05/2024	Election of Director: Steve Joynt	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORNINGSTAR, INC.	US6177001095	Annual	10/05/2024	Election of Director: Steve Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORNINGSTAR, INC.	US6177001095	Annual	10/05/2024	Ratification of the appointment of KPMG LLP as Morningstar's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORPHIC HOLDING, INC.	US61775R1059	Annual	4/06/2024	Election of Directors Amir Nashat, Sc.D	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORPHIC HOLDING, INC.	US61775R1059	Annual	4/06/2024	Election of Directors Gustav Christensen, MBA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORPHIC HOLDING, INC.	US61775R1059	Annual	4/06/2024	Election of Directors Susannah Gray, MBA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORPHIC HOLDING, INC.	US61775R1059	Annual	4/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MORPHIC HOLDING, INC.	US61775R1059	Annual	4/06/2024	To approve, on a non-binding advisory basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Fujino, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Appoint a Director Ando, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Appoint a Director Fukushima, Ryuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Appoint a Director Kasai, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Appoint a Director Koyama, Kundo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Appoint a Director Nakamura, Eisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Appoint a Director Nakayama, Isamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Appoint a Director Odawara, Kana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Appoint a Director Ota, Tsuneari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Appoint a Director Takifuka, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Murase, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MOS FOOD SERVICES,INC.	JP3922400001	Annual General Meeting	26/06/2024	Approve Details of the Compensation and the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	MOTA-ENGIL SGPS SA	PTMEN0AE0005	Annual General Meeting	18/04/2024	APPRAISE THE REPORT ON CORPORATE GOVERNANCE PRACTICES, INCLUDING THE MANAGEMENT AND SUPERVISORY REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	MOTA-ENGIL SGPS SA	PTMEN0AE0005	Annual General Meeting	18/04/2024	CARRY OUT A GENERAL ASSESSMENT OF THE COMPANY'S ADMINISTRATION AND SUPERVISION, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 376, NO. 1, PARAGRAPH C) AND 455 OF THE COMMERCIAL COMPANIES CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	MOTA-ENGIL SGPS SA	PTMEN0AE0005	Annual General Meeting	18/04/2024	CONSIDER, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND OTHER DOCUMENTS PROVIDING CONSOLIDATED ACCOUNTS, RELATING TO THE 2023 FINANCIAL YEAR, PRESENTED BY THE BOARD OF DIRECTORS, AS WELL AS THE LEGAL CERTIFICATION OF CONSOLIDATED ACCOUNTS AND AUDIT REPORT AND THE REPORT AND OPINION OF THE SUPERVISORY BOARD, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 508-A OF THE COMMERCIAL COMPANIES CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	MOTA-ENGIL SGPS SA	PTMEN0AE0005	Annual General Meeting	18/04/2024	CONSIDER, DISCUSS AND VOTE ON THE MANAGEMENT REPORT AND OTHER DOCUMENTS PROVIDING INDIVIDUAL ACCOUNTS, RELATING TO THE 2023 FINANCIAL YEAR, PRESENTED BY THE BOARD OF DIRECTORS, AS WELL AS THE LEGAL CERTIFICATION OF ACCOUNTS AND AUDIT REPORT AND THE REPORT AND OPINION OF THE SUPERVISORY BOARD, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 376 OF THE COMMERCIAL COMPANIES CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	MOTA-ENGIL SGPS SA	PTMEN0AE0005	Annual General Meeting	18/04/2024	DISCUSS AND DELIBERATE ON THE ACQUISITION AND DISPOSAL, BY THE COMPANY, OF ITS OWN BONDS, AS WELL AS MANDATE THE COMPANY'S BOARD OF DIRECTORS TO CARRY OUT THE DELIBERATIONS TAKEN WITHIN THE SCOPE OF THIS POINT ON THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	MOTA-ENGIL SGPS SA	PTMEN0AE0005	Annual General Meeting	18/04/2024	DISCUSS AND DELIBERATE ON THE ACQUISITION AND SALE, BY THE COMPANY, OF ITS OWN SHARES, AS WELL AS MANDATE THE COMPANY'S BOARD OF DIRECTORS TO CARRY OUT THE DELIBERATIONS TAKEN WITHIN THE SCOPE OF THIS POINT ON THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	MOTA-ENGIL SGPS SA	PTMEN0AE0005	Annual General Meeting	18/04/2024	DISCUSS AND DELIBERATE ON THE ELECTION, FOR A NEW TERM CORRESPONDING TO THE THREE-YEAR PERIOD TWO THOUSAND AND TWENTY-FOUR/TWO THOUSAND AND TWENTY-SIX (2024/2026), OF THE MEMBERS OF THE BOARD OF DIRECTORS AND, AS WELL, OF THE COMMITTEE OF SALARIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	MOTA-ENGIL SGPS SA	PTMEN0AE0005	Annual General Meeting	18/04/2024	DISCUSS AND DELIBERATE ON THE PROPOSAL FOR APPLICATION OF RESULTS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 376 OF THE COMMERCIAL COMPANIES CODE AND, AS WELL, ON THE DISTRIBUTION OF SOCIAL ASSETS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 31 OF THE COMMERCIAL COMPANIES CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	MOTA-ENGIL SGPS SA	PTMEN0AE0005	Annual General Meeting	18/04/2024	DISCUSS AND DELIBERATE ON THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	MOTA-ENGIL SGPS SA	PTMEN0AE0005	Annual General Meeting	18/04/2024	DISCUSS AND DELIBERATE, IN ACCORDANCE WITH THE PROVISIONS OF NO. 8 OF ARTICLE 19 OF THE ARTICLES OF INCORPORATION, ON THE ESTABLISHMENT OF THE AMOUNT OF THE DEPOSIT TO BE PROVIDED BY THE MEMBERS OF THE BOARD OF DIRECTORS ELECTED REGARDING THE PREVIOUS ITEM OF THIS AGENDA	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	MOTA-ENGIL SGPS SA	PTMEN0AE0005	Annual General Meeting	18/04/2024	DISCUSS AND DELIBERATE, IN ACCORDANCE WITH THE PROVISIONS OF PARAGRAPH 1 OF ARTICLE 19 OF THE COMPANY'S ARTICLES OF ASSOCIATION, ON FIXING THE NUMBER OF MEMBERS THAT WILL MAKE UP THE COMPANY'S BOARD OF DIRECTORS AT NINETEEN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Alan H. Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Alex Grinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Ann Kirschner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Efraim Grinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Maya Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Peter A. Bridgman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Richard Isserman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Stephen Sadove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement under "Executive Compensation".	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MP MATERIALS CORP.	US5533681012	Annual	11/06/2024	Advisory vote to approve compensation paid to the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MP MATERIALS CORP.	US5533681012	Annual	11/06/2024	Election of Director: Andrew A. McKnight	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MP MATERIALS CORP.	US5533681012	Annual	11/06/2024	Election of Director: James H. Litinsky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MP MATERIALS CORP.	US5533681012	Annual	11/06/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS APPROVE ALLOCATION OF INCOME AND DIVIDENDS CONSIDERATION OF STATEMENT ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	APPROVE CREATION OF NOK 44 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF USD 90 ,000 FOR CHAIR AND USD 50,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	AUTHORIZE BOARD TO DISTRIBUTE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	ELECT CHAIRMAN OF MEETING DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	REELECT DR. AXEL OCTAVIO SCHROEDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	REELECT ELLEN MERETE HANETHO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	REELECT PETER FREDERIKSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	REELECT PIA MELING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	MPC CONTAINER SHIPS ASA	NO0010791353	Annual General Meeting	17/04/2024	REELECT ULF STEPHAN HOLLANDER (CHAIR) AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Busy Burr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Daniela Jorge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Jay Bray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Michael Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Roy Guthrie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Shveta Mujumdar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Steven Scheiwe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Tagar Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	To conduct an advisory vote on named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MRC GLOBAL INC.	US55345K1034	Annual	7/05/2024	Approve a non-binding advisory resolution approving the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MRC GLOBAL INC.	US55345K1034	Annual	7/05/2024	Approve a proposal to amend the Corporation's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MRC GLOBAL INC.	US55345K1034	Annual	7/05/2024	Election of Directors Daniel B. Silvers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MRC GLOBAL INC.	US55345K1034	Annual	7/05/2024	Election of Directors David A. Hager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MRC GLOBAL INC.	US55345K1034	Annual	7/05/2024	Election of Directors Deborah G. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MRC GLOBAL INC.	US55345K1034	Annual	7/05/2024	Election of Directors Dr. Anne McEntee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MRC GLOBAL INC.	US55345K1034	Annual	7/05/2024	Election of Directors George John Damiris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MRC GLOBAL INC.	US55345K1034	Annual	7/05/2024	Election of Directors Leonard M. Anthony	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MRC GLOBAL INC.	US55345K1034	Annual	7/05/2024	Election of Directors Robert J. Saltiel, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MRC GLOBAL INC.	US55345K1034	Annual	7/05/2024	Election of Directors Robert L. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MRC GLOBAL INC.	US55345K1034	Annual	7/05/2024	Election of Directors Ronald L. Jadin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MRC GLOBAL INC.	US55345K1034	Annual	7/05/2024	Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSA SAFETY INCORPORATED	US5534981064	Annual	10/05/2024	Approval of Adoption of the Company's 2024 Non-Employee Directors' Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSA SAFETY INCORPORATED	US5534981064	Annual	10/05/2024	Election of Directors Luca Savi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSA SAFETY INCORPORATED	US5534981064	Annual	10/05/2024	Election of Directors Sandra Phillips Rogers	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSA SAFETY INCORPORATED	US5534981064	Annual	10/05/2024	Election of Directors Steven C. Blanco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSA SAFETY INCORPORATED	US5534981064	Annual	10/05/2024	Selection of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSA SAFETY INCORPORATED	US5534981064	Annual	10/05/2024	To provide an advisory vote to approve the executive compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MTY FOOD GROUP INC.	CA55378N1078	Annual	2/05/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditor of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MTY FOOD GROUP INC.	CA55378N1078	Annual	2/05/2024	Election of Director - Claude St-Pierre	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MTY FOOD GROUP INC.	CA55378N1078	Annual	2/05/2024	Election of Director - Dickie Orr	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MTY FOOD GROUP INC.	CA55378N1078	Annual	2/05/2024	Election of Director - Eric Lefebvre	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MTY FOOD GROUP INC.	CA55378N1078	Annual	2/05/2024	Election of Director - Murat Armutlu	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MTY FOOD GROUP INC.	CA55378N1078	Annual	2/05/2024	Election of Director - Stanley Ma	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MTY FOOD GROUP INC.	CA55378N1078	Annual	2/05/2024	Election of Director - Suzan Zalter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MTY FOOD GROUP INC.	CA55378N1078	Annual	2/05/2024	Election of Director - Victor Mandel	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MTY FOOD GROUP INC.	CA55378N1078	Annual	2/05/2024	On an advisory basis, to accept the Board's approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MTY FOOD GROUP INC.	CA55378N1078	Annual	2/05/2024	Shareholder proposal as set out on Schedule B to the Information Circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER INDUSTRIES, INC.	US6247561029	Annual	9/05/2024	Approve the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER INDUSTRIES, INC.	US6247561029	Annual	9/05/2024	Election of Directors Charles P. Herzog, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER INDUSTRIES, INC.	US6247561029	Annual	9/05/2024	Election of Directors Elizabeth Donovan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER INDUSTRIES, INC.	US6247561029	Annual	9/05/2024	Election of Directors Gary S. Gladstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER INDUSTRIES, INC.	US6247561029	Annual	9/05/2024	Election of Directors Gregory L. Christopher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER INDUSTRIES, INC.	US6247561029	Annual	9/05/2024	Election of Directors John B. Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER INDUSTRIES, INC.	US6247561029	Annual	9/05/2024	Election of Directors Scott J. Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER INDUSTRIES, INC.	US6247561029	Annual	9/05/2024	Election of Directors Terry Hermanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER INDUSTRIES, INC.	US6247561029	Annual	9/05/2024	Election of Directors William C. Drummond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER INDUSTRIES, INC.	US6247561029	Annual	9/05/2024	To approve the Company's 2024 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER INDUSTRIES, INC.	US6247561029	Annual	9/05/2024	To approve, on an advisory basis by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Benoit Durand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Christine McGinley	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Jamil Murji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Laura Hartwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Murray K. Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Richard Whitley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Sonia Tibbatts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	Election of Directors (Majority Voting) Stephen H. Lockwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as Mullen Group's auditors, for the ensuing year and to authorize the directors of Mullen Group to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	To approve, on a non-binding advisory basis, Mullen Group's approach to executive compensation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	MULLEN GROUP LTD.	CA6252841045	Annual	7/05/2024	To fix the number of directors of Mullen Group to be elected at the Meeting at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY OIL CORPORATION	US6267171022	Annual	8/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY OIL CORPORATION	US6267171022	Annual	8/05/2024	Approval of the appointment of KPMG LLP as independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY OIL CORPORATION	US6267171022	Annual	8/05/2024	Election of Director: C.P. Deming	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY OIL CORPORATION	US6267171022	Annual	8/05/2024	Election of Director: E.W. Keller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY OIL CORPORATION	US6267171022	Annual	8/05/2024	Election of Director: J.V. Kelley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY OIL CORPORATION	US6267171022	Annual	8/05/2024	Election of Director: J.W. Nolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY OIL CORPORATION	US6267171022	Annual	8/05/2024	Election of Director: L.A. Sugg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY OIL CORPORATION	US6267171022	Annual	8/05/2024	Election of Director: L.R. Dickerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY OIL CORPORATION	US6267171022	Annual	8/05/2024	Election of Director: M.A. Earley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY OIL CORPORATION	US6267171022	Annual	8/05/2024	Election of Director: R.M. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY OIL CORPORATION	US6267171022	Annual	8/05/2024	Election of Director: R.N. Ryan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY OIL CORPORATION	US6267171022	Annual	8/05/2024	Election of Director: R.W. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY USA INC.	US6267551025	Annual	9/05/2024	Amend Certificate of Incorporation to Eliminate Supermajority Voting Standards.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY USA INC.	US6267551025	Annual	9/05/2024	Amend Certificate of Incorporation to Eliminate the Default Supermajority Voting Standard Concerning Certain Business Combinations.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY USA INC.	US6267551025	Annual	9/05/2024	Amend the Certificate of Incorporation to Limit Certain Liability of Officers as Permitted by Delaware Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY USA INC.	US6267551025	Annual	9/05/2024	Approval of Executive Compensation on an Advisory, Non-Binding Basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY USA INC.	US6267551025	Annual	9/05/2024	Election of Class II Director Whose Current Terms Expire on the Date of the Annual Meeting: David L. Goebel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY USA INC.	US6267551025	Annual	9/05/2024	Election of Class II Director Whose Current Terms Expire on the Date of the Annual Meeting: Diane N. Landen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY USA INC.	US6267551025	Annual	9/05/2024	Election of Class II Director Whose Current Terms Expire on the Date of the Annual Meeting: James W. Keyes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY USA INC.	US6267551025	Annual	9/05/2024	Ratification of Appointment of Independent Registered Public Accounting Firm for Fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MURPHY USA INC.	US6267551025	Annual	9/05/2024	Stockholder Proposal-Simple Majority Vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Okubo, Kazutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hari N. Nair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kamino, Goro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morisaki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Munakata, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Onozuka, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tomimatsu, Keisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tracey Sivill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MUSASHI SEIMITSU INDUSTRY CO.,LTD.	JP3912700006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	ExtraOrdinary General Meeting	12/04/2024	CHANGE FISCAL YEAR END	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	ExtraOrdinary General Meeting	12/04/2024	FIX NUMBER OF DIRECTORS AT FIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	ExtraOrdinary General Meeting	12/04/2024	REELECT JEFFREY DAVID AND JOHAN DETTEL AS DIRECTORS; ELECT MARIA CLAUDIA TEIXEIRA DE AZEVEDO, JOAO PEDRO MAGALHAES DA SILVA TORRES DOLORES AND JOAO NONELL GUNTHER AMARAL AS NEW DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	APPROVE CREATION OF EUR 8.4 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF SHAREHOLDERS' COMMITTEE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 135 MILLION; APPROVE CREATION OF EUR 2.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	APPROVE REMUNERATION POLICY FOR THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	ELECT AXEL MUELLER TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	ELECT AXEL MUELLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	ELECT LOTHAR KONIARSKI TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	ELECT LOTHAR KONIARSKI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	ELECT RAFFAELA REIN TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	ELECT RAFFAELA REIN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	ELECT VOLKER ROFALSKI TO THE SHAREHOLDERS' COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	ELECT VOLKER ROFALSKI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	MUTARES SE & CO. KGAA	DE000A2NB650	Annual General Meeting	4/06/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	CONSIDERATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	DETERMINATION OF FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	ELECTION OF AUDITOR - ERNST YOUNG AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING - PATRIK TIGERSCHOLD, OR THE PERSON APPOINTED BY THE BOARD OF DIRECTORS IF HE HAS AN IMPEDIMENT TO ATTEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	ELECTION OF MEMBERS OF CHAIRMAN OF THE BOARD OF DIRECTOR - PATRIK TIGERSCHIOLD (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR - ANNA BELFRAGE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR - ARUN BANSAL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR - BO RISBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR - JENS HINRICHSEN (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR - KATARINA BONDE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR - PATRIK TIGERSCHIOLD (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTOR - STAFFAN DAHLSTROM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	HEDGING OF LTIP 2024 VIA AN EQUITY SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	JULIA LAMERS, REPRESENTING SEB FUNDS, OR THE PERSON PROPOSED BY THE BOARD OF DIRECTORS IF SHE HAS AN IMPEDIMENT TO ATTEND	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	OTHER MATTERS RELATED TO LTIP 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	PROPOSAL REGARDING COMPOSITION OF NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	RESOLUTION REGARDING APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO - ANDERS LINDQVIST (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO - ANNA BELFRAGE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO - ARUN BANSAL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO - BO RISBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO - KATARINA BONDE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO - PATRIK TIGERSCHIOLD (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO - ROBERT LARSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF MEMBERS OF THE BOARD OF DIRECTOR AND THE CEO - STAFFAN DAHLSTROM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	RESOLUTION REGARDING NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	RESOLUTIONS REGARDING THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	TERMS OF LTIP 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS' PROPOSAL ON AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE FOR THE COMPANY TO ACQUIRE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS' PROPOSAL ON AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	THE BOARD OF DIRECTORS' PROPOSAL REGARDING GUIDELINES FOR REMUNERATION TO THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MYCRONIC AB	SE0000375115	Annual General Meeting	8/05/2024	TRANSFER OF THE COMPANY'S OWN SHARES UNDER LTIP 2024 AND HEDGING ACTIVITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYERS INDUSTRIES, INC.	US6284641098	Annual	25/04/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYERS INDUSTRIES, INC.	US6284641098	Annual	25/04/2024	Approval of the 2024 Myers Industries, Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYERS INDUSTRIES, INC.	US6284641098	Annual	25/04/2024	Approval of the Myers Industries, Inc. 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYERS INDUSTRIES, INC.	US6284641098	Annual	25/04/2024	Election of Director: BRUCE M. LISMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYERS INDUSTRIES, INC.	US6284641098	Annual	25/04/2024	Election of Director: F. JACK LIEBAU, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYERS INDUSTRIES, INC.	US6284641098	Annual	25/04/2024	Election of Director: JEFFREY KRAMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYERS INDUSTRIES, INC.	US6284641098	Annual	25/04/2024	Election of Director: LORI LUTEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYERS INDUSTRIES, INC.	US6284641098	Annual	25/04/2024	Election of Director: MICHAEL MCGAUGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYERS INDUSTRIES, INC.	US6284641098	Annual	25/04/2024	Election of Director: RONALD M. DE FEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYERS INDUSTRIES, INC.	US6284641098	Annual	25/04/2024	Election of Director: WILLIAM A. FOLEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYERS INDUSTRIES, INC.	US6284641098	Annual	25/04/2024	Election of Director: YVETTE DAPREMONT BRIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYERS INDUSTRIES, INC.	US6284641098	Annual	25/04/2024	Ratification of appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYR GROUP INC.	US55405W1045	Annual	24/04/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYR GROUP INC.	US55405W1045	Annual	24/04/2024	APPROVAL OF THE MYR GROUP INC. 2017 LONG-TERM INCENTIVE PLAN (AMENDED AND RESTATED AS OF APRIL 24, 2024).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYR GROUP INC.	US55405W1045	Annual	24/04/2024	Election of Class II Director for two years Term: Donald C.I. Lucky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYR GROUP INC.	US55405W1045	Annual	24/04/2024	Election of Class II Director for two years Term: Shirin S. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYR GROUP INC.	US55405W1045	Annual	24/04/2024	RATIFICATION OF THE APPOINTMENT OF OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYRIAD GENETICS, INC.	US62855J1043	Annual	6/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Daniel M. Skovronsky, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYRIAD GENETICS, INC.	US62855J1043	Annual	6/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: S. Louise Phanstiel	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYRIAD GENETICS, INC.	US62855J1043	Annual	6/06/2024	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MYRIAD GENETICS, INC.	US62855J1043	Annual	6/06/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	N-ABLE, INC.	US62878D1000	Annual	22/05/2024	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	N-ABLE, INC.	US62878D1000	Annual	22/05/2024	Election of Directors Ann Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	N-ABLE, INC.	US62878D1000	Annual	22/05/2024	Election of Directors Michael Widmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	N-ABLE, INC.	US62878D1000	Annual	22/05/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	N-ABLE, INC.	US62878D1000	Annual	22/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NABORS INDUSTRIES LTD.	BMG6359F1370	Annual	4/06/2024	Approval of Amendment No. 3 to the Company's Amended and Restated 2016 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NABORS INDUSTRIES LTD.	BMG6359F1370	Annual	4/06/2024	Approval, on a non-binding, advisory basis, of the compensation paid by the Company to its named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NABORS INDUSTRIES LTD.	BMG6359F1370	Annual	4/06/2024	Election of Directors Anthony G. Petrello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NABORS INDUSTRIES LTD.	BMG6359F1370	Annual	4/06/2024	Election of Directors Anthony R. Chase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NABORS INDUSTRIES LTD.	BMG6359F1370	Annual	4/06/2024	Election of Directors James R. Crane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NABORS INDUSTRIES LTD.	BMG6359F1370	Annual	4/06/2024	Election of Directors John P. Kotts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NABORS INDUSTRIES LTD.	BMG6359F1370	Annual	4/06/2024	Election of Directors John Yearwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NABORS INDUSTRIES LTD.	BMG6359F1370	Annual	4/06/2024	Election of Directors Michael C. Linn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NABORS INDUSTRIES LTD.	BMG6359F1370	Annual	4/06/2024	Election of Directors Tanya S. Beder	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	NABORS INDUSTRIES LTD.	BMG6359F1370	Annual	4/06/2024	Proposal to appoint PricewaterhouseCoopers LLP as independent auditor for the year ending December 31, 2024, and to authorize the Audit Committee of the Board of Directors to set the independent auditor's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAFCO CO.,LTD.	JP3651160008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Fujii, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAFCO CO.,LTD.	JP3651160008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kobayashi, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAFCO CO.,LTD.	JP3651160008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kojima, Tomoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAFCO CO.,LTD.	JP3651160008	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAFCO CO.,LTD.	JP3651160008	Annual General Meeting	27/06/2024	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NAGARRO SE	DE000A3H2200	Annual General Meeting	27/06/2024	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FINANCIAL YEAR 2024 AND THE AUDITOR FOR THE REVIEW OF INTERIM FINANCIAL INFORMATION OF THE COMPANY AND THE GROUP TO BE PUBLISHED UNTIL THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NAGARRO SE	DE000A3H2200	Annual General Meeting	27/06/2024	RESOLUTION ON THE APPROVAL OF THE ADJUSTED REMUNERATION SYSTEM FOR MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NAGARRO SE	DE000A3H2200	Annual General Meeting	27/06/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NAGARRO SE	DE000A3H2200	Annual General Meeting	27/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NAGARRO SE	DE000A3H2200	Annual General Meeting	27/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGASE & CO.,LTD.	JP3647800006	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Ishida, Masaya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGASE & CO.,LTD.	JP3647800006	Annual General Meeting	21/06/2024	Appoint a Director Asakura, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGASE & CO.,LTD.	JP3647800006	Annual General Meeting	21/06/2024	Appoint a Director Horikiri, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGASE & CO.,LTD.	JP3647800006	Annual General Meeting	21/06/2024	Appoint a Director Ikemoto, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGASE & CO.,LTD.	JP3647800006	Annual General Meeting	21/06/2024	Appoint a Director Isobe, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGASE & CO.,LTD.	JP3647800006	Annual General Meeting	21/06/2024	Appoint a Director Kamada, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGASE & CO.,LTD.	JP3647800006	Annual General Meeting	21/06/2024	Appoint a Director Mikoshiba, Toshiaki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGASE & CO.,LTD.	JP3647800006	Annual General Meeting	21/06/2024	Appoint a Director Nagase, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGASE & CO.,LTD.	JP3647800006	Annual General Meeting	21/06/2024	Appoint a Director Nonomiya, Ritsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGASE & CO.,LTD.	JP3647800006	Annual General Meeting	21/06/2024	Appoint a Director Ueshima, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGASE & CO.,LTD.	JP3647800006	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Muramatsu, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGASE & CO.,LTD.	JP3647800006	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGAWA CO.,LTD	JP3648700007	Annual General Meeting	18/06/2024	Appoint a Corporate Auditor Motohashi, Nobutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGAWA CO.,LTD	JP3648700007	Annual General Meeting	18/06/2024	Appoint a Corporate Auditor Takahashi, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGAWA CO.,LTD	JP3648700007	Annual General Meeting	18/06/2024	Appoint a Corporate Auditor Toriumi, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGAWA CO.,LTD	JP3648700007	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGAWA CO.,LTD	JP3648700007	Annual General Meeting	18/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Matsushita, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Mizuno, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Ogasawara, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Sakurai, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Ando, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Banno, Kimiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Fukushima, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Furuhashi, Yukinaga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Kato, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Murakami, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Naito, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Suzuki, Kiyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Takamura, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Takasaki, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Daiho, Masaji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Matsumoto, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Yoshida, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Annual General Meeting	25/06/2024	Appoint a Director Furukawa, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Annual General Meeting	25/06/2024	Appoint a Director Mabuchi, Shigefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Annual General Meeting	25/06/2024	Appoint a Director Sakata, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Annual General Meeting	25/06/2024	Appoint a Director Yasukata, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Yamamoto, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAMURA SHIPBUILDING CO.,LTD.	JP3651400008	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Achikita, Teruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ashibe, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hori, Naoki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kajitani, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koezuka, Miharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mochizuki, Aiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okajima, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsunekage, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NANKAI ELECTRIC RAILWAY CO.,LTD.	JP3653000004	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	SGXE61652363	Annual General Meeting	26/04/2024	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	SGXE61652363	Annual General Meeting	26/04/2024	APPROVAL OF DIRECTORS' FEES FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	SGXE61652363	Annual General Meeting	26/04/2024	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE NANOFILM RESTRICTED SHARE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	SGXE61652363	Annual General Meeting	26/04/2024	AUTHORITY TO GRANT OPTIONS AND ISSUE SHARES UNDER THE NANOFILM EMPLOYEE SHARE OPTION SCHEME 2020	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	SGXE61652363	Annual General Meeting	26/04/2024	AUTHORITY TO ISSUE SHARES UNDER THE NANOFILM EMPLOYEE SHARE OPTION SCHEME 2017	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	SGXE61652363	Annual General Meeting	26/04/2024	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	SGXE61652363	Annual General Meeting	26/04/2024	RE-APPOINTMENT OF MOORE STEPHENS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	SGXE61652363	Annual General Meeting	26/04/2024	RE-ELECTION OF MR GARY HO HOCK YONG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	SGXE61652363	Annual General Meeting	26/04/2024	RE-ELECTION OF MS LEE LEE KHOON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	SGXE61652363	Annual General Meeting	26/04/2024	RE-ELECTION OF MS ONG SIEW KOON @ ONG SIEW KHOON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	SGXE61652363	Annual General Meeting	26/04/2024	RENEWAL OF SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	NANOFILM TECHNOLOGIES INTERNATIONAL LIMITED	SGXE61652363	Annual General Meeting	26/04/2024	SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATERA, INC.	US6323071042	Annual	12/06/2024	Election of Directors Matthew Rabinowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATERA, INC.	US6323071042	Annual	12/06/2024	Election of Directors Roelof Botha	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATERA, INC.	US6323071042	Annual	12/06/2024	Election of Directors Steven Chapman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATERA, INC.	US6323071042	Annual	12/06/2024	To approve Natera, Inc.'s amended and restated 2015 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATERA, INC.	US6323071042	Annual	12/06/2024	To approve, on an advisory (non-binding) basis, the compensation of Natera, Inc.'s named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATERA, INC.	US6323071042	Annual	12/06/2024	To ratify the appointment of Ernst & Young LLP as Natera, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BANK HOLDINGS CORP	US6337071046	Annual	1/05/2024	Election of Directors Alka Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BANK HOLDINGS CORP	US6337071046	Annual	1/05/2024	Election of Directors Art Zeile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BANK HOLDINGS CORP	US6337071046	Annual	1/05/2024	Election of Directors Fred J. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BANK HOLDINGS CORP	US6337071046	Annual	1/05/2024	Election of Directors G. Timothy Laney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BANK HOLDINGS CORP	US6337071046	Annual	1/05/2024	Election of Directors Micho F. Spring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BANK HOLDINGS CORP	US6337071046	Annual	1/05/2024	Election of Directors Patrick Sobers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BANK HOLDINGS CORP	US6337071046	Annual	1/05/2024	Election of Directors Ralph W. Clermont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BANK HOLDINGS CORP	US6337071046	Annual	1/05/2024	Election of Directors Robert E. Dean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BANK HOLDINGS CORP	US6337071046	Annual	1/05/2024	Election of Directors Robin A. Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BANK HOLDINGS CORP	US6337071046	Annual	1/05/2024	To adopt a resolution approving, on an advisory, non-binding basis, the compensation paid to the Company's named executive officers, as disclosed, pursuant to Item 402 of Regulation S-K, in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL BANK HOLDINGS CORP	US6337071046	Annual	1/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	Annual	22/05/2024	Approve the advisory resolution approving the compensation of the named executive officers as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	Annual	22/05/2024	Election of Director: Charlotte A. Swafford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	Annual	22/05/2024	Election of Director: D. Eric Mendelsohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	Annual	22/05/2024	Election of Director: Robert T. Webb	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL HEALTH INVESTORS, INC.	US63633D1046	Annual	22/05/2024	Ratify the audit committee's selection of BDO USA, LLP as independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL HEALTHCARE CORPORATION	US6359061008	Annual	9/05/2024	R-election of Director to hold office for a three year term and until their successors have been duly elected and qualified: J. Paul Abernathy, MD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL HEALTHCARE CORPORATION	US6359061008	Annual	9/05/2024	R-election of Director to hold office for a three year term and until their successors have been duly elected and qualified: Robert G. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL HEALTHCARE CORPORATION	US6359061008	Annual	9/05/2024	To consider an advisory vote on the compensation of our named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL PRESTO INDUSTRIES, INC.	US6372151042	Annual	21/05/2024	Election of Director: Maryjo Cohen	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL PRESTO INDUSTRIES, INC.	US6372151042	Annual	21/05/2024	To approve, on a non-binding advisory basis, the compensation of National Presto's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL PRESTO INDUSTRIES, INC.	US6372151042	Annual	21/05/2024	To ratify the appointment of RSM US LLP as National Presto's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL RESEARCH CORPORATION	US6373722023	Annual	8/05/2024	Election of Director for Terms expiring at the 2027 Annual Meeting: John N. Nunnelly	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL RESEARCH CORPORATION	US6373722023	Annual	8/05/2024	Election of Director for Terms expiring at the 2027 Annual Meeting: Michael D. Hays	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL RESEARCH CORPORATION	US6373722023	Annual	8/05/2024	NON-BINDING, ADVISORY VOTE ON THE APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE ACCOMPANYING PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL RESEARCH CORPORATION	US6373722023	Annual	8/05/2024	VOTE ON THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Arlen D. Nordhagen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Chad L. Meisinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Charles F. Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: David G. Cramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Dominic M. Palazzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Lisa R. Cohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Mark Van Mourick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Michael J. Schall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Paul W. Hylbert, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Rebecca L. Steinfort	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Steven G. Osgood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Tamara D. Fischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Shareholder advisory vote (non-binding) on the executive compensation of the Company's Named Executive Officers as more fully described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Shareholder advisory vote (non-binding) on the frequency of the shareholder advisory vote on the executive compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	The National Storage Affiliates Trust 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL VISION HOLDINGS INC	US63845R1077	Annual	12/06/2024	Advisory vote on the frequency of future Say-on-Pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL VISION HOLDINGS INC	US63845R1077	Annual	12/06/2024	Advisory vote to approve the compensation of the named executive officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL VISION HOLDINGS INC	US63845R1077	Annual	12/06/2024	Approval of amendment and restatement of the National Vision Holdings, Inc. 2017 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL VISION HOLDINGS INC	US63845R1077	Annual	12/06/2024	Election of Director: D. Randolph Peeler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL VISION HOLDINGS INC	US63845R1077	Annual	12/06/2024	Election of Director: Jose Armario	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL VISION HOLDINGS INC	US63845R1077	Annual	12/06/2024	Election of Director: L. Reade Fahs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL VISION HOLDINGS INC	US63845R1077	Annual	12/06/2024	Election of Director: Naomi Kelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL VISION HOLDINGS INC	US63845R1077	Annual	12/06/2024	Election of Director: Susan O'Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL VISION HOLDINGS INC	US63845R1077	Annual	12/06/2024	Election of Director: Susan Somersille Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL VISION HOLDINGS INC	US63845R1077	Annual	12/06/2024	Election of Director: Thomas V. Taylor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL VISION HOLDINGS INC	US63845R1077	Annual	12/06/2024	Election of Director: Virginia Hepner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL VISION HOLDINGS INC	US63845R1077	Annual	12/06/2024	Ratification of the appointment of Deloitte & Touche LLP to serve as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVIENT CORPORATION	US63938C1080	Annual	23/05/2024	Approve the Navient Corporation 2024 Omnibus Incentive Plan to replace the expiring 2014 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVIENT CORPORATION	US63938C1080	Annual	23/05/2024	Approve, in a non-binding advisory vote, the compensation paid to Navient-named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVIENT CORPORATION	US63938C1080	Annual	23/05/2024	Election of Director to serve for one-year term or until their successors have been duly elected and qualified: Anna Escobedo Cabral	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVIENT CORPORATION	US63938C1080	Annual	23/05/2024	Election of Director to serve for one-year term or until their successors have been duly elected and qualified: David L. Yowan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVIENT CORPORATION	US63938C1080	Annual	23/05/2024	Election of Director to serve for one-year term or until their successors have been duly elected and qualified: Edward J. Bramson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVIENT CORPORATION	US63938C1080	Annual	23/05/2024	Election of Director to serve for one-year term or until their successors have been duly elected and qualified: Frederick Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVIENT CORPORATION	US63938C1080	Annual	23/05/2024	Election of Director to serve for one-year term or until their successors have been duly elected and qualified: Jane J. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVIENT CORPORATION	US63938C1080	Annual	23/05/2024	Election of Director to serve for one-year term or until their successors have been duly elected and qualified: Larry A. Klane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVIENT CORPORATION	US63938C1080	Annual	23/05/2024	Election of Director to serve for one-year term or until their successors have been duly elected and qualified: Linda A. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVIENT CORPORATION	US63938C1080	Annual	23/05/2024	Election of Director to serve for one-year term or until their successors have been duly elected and qualified: Michael A. Lawson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVIENT CORPORATION	US63938C1080	Annual	23/05/2024	Ratify the appointment of KPMG LLP as Navient's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVITAS SEMICONDUCTOR CORPORATION	US63942X1063	Annual	7/06/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVITAS SEMICONDUCTOR CORPORATION	US63942X1063	Annual	7/06/2024	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVITAS SEMICONDUCTOR CORPORATION	US63942X1063	Annual	7/06/2024	Election of Class III Director for term expiring at the 2027 Annual Stockholders' Meeting: Gary K. Wunderlich, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVITAS SEMICONDUCTOR CORPORATION	US63942X1063	Annual	7/06/2024	Election of Class III Director for term expiring at the 2027 Annual Stockholders' Meeting: Richard J. Hendrix	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NAVITAS SEMICONDUCTOR CORPORATION	US63942X1063	Annual	7/06/2024	To ratify the appointment of Moss Adams LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: Andrew S. Kowalczyk, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: Heidi M. Hoeller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: J. David Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: Jack H. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: Johanna R. Ames	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: John H. Watt, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: Lowell A. Seifter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: Martin A. Dietrich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: Matthew J. Salanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: Richard J. Cantele, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: Scott A. Kingsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: Timothy E. Delaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	Election of Director for one year term: V. Daniel Robinson, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	To approve the NBT Bancorp Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	To approve, on a non-binding, advisory basis, the compensation of NBT Bancorp Inc.'s named executive officers ("Say on Pay")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NBT BANCORP INC.	US6287781024	Annual	21/05/2024	To ratify the appointment of KPMG LLP as NBT Bancorp Inc.'s independent, registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	ADOPTING THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND CONSOLIDATED PROFIT AND LOSS STATEMENT AND BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPOINTMENT OF CHAIRMAN FOR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPOINTMENT OF CHAIRMAN OF BOARD OF DIRECTORS - CHRISTIAN SALAMON (CHAIRMAN) (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS - ANDERS LINDQVIST (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS - CHRISTIAN SALAMON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS - GUNILLA RUDEBJER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS - HANS RAMEL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS - HANS STAHL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS - MAGDALENA PERSSON (RE-ELECTION)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS - PETER KRUK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS - SARAH ECCLESTON (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	APPROVAL OF THE SUBSIDIARY'S TRANSFER OF WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	DIRECTED ISSUE OF WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEOS - CHRISTIAN SALAMON (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEOS - GUNILLA RUDEBJER (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEOS - HANS RAMEL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEOS - HANS STAHL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEOS - JAN-OLOF DAHLEN (FORMER BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEOS - MAGDALENA PERSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEOS - PER HESSELMARK (FORMER BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEOS - PETER KRUK (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEOS - PETER KRUK (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM ("LTIP 2024/2027")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	PRESENTATION OF THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	RESOLUTION ON NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	RESOLUTION ON SENIOR EXECUTIVE REMUNERATION GUIDELINES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	RESOLUTION ON THE NUMBER OF DIRECTORS OF THE BOARD TO BE APPOINTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	RESOLUTION ON TRANSFER OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCAB GROUP AB	SE0017160773	Annual General Meeting	8/05/2024	RESOLUTION TO ESTABLISH THE REMUNERATION FOR THE DIRECTORS OF THE BOARD AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING OF LTI 2024, IF ITEM 21.B IS NOT APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	APPROVE NOMINATION COMMITTEE PROCEDURES; AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	APPROVE PERFORMANCE SHARE INCENTIVE PLAN LTI 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.6 MILLION FOR CHAIRMAN, AND SEK 535,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	APPROVE TRANSFER OF CLASS B SHARES TO PARTICIPANTS OF LTI 2024 PROGRAM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	ELECT TROND STABEKK (CHAIR), SIMON BLECHER AND ANNA MAGNUSSONAS AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NCC AB	SE0000117970	Annual General Meeting	9/04/2024	RELECT ALF GORANSSON (CHAIR), SIMON DE CHATEAU, MATS JONSSON, BIRGIT NORGAARD, DANIEL KJORBERG SIRAJ AND CECILIA FASTH AS DIRECTORS; ELECT IDA AALL GRAM AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCINO, INC.	US63947X1019	Annual	20/06/2024	Amendment to the Company's Certificate of Incorporation to provide for the exculpation of officers as permitted by Delaware Law and to make certain conforming name changes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCINO, INC.	US63947X1019	Annual	20/06/2024	Approval, on a non-binding, advisory basis, of the compensation paid to the company's named executive officers (or NEOs).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCINO, INC.	US63947X1019	Annual	20/06/2024	Election of Class I Director: Pam Kilday	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCINO, INC.	US63947X1019	Annual	20/06/2024	Election of Class I Director: Pierre Naudé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCINO, INC.	US63947X1019	Annual	20/06/2024	Election of Class I Director: William Ruh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCINO, INC.	US63947X1019	Annual	20/06/2024	Ratification of the appointment of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCINO, INC.	US63947X1019	Annual	20/06/2024	Stockholder proposal regarding board declassification.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Frank A. Natoli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Jeffry H. von Gillern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Joseph E. Reece	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Mark W. Begor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Mary Ellen Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Michelle McKinney Frymire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Odilon Almeida, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Timothy C. Oliver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	To approve, on a non-binding and advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 as more particularly described in the proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Catherine L. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: David Wilkinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Irv Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: James Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Janet Haugen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Kevin Reddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Kirk Larsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Laura Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	Election of Director: Laura Sen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NCR VOYIX CORPORATION	US62886E1082	Annual	29/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 as more particularly described in the proxy materials.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	JP3733800001	Annual General Meeting	24/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	JP3733800001	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Itami, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	JP3733800001	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Otani, Yohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	JP3733800001	Annual General Meeting	24/06/2024	Appoint a Director Ashida, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	JP3733800001	Annual General Meeting	24/06/2024	Appoint a Director Ashizawa, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	JP3733800001	Annual General Meeting	24/06/2024	Appoint a Director Ito, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	JP3733800001	Annual General Meeting	24/06/2024	Appoint a Director Kikuchi, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	JP3733800001	Annual General Meeting	24/06/2024	Appoint a Director Morimoto, Mikiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	JP3733800001	Annual General Meeting	24/06/2024	Appoint a Director Ono, Michitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	JP3733800001	Annual General Meeting	24/06/2024	Appoint a Director Sugahara, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	JP3733800001	Annual General Meeting	24/06/2024	Appoint a Director Ushijima, Yushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEC NETWORKS & SYSTEM INTEGRATION CORPORATION	JP3733800001	Annual General Meeting	24/06/2024	Appoint a Director Yoshida, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	Annual General Meeting	16/04/2024	ADVISORY VOTE ON ANNUAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	Annual General Meeting	16/04/2024	DELEGATION OF AUTHORITY FOR THE FORMALIZATION AND EXECUTION OF ALL THE AGREEMENTS ADOPTED BY THE GENERAL MEETING, FOR THEIR ELEVATION TO PUBLIC INSTRUMENT AND FOR THEIR INTERPRETATION, RECTIFICATION, COMPLEMENT, DEVELOPMENT AND REGISTRATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	Annual General Meeting	16/04/2024	EXAMINATION AND APPROVAL, AS APPROPRIATE, OF THE PROPOSAL FOR THE IMPLEMENTATION OF THE INDIVIDUAL RESULT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	Annual General Meeting	16/04/2024	EXAMINATION AND APPROVAL, IF ANY, OF A REDUCTION OF THE SHARE CAPITAL IN THE AMOUNT OF 37,484,375.50 EUROS, WITH THE PURPOSE OF RETURNING CONTRIBUTIONS TO SHAREHOLDERS BY REDUCING THE NOMINAL VALUE OF THE SHARES BY 0,EUR 50 AND CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	Annual General Meeting	16/04/2024	EXAMINATION AND APPROVAL, IF ANY, OF THE MANAGEMENT AND ACTION OF THE BOARD OF DIRECTORS OF NEINOR HOMES, S.A. DURING THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	Annual General Meeting	16/04/2024	EXAMINATION AND APPROVAL, IF ANY, OF THE MODIFICATION OF THE REMUNERATION POLICY OF THE DIRECTORS OF NEINOR HOMES, S.A. FOR THE PERIOD 2022 2025	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	Annual General Meeting	16/04/2024	EXAMINATION AND APPROVAL, IF APPLICABLE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF NEINOR HOMES, S.A. AND CONSOLIDATED WITH ITS SUBSIDIARIES, FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	Annual General Meeting	16/04/2024	EXAMINATION AND APPROVAL, IF NECESSARY, OF A REDUCTION OF THE SHARE CAPITAL IN THE AMOUNT OF 37,484,375.50 EUROS, WITH THE AIM OF RETURNING CONTRIBUTIONS TO SHAREHOLDERS BY REDUCING THE NOMINAL VALUE OF THE SHARES BY 0,EUR 50 AND CONSEQUENT AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	Annual General Meeting	16/04/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL MANAGEMENT REPORTS OF NEINOR HOMES, S.A. AND CONSOLIDATED WITH ITS SUBSIDIARIES, FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	Annual General Meeting	16/04/2024	RE ELECTION, IF ANY, OF DELOITTE, S.L. AS AUDITOR OF ACCOUNTS OF NEINOR HOMES, S.A. AND ITS CONSOLIDATED GROUP FOR THE YEAR THAT WILL CLOSE ON DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	NEINOR HOMES SA	ES0105251005	Annual General Meeting	16/04/2024	REVIEW AND APPROVAL, AS APPROPRIATE, OF THE STATEMENT OF NON FINANCIAL INFORMATION AND SUSTAINABILITY REPORT INTEGRATED IN THE CONSOLIDATED MANAGEMENT REPORT OF NEINOR HOMES, S.A. WITH ITS SUBSIDIARIES, FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	APPROVE CREATION OF NOK 33.4 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	APPROVE DISTRIBUTION OF DIVIDEND-IN-KIND FROM SPIN-OFF OF NEL HYDROGEN FUELING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF SHARES IN CONNECTION WITH INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 750,000 FOR CHAIRMAN AND NOK 400,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF NOMINATING COMMITTEE; APPROVE REMUNERATION OF MEMBERS OF THE AUDIT COMMITTEE; APPROVE REMUNERATION OF MEMBERS OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	APPROVE REMUNERATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM IN CONNECTION WITH INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	ELECT MAI-LILL IBSEN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	ELECT NANNA SJAASTAD AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	REELECT ANDREAS POOLE AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	REELECT ARVID MOSS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	REELECT BEATRIZ MALO DE MOLINA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	REELECT CHARLOTTA FALVIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	REELECT EIVIND VEDDENG SARS (CHAIR) AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	REELECT HANNE BLUME AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	REELECT JENS BJORN STAFF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	REELECT OLE ENGER AS DIRECTOR (CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NEL ASA	NO0010081235	Annual General Meeting	23/04/2024	REELECT TOM ROTJER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NELNET, INC.	US64031N1081	Annual	16/05/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NELNET, INC.	US64031N1081	Annual	16/05/2024	Approval of an amended and restated Restricted Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NELNET, INC.	US64031N1081	Annual	16/05/2024	Election of Class I Director for three-year term: Jona M. Van Deun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NELNET, INC.	US64031N1081	Annual	16/05/2024	Election of Class I Director for three-year term: Michael S. Dunlap	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NELNET, INC.	US64031N1081	Annual	16/05/2024	Election of Class I Director for three-year term: Preeta D. Bansal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NELNET, INC.	US64031N1081	Annual	16/05/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	ALLOCATION OF NET INCOME AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	APPROVAL OF INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE INCLUDED IN THE CORPORATE GOVERNANCE REPORT (OVERALL EX-POST "SAY ON PAY")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	APPROVAL OF THE 2023 COMPANY FINANCIAL STATEMENTS AND APPROVAL OF EXPENSES AND CHARGES THAT ARE NOT TAX DEDUCTIBLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	APPROVAL OF THE 2023 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CEO	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID IN FISCAL YEAR 2023 OR GRANTED IN RESPECT OF FISCAL YEAR 2023 TO MR. ROMAIN DESROUSSEAUX, DEPUTY CEO (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	APPROVAL OF THE FIXED, VARIABLE, AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID IN FISCAL YEAR 2023 OR GRANTED IN RESPECT OF FISCAL YEAR 2023 TO MR. XAVIER BARBARO, CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECREASE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES, DURATION OF THE AUTHORISATION, CAP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN A CAPITAL INCREASE, WITH OR WITHOUT CANCELLATION OF THE PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE COMPANY'S SHARE CAPITAL IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GIVING ACCESS TO SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES IN ACCORDANCE WITH THE PROCEDURES SET FORTH IN ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, PURPOSES, PROCEDURES, CAP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS, OR ANY OTHER AMOUNTS, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, PROCEDURE FOR FRACTIONAL SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	DELEGATION OF AUTHORITY TO BE GIVEN TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANYS SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANYS SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANYS SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL AND/OR DEBT SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANYS SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE SHARE CAPITAL, AND/OR DEBT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	FIXED ANNUAL AMOUNT TO BE ALLOCATED TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	OPTION TO RECEIVE DIVIDEND PAYMENT IN CASH OR IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	OVERALL LIMIT ON THE DELEGATIONS PROVIDED FOR IN THE 18TH TO 20TH, 22ND AND 24TH RESOLUTIONS OF THIS MEETING, AS WELL AS IN THE 16TH RESOLUTION OF THE GENERAL SHAREHOLDERS' MEETING OF MAY 10, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	RENEWAL OF FONDS STRATEGIQUE DE PARTICIPATIONS' TERM OF OFFICE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	RENEWAL OF MR. SIMON VEYRAT'S TERM OF OFFICE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEOEN SA	FR0011675362	MIX	14/05/2024	RENEWAL OF RSM PARIS AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	Special	25/04/2024	A proposal ("Merger Proposal") to approve (a) merger of Anaxi Investments Limited, ("Merger Sub") a wholly owned indirect subsidiary of Aristocrat Leisure Limited, a company organized under the laws of Australia ("Parent") with and into the Company following which Merger Sub will cease to exist as a separate legal entity and the Company will be the surviving company & will become a wholly owned indirect subsidiary of Parent, (b) all other transactions and arrangements contemplated by the Business Combination Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	Special	25/04/2024	A proposal (the "Statutory Plan of Merger Proposal") to approve the adoption of the statutory plan of merger attached to the enclosed shareholder circular as Annex B (the "Statutory Plan of Merger") to be entered into by and between the Company and Merger Sub and filed with the Cayman Registrar following its approval by shareholders of the Company at the Cayman Shareholder Meeting (the "Cayman Shareholder Approval").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	Special	25/04/2024	A proposal (the "Waiver Proposal") to approve the waiver of any notice requirements under the memorandum and articles of association of the Company, which are attached to the enclosed shareholder circular as Annex C (the "Continuation Articles") or applicable law to calling, holding and convening the Cayman Shareholder Meeting (or any adjournment, reconvening or postponement thereof).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	Special	2/05/2024	A proposal (the "Auditors Approval Proposal") to approve the appointment of Atwell as the Luxembourg statutory auditor (réviseur d'entreprises agréé) of the Company and of Ziv Haft, Certified Public Accountants, Isr., BDO Member Firm, as independent registered certified public accounting firm for the period starting at the date of the Second Luxembourg Shareholder Meeting and ending at the general meeting approving the annual accounts for the financial year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	Special	2/05/2024	A proposal (the "Filing Authorization Proposal") to authorize and empower Allen & Overy, société en commandite simple, registered on list V of the Luxembourg bar, to execute and deliver, on behalf of the Company and with full power of substitution, any documents necessary or useful in connection with any filings and registrations required by the Luxembourg laws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	Special	2/05/2024	A proposal (the "Re-Continuation Proposal") to approve (a) the transfer of the Company's statutory seat, registered office, and central administration from the Cayman Islands to the Grand Duchy of Luxembourg and change its nationality and its legal form as a Cayman Islands exempted company to a Luxembourg law governed public limited liability company & effective as of the date of the Second Luxembourg Shareholder Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	Special	2/05/2024	A proposal to elect the candidate as member of the board of director and chair: Mr. John E. Taylor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	Special	2/05/2024	A proposal to elect the candidate as member of the board of director: Mr. Aharon Aran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	Special	2/05/2024	A proposal to elect the candidate as member of the board of director: Mr. Barak Matalon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	Special	2/05/2024	A proposal to elect the candidate as member of the board of director: Mr. Moti Malul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	Special	2/05/2024	A proposal to elect the candidate as member of the board of director: Mr. Steve Capp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEOGAMES S.A.	LU2263803020	Special	2/05/2024	A proposal to elect the candidates as members of the board of director: Mr. Laurent Teitgen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGENOMICS, INC.	US64049M2098	Annual	23/05/2024	Approval of the Fourth Amendment of the NeoGenomics, Inc. Employee Stock Purchase Plan (as amended and restated).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGENOMICS, INC.	US64049M2098	Annual	23/05/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGENOMICS, INC.	US64049M2098	Annual	23/05/2024	Election of Director: Anthony P. Zook	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGENOMICS, INC.	US64049M2098	Annual	23/05/2024	Election of Director: Christopher M. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGENOMICS, INC.	US64049M2098	Annual	23/05/2024	Election of Director: David B. Perez	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGENOMICS, INC.	US64049M2098	Annual	23/05/2024	Election of Director: Dr. Alison L. Hannah	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGENOMICS, INC.	US64049M2098	Annual	23/05/2024	Election of Director: Dr. Neil Gunn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGENOMICS, INC.	US64049M2098	Annual	23/05/2024	Election of Director: Elizabeth Floegel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGENOMICS, INC.	US64049M2098	Annual	23/05/2024	Election of Director: Lynn A. Tetrault	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGENOMICS, INC.	US64049M2098	Annual	23/05/2024	Election of Director: Michael A. Kelly	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGENOMICS, INC.	US64049M2098	Annual	23/05/2024	Election of Director: Stephen M. Kanovsky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEOGENOMICS, INC.	US64049M2098	Annual	23/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NERDWALLET, INC.	US64082B1026	Annual	14/05/2024	Election of Director to serve until the annual meeting of stockholders in 2025 and until a successor has been duly elected and qualified, or until such director's earlier resignation, retirement or other termination of service: Jennifer E. Ceran	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NERDWALLET, INC.	US64082B1026	Annual	14/05/2024	Election of Director to serve until the annual meeting of stockholders in 2025 and until a successor has been duly elected and qualified, or until such director's earlier resignation, retirement or other termination of service: Kenneth T. McBride	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NERDWALLET, INC.	US64082B1026	Annual	14/05/2024	Election of Director to serve until the annual meeting of stockholders in 2025 and until a successor has been duly elected and qualified, or until such director's earlier resignation, retirement or other termination of service: Lynne M. Laube	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NERDWALLET, INC.	US64082B1026	Annual	14/05/2024	Election of Director to serve until the annual meeting of stockholders in 2025 and until a successor has been duly elected and qualified, or until such director's earlier resignation, retirement or other termination of service: Maurice Taylor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NERDWALLET, INC.	US64082B1026	Annual	14/05/2024	Election of Director to serve until the annual meeting of stockholders in 2025 and until a successor has been duly elected and qualified, or until such director's earlier resignation, retirement or other termination of service: Tim Chen	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NERDWALLET, INC.	US64082B1026	Annual	14/05/2024	To amend the Company's Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NERDWALLET, INC.	US64082B1026	Annual	14/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NET ONE SYSTEMS CO.,LTD.	JP3758200004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Iizuka, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NET ONE SYSTEMS CO.,LTD.	JP3758200004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kiuchi, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NET ONE SYSTEMS CO.,LTD.	JP3758200004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Noguchi, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NET ONE SYSTEMS CO.,LTD.	JP3758200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Maya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NET ONE SYSTEMS CO.,LTD.	JP3758200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeshita, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NET ONE SYSTEMS CO.,LTD.	JP3758200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NET ONE SYSTEMS CO.,LTD.	JP3758200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NET ONE SYSTEMS CO.,LTD.	JP3758200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Umino, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NET ONE SYSTEMS CO.,LTD.	JP3758200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NET ONE SYSTEMS CO.,LTD.	JP3758200004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETGEAR, INC.	US64111Q1040	Annual	30/05/2024	Election of Director: Bradley L. Maiorino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETGEAR, INC.	US64111Q1040	Annual	30/05/2024	Election of Director: Charles (CJ) Prober	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETGEAR, INC.	US64111Q1040	Annual	30/05/2024	Election of Director: Janice M. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETGEAR, INC.	US64111Q1040	Annual	30/05/2024	Election of Director: Laura J. Durr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETGEAR, INC.	US64111Q1040	Annual	30/05/2024	Election of Director: Sarah S. Butterfass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETGEAR, INC.	US64111Q1040	Annual	30/05/2024	Election of Director: Shravan K. Goli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETGEAR, INC.	US64111Q1040	Annual	30/05/2024	Election of Director: Thomas H. Waechter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETGEAR, INC.	US64111Q1040	Annual	30/05/2024	Proposal to approve, on a non-binding advisory basis, a resolution approving the compensation of our Named Executive Officers in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETGEAR, INC.	US64111Q1040	Annual	30/05/2024	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Approval, on an advisory basis, of the compensation of NETSTREIT Corp.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Heidi Everett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Lori Wittman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Mark Manheimer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Matthew Troxell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Michael Christodolou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Robin Zeigler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Election of Director: Todd Minnis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NETSTREIT CORP.	US64119V3033	Annual	16/05/2024	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	THAT, SUBJECT TO RESOLUTION 15-16, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	THAT, THE COMPANY ARE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, INDEPENDENT ELECTION CANDIDATES AND POLITICAL ORGANISATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	THAT, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH LIMITED TO A NOMINAL AMOUNT NOT EXCEEDING IN AGGREGATE 2,6663,743 GBP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO RE-APPOINT KPMG LLP AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO RE-ELECT ANIL DUA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO RE-ELECT DARREN POPE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO RE-ELECT DIANE RADLEY AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO RE-ELECT HABIB AL MULLA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO RE-ELECT MONIQUE SHIVANANDAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO RE-ELECT NANDAN MER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO RE-ELECT ROHIT MALHOTRA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO RE-ELECT SIR ROHINTON KALIFA, OBE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NETWORK INTERNATIONAL HOLDINGS PLC	GB00BH3VJ782	Annual General Meeting	24/06/2024	TO RE-ELECT VICTORIA HULL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEVRO CORP.	US64157F1030	Annual	23/05/2024	Election of Directors D. Keith Grossman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEVRO CORP.	US64157F1030	Annual	23/05/2024	Election of Directors Elizabeth Weatherman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEVRO CORP.	US64157F1030	Annual	23/05/2024	Election of Directors Karen Prange	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEVRO CORP.	US64157F1030	Annual	23/05/2024	Election of Directors Kevin O'Boyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEVRO CORP.	US64157F1030	Annual	23/05/2024	Election of Directors Kevin Thomal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEVRO CORP.	US64157F1030	Annual	23/05/2024	Election of Directors Kirt P. Karros	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEVRO CORP.	US64157F1030	Annual	23/05/2024	Election of Directors Michael DeMane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEVRO CORP.	US64157F1030	Annual	23/05/2024	Election of Directors Shawn T McCormick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEVRO CORP.	US64157F1030	Annual	23/05/2024	Election of Directors Sri Kosaraju	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEVRO CORP.	US64157F1030	Annual	23/05/2024	Election of Directors Susan Siegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEVRO CORP.	US64157F1030	Annual	23/05/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers as disclosed in the Company's proxy statement in accordance with the compensation disclosure rules of the Securities and Exchange Commission.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEVRO CORP.	US64157F1030	Annual	23/05/2024	To ratify the selection, by the Audit Committee of the Company's Board of Directors, of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW FORTRESS ENERGY INC.	US6443931000	Annual	11/06/2024	Election of Directors C. William Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW FORTRESS ENERGY INC.	US6443931000	Annual	11/06/2024	Election of Directors David J. Grain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW FORTRESS ENERGY INC.	US6443931000	Annual	11/06/2024	Election of Directors Timothy W. Jay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW FORTRESS ENERGY INC.	US6443931000	Annual	11/06/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW FORTRESS ENERGY INC.	US6443931000	Annual	11/06/2024	To ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for New Fortress Energy Inc. for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW GOLD INC.	CA6445351068	Annual	14/05/2024	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW GOLD INC.	CA6445351068	Annual	14/05/2024	Election of Directors (Majority Voting) Gillian Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW GOLD INC.	CA6445351068	Annual	14/05/2024	Election of Directors (Majority Voting) Ian Pearce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW GOLD INC.	CA6445351068	Annual	14/05/2024	Election of Directors (Majority Voting) Margaret Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW GOLD INC.	CA6445351068	Annual	14/05/2024	Election of Directors (Majority Voting) Marilyn Schonberner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW GOLD INC.	CA6445351068	Annual	14/05/2024	Election of Directors (Majority Voting) Nicholas Chirekos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW GOLD INC.	CA6445351068	Annual	14/05/2024	Election of Directors (Majority Voting) Patrick Godin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW GOLD INC.	CA6445351068	Annual	14/05/2024	Election of Directors (Majority Voting) Richard O'Brien	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW GOLD INC.	CA6445351068	Annual	14/05/2024	Election of Directors (Majority Voting) Thomas McCulley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEW GOLD INC.	CA6445351068	Annual	14/05/2024	Say on Pay Advisory Vote.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND ON RECORD DAY FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	DETERMINATION OF WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY FOR THE BOARD MEMBERS AND THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	ELECTION OF AUDITOR: DELOITTE IS PROPOSED TO BE NEW ELECTED AS AUDITOR. IF THE PROPOSAL IS APPROVED, DIDRIK ROOS WILL BE THE AUDITOR IN CHARGE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	ELECTION OF CHAIRMAN OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	ELECTION OF MEMBERS OF THE BOARD AND THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	ELECTION OF ONE OR TWO MINUTES-CHECKERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	RESOLUTION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO RESOLVE ABOUT DIRECTED NEW ISSUES OF SHARES FOR THE PURPOSE OF FINANCING ACQUISITIONS OF COMPANIES OR BUSINESSES OR PART THEREOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	RESOLUTION REGARDING AUTHORIZATION OF THE BOARD OF DIRECTORS TO TAKE UP CERTAIN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	RESOLUTION REGARDING THE NUMBER OF BOARD MEMBERS TO BE ELECTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	RESOLUTION REGARDING THE PROCEDURE FOR APPOINTING MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NEW WAVE GROUP AB	SE0020356970	Annual General Meeting	16/05/2024	RESOLUTION REGARDING THE REMUNERATION TO BE PAID TO THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW YORK MORTGAGE TRUST, INC.	US6496048405	Annual	24/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Audrey E. Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW YORK MORTGAGE TRUST, INC.	US6496048405	Annual	24/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Eugenia R. Cheng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW YORK MORTGAGE TRUST, INC.	US6496048405	Annual	24/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Jason T. Serrano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW YORK MORTGAGE TRUST, INC.	US6496048405	Annual	24/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Lisa A. Pendergast	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW YORK MORTGAGE TRUST, INC.	US6496048405	Annual	24/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Michael B. Clement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW YORK MORTGAGE TRUST, INC.	US6496048405	Annual	24/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Steven G. Norcutt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW YORK MORTGAGE TRUST, INC.	US6496048405	Annual	24/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders or until such time as their respective successors are elected and qualified: Steven R. Mumma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW YORK MORTGAGE TRUST, INC.	US6496048405	Annual	24/06/2024	To consider and act upon a proposal to ratify, confirm, and approve the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW YORK MORTGAGE TRUST, INC.	US6496048405	Annual	24/06/2024	To hold an advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWELL BRANDS INC.	US6512291062	Annual	9/05/2024	Advisory resolution to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWELL BRANDS INC.	US6512291062	Annual	9/05/2024	Approve an amendment to the Company's Restated Certificate of Incorporation to include an officer exculpation provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWELL BRANDS INC.	US6512291062	Annual	9/05/2024	Approve an amendment to the Newell Brands Inc. 2022 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWELL BRANDS INC.	US6512291062	Annual	9/05/2024	Election of Director: Anthony Terry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWELL BRANDS INC.	US6512291062	Annual	9/05/2024	Election of Director: Bridget Ryan Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWELL BRANDS INC.	US6512291062	Annual	9/05/2024	Election of Director: Christopher H. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWELL BRANDS INC.	US6512291062	Annual	9/05/2024	Election of Director: Gerardo I. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWELL BRANDS INC.	US6512291062	Annual	9/05/2024	Election of Director: James P. Keane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWELL BRANDS INC.	US6512291062	Annual	9/05/2024	Election of Director: Judith A. Sprieser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWELL BRANDS INC.	US6512291062	Annual	9/05/2024	Election of Director: Patrick D. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWELL BRANDS INC.	US6512291062	Annual	9/05/2024	Election of Director: Stephanie P. Stahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWELL BRANDS INC.	US6512291062	Annual	9/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARKET CORPORATION	US6515871076	Annual	25/04/2024	Approval, on an advisory basis, of the compensation of the named executive officers of NewMarket Corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARKET CORPORATION	US6515871076	Annual	25/04/2024	Election of Director: Bruce C. Gottwald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARKET CORPORATION	US6515871076	Annual	25/04/2024	Election of Director: H. Hiter Harris, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARKET CORPORATION	US6515871076	Annual	25/04/2024	Election of Director: James E. Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARKET CORPORATION	US6515871076	Annual	25/04/2024	Election of Director: Lila S. Ukrop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARKET CORPORATION	US6515871076	Annual	25/04/2024	Election of Director: Mark M. Gambill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARKET CORPORATION	US6515871076	Annual	25/04/2024	Election of Director: Thomas E. Gottwald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARKET CORPORATION	US6515871076	Annual	25/04/2024	Election of Director: Ting Xu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEWMARKET CORPORATION	US6515871076	Annual	25/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Corporation for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	ALLOCATION OF PROFIT FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	AMENDMENT OF ARTICLE 16 OF THE COMPANYS BYLAWS: REMOVAL OF THE OBLIGATION TO APPOINT AN ALTERNATE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	APPOINTMENT OF TAMARA DE GRUYTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	APPOINTMENT OF THE COMPANY MAZARS AS STATUTORY AUDITOR IN CHARGE OF THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	APPOINTMENT OF THE COMPANY PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR IN CHARGE OF THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	APPROVAL OF THE COMPANYS FINANCIAL STATEMENTS AND TRANSACTIONS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	APPROVAL OF THE COMPENSATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	APPROVAL OF THE COMPENSATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	APPROVAL OF THE COMPENSATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION ITEMS PAID DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023 OR GRANTED FOR THE SAME FISCAL YEAR TO NEXANS CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023, OR GRANTED FOR THE SAME FISCAL YEAR TO CHRISTOPHER GUERIN, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023, OR GRANTED FOR THE SAME FISCAL YEAR TO JEAN MOUTON, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF REDUCING THE COMPANYS SHARE CAPITAL BY CANCELLATION OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS INVOLVING COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING FREE SHARES TO EMPLOYEES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF A PAR VALUE OF EUR 50,000, AND FOR A 12 MONTH-PERIOD BEGINNING ON JANUARY 1ST, 2025	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING PERFORMANCE SHARES TO EMPLOYEES AND CORPORATE OFFICERS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF A PAR VALUE OF EUR 130,000, AND FOR A 12 MONTH-PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING PERFORMANCE SHARES TO EMPLOYEES AND CORPORATE OFFICERS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF A PAR VALUE OF EUR 330,000, AND FOR A 12 MONTH-PERIOD BEGINNING ON JANUARY 1ST, 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD FOR AN 18 MONTH-PERIOD, FOR CARRYING OUT A SHARE CAPITAL INCREASE RESERVED FOR A CATEGORY OF BENEFICIARIES, ALLOWING FOR A PLAN TO BE OFFERED TO EMPLOYEES OF FOREIGN SUBSIDIARIES, UNDER CONDITIONS COMPARABLE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, AND WITHIN THE LIMIT OF A PAR VALUE OF EUR 150,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD FOR AN 18 MONTH-PERIOD, FOR THE PURPOSE OF DECIDING TO INCREASE THE SHARE CAPITAL VIA THE ISSUANCE OF SHARES, AND RESERVED FOR MEMBERS OF SAVINGS PLANS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF SAID MEMBERS, AND WITHIN THE LIMIT OF A PAR VALUE OF EUR 600,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	NON-RENEWAL OF AN ALTERNATE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	RENEWAL OF THE TERM OF OFFICE OF AN ACTING STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXANS	FR0000044448	MIX	16/05/2024	RENEWAL OF THE TERM OF OFFICE OF JANE BASSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXGEN ENERGY LTD.	CA65340P1062	Annual	17/06/2024	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXGEN ENERGY LTD.	CA65340P1062	Annual	17/06/2024	Election of Directors (Majority Voting) Bradley Wall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXGEN ENERGY LTD.	CA65340P1062	Annual	17/06/2024	Election of Directors (Majority Voting) Christopher McFadden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXGEN ENERGY LTD.	CA65340P1062	Annual	17/06/2024	Election of Directors (Majority Voting) Ivan Mullany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXGEN ENERGY LTD.	CA65340P1062	Annual	17/06/2024	Election of Directors (Majority Voting) Karri Howlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXGEN ENERGY LTD.	CA65340P1062	Annual	17/06/2024	Election of Directors (Majority Voting) Leigh Curyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXGEN ENERGY LTD.	CA65340P1062	Annual	17/06/2024	Election of Directors (Majority Voting) Richard Patricio	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXGEN ENERGY LTD.	CA65340P1062	Annual	17/06/2024	Election of Directors (Majority Voting) Susannah Pierce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXGEN ENERGY LTD.	CA65340P1062	Annual	17/06/2024	Election of Directors (Majority Voting) Sybil Veenman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXGEN ENERGY LTD.	CA65340P1062	Annual	17/06/2024	Election of Directors (Majority Voting) Trevor Thiele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXGEN ENERGY LTD.	CA65340P1062	Annual	17/06/2024	Election of Directors (Majority Voting) Warren Gilman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXGEN ENERGY LTD.	CA65340P1062	Annual	17/06/2024	To set the number of Directors at ten (10).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPOINTMENT OF KPMG AUDIT IS AS AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPOINTMENT OF MAZARS AS AUDITOR IN CHARGE OF THE SUSTAINABILITY INFORMATION CERTIFICATION MISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPOINTMENT OF MR BRUNO SALDARKHAN AS DIRECTOR REPERESENTING EMPLOYEE SHAREHOLDERS REPLACING MR LUC TOUCHET, IN ACCORDANCE OF II OF ARTICLE 11 OF THE THE COMPANYS BYLAWS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPOINTMENT OF MR EDDIE BELMOKHTAR AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS REPLACING MR LUC TOUCHET, IN ACCORDANCE OF II OF ARTICLE 11 OF THE THE COMPANYS BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPOINTMENT OF MR ENRIQUE MARTINEZ TO REPLACE MRS LUCE GENDRY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPROVAL OF THE CONSOLIDATED ACCOUNTS AND OF GROUP MANAGEMENT REPORT FOR THE SAID FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2023 - APPROVAL OF NON TAX-DEDUCTIBLE EXPENSES AND CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPROVAL OF THE INFORMATION MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE LISTED IN THE CORPORATE GOVERNANCE REPORT (SAY ON PAYEX POST GLOBAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPROVAL OF THE REMUNERATION ITEMS PAID DURING THE PRECEDING FISCAL YEAR ENDED ON DECEMBER 31, 2023, OR AWARDED FOR THE SAME FISCAL YEAR TO MR JEAN-CLAUDE BASSIEN, DEPUTY MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPROVAL OF THE REMUNERATION ITEMS PAID DURING THE PRECEDING FISCAL YEAR ENDED ON DECEMBER 31, 2023, OR AWARDED FOR THE SAME FISCAL YEAR TO MRS VERONIQUE BEDAGUE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPROVAL OF THE REMUNERATION POLICY OF DIRECTORS FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPROVAL OF THE REMUNERATION POLICY OF MR JEAN-CLAUDE BASSIEN, DEPUTY MANAGING DIRECTOR FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	APPROVAL OF THE REMUNERATION POLICY OF MRS VERONIQUE BEDAGUE, CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	AUDITORS SPECIAL REPORT ON THE REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANYS OWN SHARES, PURSUANT ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES, WITHIN THE FRAMEWORK OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE INITIAL ISSUE AMOUNT AS PART OF THE SHARE CAPITAL INCREASES CARRIED OUT, WITH OR WITHOUT PREFERENTIAL SUBSCIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO GRANT EXISTING OR FUTURE SHARES FREE OF CHARGE TO EMPLOYEES (AND/OR TO CERTAIN CORPORATE OFFICERS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	DELEGATION OF ALL NECESSARY POWERS INCLUDING AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE CAPITAL, WITHIN THE LIMIT OF 10% OF THE COMPANYS SHARE CAPITAL, IN CONSIDERATION OF CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITIES OR SECURITIES GIVING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS AND/OR PREMIUMS OR OTHER AMOUNTS WHICH CAPITALISATION IS ALLOWED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT IN FAVOUR OF MEMBERS OF A COMPANYS SAVING PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE LABOUR CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS THE COMPANYS SHARE CAPITAL, TO REMUNERATE SECURITIES CONTRIBUTIONS CARRIED OUT UNDER A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION AND BY PUBLIC OFFERS OTHER THAN THOSE MENTIONED IN I OF ARTICLE L. 411-2 OF THE MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION AND BY A PUBLIC OFFER REFERRED TO I OF ARTICLE L. 411-2 OF THE MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUES SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT BY AN OFFER REFERRED TO IN 1 OF ARTICLE L.411-2 OF THE MONETARY AND FINANCIAL CODE, AIMING EXCLUSIVELY TO CONTRIBUTE TO THE FINANCING OF THE REPAYMENT OF ORNEES 2018 DUE ON 2 MARCH 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BRING INTO LINE THE COMPANYS BYLAWS WITH LEGISLATIVE AND REGULATORY PROVISIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	OVERALL LIMITATION OF AUTHORISATIONS TO ISSUE SHARES WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	RATIFICATION OF THE COOPTATION OF MRS FLORENCE VERZELEN TO REPLACE MRS MYRIAM EL KHOMRI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	RENEWAL OF THE MANDATE OF MR JEROME GRIVET AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	NEXITY SA	FR0010112524	MIX	23/05/2024	RENEWAL OF THE MANDATE OF MRS MAGALI SMETS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Advisory Vote on Executive Compensation: to approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Arthur Laffer	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Brian Mitts	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Carol Swain	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Catherine Wood	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Edward Constantino	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: James Dondero	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	Election of Director to serve until the 2025 annual meeting: Scott Kavanaugh	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXPOINT RESIDENTIAL TRUST, INC.	US65341D1028	Annual	7/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Bernadette S. Aulestia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: C. Thomas McMillen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Dennis J. FitzSimons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Geoff Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Jay M. Grossman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: John R. Muse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Lisbeth McNabb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Perry A. Sook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Tony Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	To conduct an advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXSTAR MEDIA GROUP, INC.	US65336K1034	Annual	18/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	Annual General Meeting	27/06/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	Annual General Meeting	27/06/2024	THAT, SUBJECT TO RESOLUTION 8 AND IN ADDITION TO RESOLUTION 9, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	Annual General Meeting	27/06/2024	THAT, SUBJECT TO RESOLUTION 8, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	Annual General Meeting	27/06/2024	THAT, THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	Annual General Meeting	27/06/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE (FOR AND ON BEHALF OF THE BOARD OF DIRECTORS) TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	Annual General Meeting	27/06/2024	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024 OF 10.6P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	Annual General Meeting	27/06/2024	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	Annual General Meeting	27/06/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	Annual General Meeting	27/06/2024	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	Annual General Meeting	27/06/2024	TO RE-ELECT JONATHAN PEACHEY AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NEXT 15 GROUP PLC	GB0030026057	Annual General Meeting	27/06/2024	TO RE-ELECT PENNY LADKIN-BRAND AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDECADE CORPORATION	US65342K1051	Annual	3/06/2024	Election of Class A Director for term of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: Avinash Kripalani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDECADE CORPORATION	US65342K1051	Annual	3/06/2024	Election of Class A Director for term of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: Matthew Schatzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDECADE CORPORATION	US65342K1051	Annual	3/06/2024	Election of Class A Director for term of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: Thibaud de Préval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDECADE CORPORATION	US65342K1051	Annual	3/06/2024	Election of Class A Director for term of three years or until their successors are duly elected and qualified or until the earlier of their death, resignation or removal: William Vrattos	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDECADE CORPORATION	US65342K1051	Annual	3/06/2024	Election of Class B Director, previously elected by the Board, to serve the remainder of his term as ending in 2025 or until his successor is duly elected and qualified or until the earlier of his death, resignation or removal: Timothy Wyatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDECADE CORPORATION	US65342K1051	Annual	3/06/2024	To approve an amendment to the Company's 2017 Omnibus Incentive Plan, as amended, to increase the maximum number of shares available under such plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDECADE CORPORATION	US65342K1051	Annual	3/06/2024	To approve, on an advisory vote on compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDECADE CORPORATION	US65342K1051	Annual	3/06/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accountants and auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDOOR HOLDINGS, INC	US65345M1080	Annual	18/06/2024	Approval of the Amendment to the Company's Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDOOR HOLDINGS, INC	US65345M1080	Annual	18/06/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDOOR HOLDINGS, INC	US65345M1080	Annual	18/06/2024	Election of Class III Director: Marissa Mayer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDOOR HOLDINGS, INC	US65345M1080	Annual	18/06/2024	Election of Class III Director: Niraj Shah	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDOOR HOLDINGS, INC	US65345M1080	Annual	18/06/2024	Election of Directors Chris Varelas	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTDOOR HOLDINGS, INC	US65345M1080	Annual	18/06/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTNAV INC.	US65345N1063	Annual	16/05/2024	Election of Directors Alan B. Howe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTNAV INC.	US65345N1063	Annual	16/05/2024	Election of Directors Bandel L. Carano	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTNAV INC.	US65345N1063	Annual	16/05/2024	Election of Directors John B. Muleta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTNAV INC.	US65345N1063	Annual	16/05/2024	Election of Directors Jonathan A. Marcus	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTNAV INC.	US65345N1063	Annual	16/05/2024	Election of Directors Mariam Sorond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTNAV INC.	US65345N1063	Annual	16/05/2024	Election of Directors Neil S. Subin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTNAV INC.	US65345N1063	Annual	16/05/2024	To approve the issuance of shares of our common stock in satisfaction of future payment obligations pursuant to the transaction with Telesaurus and Skybridge, in accordance with Nasdaq Listing Rule 5635(a) and (b) ("Proposal 3").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEXTNAV INC.	US65345N1063	Annual	16/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024 ("Proposal 2").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXTVISON STABILIZED SYSTEMS, LTD.	IL0011765935	Ordinary General Meeting	24/06/2024	REAPPOINT ZIV HAFT AS AUDITORS AND REPORT FEES PAID TO AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXTVISON STABILIZED SYSTEMS, LTD.	IL0011765935	Ordinary General Meeting	24/06/2024	REELECT BORIS KIPNIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXTVISON STABILIZED SYSTEMS, LTD.	IL0011765935	Ordinary General Meeting	24/06/2024	REELECT CHEN MORDEKHAY GOLAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXTVISON STABILIZED SYSTEMS, LTD.	IL0011765935	Ordinary General Meeting	24/06/2024	REELECT NOCHMAN BENCHAYA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXTVISON STABILIZED SYSTEMS, LTD.	IL0011765935	Ordinary General Meeting	24/06/2024	REELECT RITA BAAL-TAXA AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXTVISON STABILIZED SYSTEMS, LTD.	IL0011765935	Ordinary General Meeting	24/06/2024	REELECT SARIT COHEN AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXTVISON STABILIZED SYSTEMS, LTD.	IL0011765935	Ordinary General Meeting	24/06/2024	REELECT TAMAR LANDAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NEXTVISON STABILIZED SYSTEMS, LTD.	IL0011765935	Ordinary General Meeting	24/06/2024	REELECT YOSEF SANDLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXUS INDUSTRIAL REIT	CA65344U1012	Annual	14/05/2024	Appointment of PricewaterhouseCoopers LLP as Auditor of the REIT for the ensuing year and authorizing the Trustees to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXUS INDUSTRIAL REIT	CA65344U1012	Annual	14/05/2024	Election of Trustee - Ben Rodney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXUS INDUSTRIAL REIT	CA65344U1012	Annual	14/05/2024	Election of Trustee - Brad Cutsey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXUS INDUSTRIAL REIT	CA65344U1012	Annual	14/05/2024	Election of Trustee - Floriana Cipollone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXUS INDUSTRIAL REIT	CA65344U1012	Annual	14/05/2024	Election of Trustee - Justine Delisle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXUS INDUSTRIAL REIT	CA65344U1012	Annual	14/05/2024	Election of Trustee - Kelly Hanczyk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEXUS INDUSTRIAL REIT	CA65344U1012	Annual	14/05/2024	Election of Trustee - Louie DiNunzio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NFI GROUP INC.	CA62910L1022	Annual	3/05/2024	An advisory resolution on approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NFI GROUP INC.	CA62910L1022	Annual	3/05/2024	Appointment of Deloitte LLP as auditors and authorizing the board of directors to fix the remuneration of the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NFI GROUP INC.	CA62910L1022	Annual	3/05/2024	Election of Directors (Majority Voting) Adam Gray	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NFI GROUP INC.	CA62910L1022	Annual	3/05/2024	Election of Directors (Majority Voting) Anne Marie O'Donovan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NFI GROUP INC.	CA62910L1022	Annual	3/05/2024	Election of Directors (Majority Voting) Colin Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NFI GROUP INC.	CA62910L1022	Annual	3/05/2024	Election of Directors (Majority Voting) Jannet Walker-Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NFI GROUP INC.	CA62910L1022	Annual	3/05/2024	Election of Directors (Majority Voting) Katherine Winter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NFI GROUP INC.	CA62910L1022	Annual	3/05/2024	Election of Directors (Majority Voting) Krystyna Hoeg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NFI GROUP INC.	CA62910L1022	Annual	3/05/2024	Election of Directors (Majority Voting) Larry Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NFI GROUP INC.	CA62910L1022	Annual	3/05/2024	Election of Directors (Majority Voting) Paul Soubry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NFI GROUP INC.	CA62910L1022	Annual	3/05/2024	Election of Directors (Majority Voting) Paulo C da Silva Nunes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NFI GROUP INC.	CA62910L1022	Annual	3/05/2024	Election of Directors (Majority Voting) Wendy Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Hamada, Emiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Inagaki, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Iwasaki, Ryohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Kawakami, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Miyamoto, Kengo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Niwa, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Oshima, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Sakuma, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Shindo, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NH FOODS LTD.	JP3743000006	Annual General Meeting	25/06/2024	Appoint a Director Akiyama, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NH FOODS LTD.	JP3743000006	Annual General Meeting	25/06/2024	Appoint a Director Arase, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NH FOODS LTD.	JP3743000006	Annual General Meeting	25/06/2024	Appoint a Director Ikawa, Nobuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NH FOODS LTD.	JP3743000006	Annual General Meeting	25/06/2024	Appoint a Director Kataoka, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NH FOODS LTD.	JP3743000006	Annual General Meeting	25/06/2024	Appoint a Director Kito, Tetsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NH FOODS LTD.	JP3743000006	Annual General Meeting	25/06/2024	Appoint a Director Kono, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NH FOODS LTD.	JP3743000006	Annual General Meeting	25/06/2024	Appoint a Director Maeda, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NH FOODS LTD.	JP3743000006	Annual General Meeting	25/06/2024	Appoint a Director Miyazaki, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NH FOODS LTD.	JP3743000006	Annual General Meeting	25/06/2024	Appoint a Director Yamasaki, Tokushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NH FOODS LTD.	JP3743000006	Annual General Meeting	25/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Ebihara, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Mizutani, Naoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Yamada, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Furukawa, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Kammei, Kiyohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Kayamoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Sasaki, Shunsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Sue, Keiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Tamakoshi, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Tanaka, Katsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Uemura, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Yoshimura, Hidefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Mukai, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Deguchi, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Motohashi, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Takano, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Eto, Yoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Kametsu, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Manabe, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Ryuko, Yukinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Sato, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Tanabe, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Wachi, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Yamamoto, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHICON CORPORATION	JP3661800007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Nakatani, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHICON CORPORATION	JP3661800007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Ueno, Seiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHICON CORPORATION	JP3661800007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Yoshida, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHICON CORPORATION	JP3661800007	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Okita, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHICON CORPORATION	JP3661800007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIDEN CORPORATION	JP3661950000	Annual General Meeting	21/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIDEN CORPORATION	JP3661950000	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Furuta, Kiyokazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIDEN CORPORATION	JP3661950000	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawakami, Masaru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIDEN CORPORATION	JP3661950000	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Terashima, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIDEN CORPORATION	JP3661950000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fuke, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIDEN CORPORATION	JP3661950000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIDEN CORPORATION	JP3661950000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIDEN CORPORATION	JP3661950000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sangawa, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIDEN CORPORATION	JP3661950000	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIDEN CORPORATION	JP3661950000	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIDEN CORPORATION	JP3661950000	Annual General Meeting	21/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIHA CORPORATION	JP3662200009	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Fujita, Mashiba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIHA CORPORATION	JP3662200009	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Sugiura, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIHA CORPORATION	JP3662200009	Annual General Meeting	25/06/2024	Appoint a Director Kojima, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIHA CORPORATION	JP3662200009	Annual General Meeting	25/06/2024	Appoint a Director Nishi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIHA CORPORATION	JP3662200009	Annual General Meeting	25/06/2024	Appoint a Director Noge, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIHA CORPORATION	JP3662200009	Annual General Meeting	25/06/2024	Appoint a Director Oka, Munetsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIHA CORPORATION	JP3662200009	Annual General Meeting	25/06/2024	Appoint a Director Otani, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIHA CORPORATION	JP3662200009	Annual General Meeting	25/06/2024	Appoint a Director Tajiri, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIHA CORPORATION	JP3662200009	Annual General Meeting	25/06/2024	Appoint a Director Tonoi, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIHA CORPORATION	JP3662200009	Annual General Meeting	25/06/2024	Appoint a Director Yoshioka, Narumitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIHA CORPORATION	JP3662200009	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIHA CORPORATION	JP3662200009	Annual General Meeting	25/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kato, Takaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Matsushima, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Director Hama, Itsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Director Hamashima, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Director Nabeshima, Mana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Director Okushi, Kenya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Director Shimamoto, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Director Suzuki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Director Takaku, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Director Takenaga, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Director Tanabe, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Director Yamaguchi, Yumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Appoint a Director Yoshimaru, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NICHIREI CORPORATION	JP3665200006	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Approval, on a non-binding advisory basis, of the compensation paid to Nicolet's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Andrew F. Hetzel, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Brenda L. Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Christopher J. Ghidorzi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Donald J. Long, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Dustin J. McClone	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Glen E. Tellock	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Héctor Colón	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: John N. Dykema	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Lynn D. Davis, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Marcia M. Anderson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Michael E. Daniels	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Oliver Pierce Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Robert B. Atwell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Robert J. Weyers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Election of Director: Susan L. Merkatoris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NICOLET BANKSHARES, INC.	US65406E1029	Annual	20/05/2024	Ratification of the selection of FORVIS, LLP as Nicolet's independent registered public accounting firm for the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIFCO INC.	JP3756200006	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIFCO INC.	JP3756200006	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kometani, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIFCO INC.	JP3756200006	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nonogaki, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIFCO INC.	JP3756200006	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibao, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIFCO INC.	JP3756200006	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yauchi, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIFCO INC.	JP3756200006	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIFCO INC.	JP3756200006	Annual General Meeting	20/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sato, Ikumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shimizu, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Danny Risberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawatsuhara, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Sumie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogino, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaya, Hidemitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshitake, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Moriwaki, Sumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Outside Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON KOHDEN CORPORATION	JP3706800004	Annual General Meeting	26/06/2024	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hirayama, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsunaga, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamada, Yoshinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Suguru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tokihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Naraki, Takamaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishikido, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Osato, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Minako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nakano, Kiyofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON M&A CENTER HOLDINGS INC.	JP3689050007	Annual General Meeting	25/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hazeyama, Shigetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hosogane, Hayato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Emori, Shimako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuta, Yasumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Kazuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKON HOLDINGS CO.,LTD.	JP3709600005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawasaki, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKON HOLDINGS CO.,LTD.	JP3709600005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Okuda, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKON HOLDINGS CO.,LTD.	JP3709600005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeda, Kanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKON HOLDINGS CO.,LTD.	JP3709600005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koma, Aiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKON HOLDINGS CO.,LTD.	JP3709600005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuroiwa, Masakatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKON HOLDINGS CO.,LTD.	JP3709600005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKON HOLDINGS CO.,LTD.	JP3709600005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Motohashi, Hidehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKON HOLDINGS CO.,LTD.	JP3709600005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ooka, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKON HOLDINGS CO.,LTD.	JP3709600005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ozeki, Ryutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKON HOLDINGS CO.,LTD.	JP3709600005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Kioi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	Election of Directors Andrew M. Vesey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	Election of Directors Bruce L. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	Election of Directors Carla M. Tully	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	Election of Directors John C. Vesco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	Election of Directors Jonathan M. Pertchik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	Election of Directors Mary L. Petrovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	Election of Directors Michael L. Mansuetti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	Election of Directors Stephen J. Girsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	Election of Directors Steven M. Shindler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	The approval of an amendment to the Nikola Corporation 2020 Stock Incentive Plan to increase the number of shares of common stock available for issuance thereunder by 130,000,000 shares, which is contingent on the approval of Proposal 2(a).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	The approval of an amendment to the Second Amended and Restated Certificate of Incorporation, including the following sub- proposals: To effect a reverse stock split of the issued shares of our common stock at a ratio ranging from 1 share-for-10 shares up to a ratio of 1 share-for-30 shares, which ratio will be selected by the Board of Directors and set forth in a public announcement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	The approval of an amendment to the Second Amended and Restated Certificate of Incorporation, including the following sub- proposals: To, contemporaneously with the reverse stock split, effect a reduction in the number of authorized shares of our common stock from 1,600,000,000 to 1,000,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	The approval, on a non-binding advisory basis, of the compensation paid by us to our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NIKOLA CORPORATION	US6541101050	Annual	5/06/2024	The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKON CORPORATION	JP3657400002	Annual General Meeting	24/06/2024	Amend Articles to: Change Company Location, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKON CORPORATION	JP3657400002	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kikuchi, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKON CORPORATION	JP3657400002	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murayama, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKON CORPORATION	JP3657400002	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamagami, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKON CORPORATION	JP3657400002	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hiruta, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKON CORPORATION	JP3657400002	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKON CORPORATION	JP3657400002	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sumita, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKON CORPORATION	JP3657400002	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tatsuoka, Tsuneyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKON CORPORATION	JP3657400002	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tokunari, Muneaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKON CORPORATION	JP3657400002	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Umatate, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKON CORPORATION	JP3657400002	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKON CORPORATION	JP3657400002	Annual General Meeting	24/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Aonuma, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hayama, Yoshiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kagawa, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawamata, Naotaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Tomio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Hitomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Maezuru, Toshiya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otao, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Naruse, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPN CORPORATION	JP3723000000	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fukushima, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawamata, Naotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kondo, Kunihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Mizukami, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuramoto, Masamichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Taniyama, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Togawa, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Tadami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON DENSETSU KOGYO CO.,LTD.	JP3736200001	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON GAS CO.,LTD.	JP3695600001	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Fumikura, Tatsunaga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON GAS CO.,LTD.	JP3695600001	Annual General Meeting	25/06/2024	Appoint a Director Kashiwaya, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON GAS CO.,LTD.	JP3695600001	Annual General Meeting	25/06/2024	Appoint a Director Satonaka, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON GAS CO.,LTD.	JP3695600001	Annual General Meeting	25/06/2024	Appoint a Director Tsuchiya, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON GAS CO.,LTD.	JP3695600001	Annual General Meeting	25/06/2024	Appoint a Director Wada, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON GAS CO.,LTD.	JP3695600001	Annual General Meeting	25/06/2024	Appoint a Director Yamada, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON GAS CO.,LTD.	JP3695600001	Annual General Meeting	25/06/2024	Appoint a Director Yoshida, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON GAS CO.,LTD.	JP3695600001	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurihara, Tatsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tokuyama, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wakamatsu, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KANZAI HOLDINGS CO.,LTD.	JP3695010003	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Iwasaki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Toriyama, Kyoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Appoint a Director Akamatsu, Ikuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Appoint a Director Fujishima, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Appoint a Director Fusamura, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Appoint a Director Inoue, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Appoint a Director Ishida, Yoshitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Appoint a Director Kawamura, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Appoint a Director Ota, Yo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Appoint a Director Shimada, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Appoint a Director Takeda, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Appoint a Director Wakumoto, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON KAYAKU CO.,LTD.	JP3694400007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kim Jinseki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Sato, Yoshiki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Suzuki, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Appoint a Director Asakuno, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Appoint a Director Hayashi, Ryoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Appoint a Director Hosono, Tetsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Appoint a Director Matsudaira, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Appoint a Director Miyake, Kiyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Appoint a Director Okamoto, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Appoint a Director Okamoto, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Appoint a Director Tanaka, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Appoint a Director Tsuchiya, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON LIGHT METAL HOLDINGS COMPANY,LTD.	JP3700200003	Annual General Meeting	25/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Okuda, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Annual General Meeting	27/06/2024	Appoint a Director Fujioka, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Annual General Meeting	27/06/2024	Appoint a Director Hatta, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Annual General Meeting	27/06/2024	Appoint a Director Iizuka, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Annual General Meeting	27/06/2024	Appoint a Director Itakura, Tomoyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Annual General Meeting	27/06/2024	Appoint a Director Kunigo, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Annual General Meeting	27/06/2024	Appoint a Director Manoshiro, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Annual General Meeting	27/06/2024	Appoint a Director Nozawa, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Annual General Meeting	27/06/2024	Appoint a Director Sugino, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Annual General Meeting	27/06/2024	Appoint a Director Yasunaga, Atsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Yoshida, Hideyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAPER INDUSTRIES CO.,LTD.	JP3721600009	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SEIKI CO.,LTD.	JP3720600000	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Azuma, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SEIKI CO.,LTD.	JP3720600000	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagano, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SEIKI CO.,LTD.	JP3720600000	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SEIKI CO.,LTD.	JP3720600000	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Satsuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SEIKI CO.,LTD.	JP3720600000	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshihara, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SEIKI CO.,LTD.	JP3720600000	Annual General Meeting	28/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Chaki, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Doi, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Director Edamitsu, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Director Ishizawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Director Kimura, Hitomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Director Kobayashi, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Director Maekawa, Shigenobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Director Nakai, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Director Nishi, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Director Sakurai, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Director Sano, Shozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Director Takagaki, Kazuchika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Director Takaya, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Appoint a Director Wada, Yoshinao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHINYAKU CO.,LTD.	JP3717600005	Annual General Meeting	27/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Murai, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Takahashi, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Annual General Meeting	20/06/2024	Appoint a Director Ikeda, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Annual General Meeting	20/06/2024	Appoint a Director Matsumoto, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Annual General Meeting	20/06/2024	Appoint a Director Noda, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Annual General Meeting	20/06/2024	Appoint a Director Sakurai, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Annual General Meeting	20/06/2024	Appoint a Director Setoguchi, Tetsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Annual General Meeting	20/06/2024	Appoint a Director Sumida, Yasutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Annual General Meeting	20/06/2024	Appoint a Director Takagi, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Annual General Meeting	20/06/2024	Appoint a Director Watanabe, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SHOKUBAI CO.,LTD.	JP3715200006	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SIGNAL COMPANY,LIMITED	JP3716000009	Annual General Meeting	21/06/2024	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SIGNAL COMPANY,LIMITED	JP3716000009	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Aizawa, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SIGNAL COMPANY,LIMITED	JP3716000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SIGNAL COMPANY,LIMITED	JP3716000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SIGNAL COMPANY,LIMITED	JP3716000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SIGNAL COMPANY,LIMITED	JP3716000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yuriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SIGNAL COMPANY,LIMITED	JP3716000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murata, Yoshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SIGNAL COMPANY,LIMITED	JP3716000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SIGNAL COMPANY,LIMITED	JP3716000009	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsukamoto, Hidehiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hori, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Waki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Hayato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aga, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Meiga, Takayoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Tatsufumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasabe, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Atsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watase, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Urabe, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON SODA CO.,LTD.	JP3726200003	Annual General Meeting	27/06/2024	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Matsuda, Yozo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Director Fukuda, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Director Ishizawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Director Kakizoe, Tadao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Director Katsu, Eijiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Director Komoda, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Director Manago, Yasushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Director Sato, Ken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Director Sugiyama, Yoshikuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Director Suwa, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Director Watanabe, Tsuneo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Director Yamaguchi, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Yoshida, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON TELEVISION HOLDINGS,INC.	JP3732200005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Hattori, Toshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Imaizumi, Yasuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Kyoetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Kushida, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Masuda, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Minoura, Kimihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Nakamura, Hideto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Nishida, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Oyama, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Sano, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Sano, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Shimamori, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Yoshiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Yamazaki, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Yogo, Takehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Yoshida, Toyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Yoshimori, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Director Yoshioka, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Sano, Motoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPRO CORPORATION	JP3673600007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawano, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oshita, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Kazutoyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hosokawa, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Isshiki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuzaka, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sawai, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takase, Nobutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSU CONSTRUCTION CO.,LTD.	JP3659200004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Annual General Meeting	14/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Yoshito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Annual General Meeting	14/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Annual General Meeting	14/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Annual General Meeting	14/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Annual General Meeting	14/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Annual General Meeting	14/05/2024	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHIMATSUYA CHAIN CO.,LTD.	JP3659300002	Annual General Meeting	14/05/2024	Approve Issuance of Share Acquisition Rights as Stock Options for Employees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujioka, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ito, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miyamoto, Sachiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Takashige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Irie, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Hideyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeo, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanigawa, Hiromichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Uchitomi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON FINANCIAL HOLDINGS,INC.	JP3658850007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawaharabata, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kitamura, Madoka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsuoka, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nagasao, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shibato, Takashige	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashida, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Sumio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsufuji, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toda, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuno, Kikuyo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISHI-NIPPON RAILROAD CO.,LTD.	JP3658800002	Annual General Meeting	27/06/2024	Approve Delegation of Authority to the Board of Directors to Use Free Share Acquisition Rights	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN SHATAI CO.,LTD.	JP3672000001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Aoji, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN SHATAI CO.,LTD.	JP3672000001	Annual General Meeting	26/06/2024	Appoint a Director Tomiyama, Takashi	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN SHATAI CO.,LTD.	JP3672000001	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Okada, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN SHATAI CO.,LTD.	JP3672000001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSAN SHATAI CO.,LTD.	JP3672000001	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (the Establishment of a Minority Shareholder Protection Committee)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ando, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fushiya, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwahashi, Takahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masujima, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Motoo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Seiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takihara, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHIN SEIFUN GROUP INC.	JP3676800000	Annual General Meeting	26/06/2024	Approve Delegation of Authority to the Board of Directors to Use Free Share Acquisition Rights for Exercising the Anti-Takeover Defense Measures	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO DECLARE A FINAL DIVIDEND OF 15.82 HK CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS, REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO RE-ELECT MR. KATSUNORI HIROI AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO RE-ELECT MR. KIYOTAKA ANDO AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO RE-ELECT MR. MASARU TAKAHASHI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO RE-ELECT MR. TOSHIMICHI FUJINAWA AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO RE-ELECT MR. XI XIAOTONG AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	NISSIN FOODS COMPANY LIMITED	HK0000376142	Annual General Meeting	5/06/2024	TO RE-ELECT PROFESSOR KEIKO ITO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSUI CORPORATION	JP3718800000	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Terahara, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSUI CORPORATION	JP3718800000	Annual General Meeting	26/06/2024	Appoint a Director Abe, Daisaku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSUI CORPORATION	JP3718800000	Annual General Meeting	26/06/2024	Appoint a Director Asai, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSUI CORPORATION	JP3718800000	Annual General Meeting	26/06/2024	Appoint a Director Eguchi, Atsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSUI CORPORATION	JP3718800000	Annual General Meeting	26/06/2024	Appoint a Director Hamada, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSUI CORPORATION	JP3718800000	Annual General Meeting	26/06/2024	Appoint a Director Matsuo, Tokio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSUI CORPORATION	JP3718800000	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSUI CORPORATION	JP3718800000	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Teru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSUI CORPORATION	JP3718800000	Annual General Meeting	26/06/2024	Appoint a Director Umeda, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSUI CORPORATION	JP3718800000	Annual General Meeting	26/06/2024	Appoint a Director Yamamoto, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSUI CORPORATION	JP3718800000	Annual General Meeting	26/06/2024	Appoint a Director Yamashita, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITERRA CO.,LTD.	JP3738600000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Christina L. Ahmadjian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITERRA CO.,LTD.	JP3738600000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Isobe, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITERRA CO.,LTD.	JP3738600000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nagatomi, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITERRA CO.,LTD.	JP3738600000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Uchiyama, Hideyo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITERRA CO.,LTD.	JP3738600000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITERRA CO.,LTD.	JP3738600000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITERRA CO.,LTD.	JP3738600000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Makaya, Hisanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITERRA CO.,LTD.	JP3738600000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITERRA CO.,LTD.	JP3738600000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mimura, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITERRA CO.,LTD.	JP3738600000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Odo, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITERRA CO.,LTD.	JP3738600000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takakura, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Fukuwaka, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Matsuura, Kazuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Appoint a Director Hagiwara, Toyohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Appoint a Director Ikeda, Takehisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Appoint a Director Ishikiriyama, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Appoint a Director Izumi, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Appoint a Director Kakegami, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Appoint a Director Kitamura, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Appoint a Director Ono, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Appoint a Director Toyoshima, Hiroe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Nishimura, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTA CORPORATION	JP3679850002	Annual General Meeting	25/06/2024	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTETSU MINING CO.,LTD.	JP3680800004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTETSU MINING CO.,LTD.	JP3680800004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hagikami, Yukihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTETSU MINING CO.,LTD.	JP3680800004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Itakura, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTETSU MINING CO.,LTD.	JP3680800004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Izumi, Nobumichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTETSU MINING CO.,LTD.	JP3680800004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morikawa, Reiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTETSU MINING CO.,LTD.	JP3680800004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otakara, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTETSU MINING CO.,LTD.	JP3680800004	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO BOSEKI CO.,LTD.	JP3684400009	Annual General Meeting	20/06/2024	Appoint a Director Fujishige, Sadayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO BOSEKI CO.,LTD.	JP3684400009	Annual General Meeting	20/06/2024	Appoint a Director Matsunaga, Takanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO BOSEKI CO.,LTD.	JP3684400009	Annual General Meeting	20/06/2024	Appoint a Director Miida, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO BOSEKI CO.,LTD.	JP3684400009	Annual General Meeting	20/06/2024	Appoint a Director Naito, Agasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO BOSEKI CO.,LTD.	JP3684400009	Annual General Meeting	20/06/2024	Appoint a Director Nakajima, Yasuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO BOSEKI CO.,LTD.	JP3684400009	Annual General Meeting	20/06/2024	Appoint a Director Tada, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO BOSEKI CO.,LTD.	JP3684400009	Annual General Meeting	20/06/2024	Appoint a Director Tsuji, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO BOSEKI CO.,LTD.	JP3684400009	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO KOGYO CORPORATION	JP3682400001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Asano, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO KOGYO CORPORATION	JP3682400001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Koyama, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO KOGYO CORPORATION	JP3682400001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kubo, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO KOGYO CORPORATION	JP3682400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Tokio	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO KOGYO CORPORATION	JP3682400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO KOGYO CORPORATION	JP3682400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurono, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO KOGYO CORPORATION	JP3682400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minoura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO KOGYO CORPORATION	JP3682400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO KOGYO CORPORATION	JP3682400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO KOGYO CORPORATION	JP3682400001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tejima, Akitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NITTO KOGYO CORPORATION	JP3682400001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NLIGHT, INC.	US65487K1007	Annual	6/06/2024	Election of Directors Bill Gossman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NLIGHT, INC.	US65487K1007	Annual	6/06/2024	Election of Directors Douglas Carlisle	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NLIGHT, INC.	US65487K1007	Annual	6/06/2024	Election of Directors Gary Locke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NLIGHT, INC.	US65487K1007	Annual	6/06/2024	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NLIGHT, INC.	US65487K1007	Annual	6/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NMI HOLDINGS, INC.	US6292093050	Annual	9/05/2024	Advisory approval of NMI Holdings, Inc.'s executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NMI HOLDINGS, INC.	US6292093050	Annual	9/05/2024	Amendment and restatement of NMI Holdings, Inc.'s current amended and restated certificate of incorporation to provide exculpation for certain officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NMI HOLDINGS, INC.	US6292093050	Annual	9/05/2024	Election of Directors Adam S. Pollitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NMI HOLDINGS, INC.	US6292093050	Annual	9/05/2024	Election of Directors Bradley M. Shuster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NMI HOLDINGS, INC.	US6292093050	Annual	9/05/2024	Election of Directors John C. Erickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NMI HOLDINGS, INC.	US6292093050	Annual	9/05/2024	Election of Directors Lynn S. McCreary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NMI HOLDINGS, INC.	US6292093050	Annual	9/05/2024	Election of Directors Michael Embler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NMI HOLDINGS, INC.	US6292093050	Annual	9/05/2024	Election of Directors Michael Montgomery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NMI HOLDINGS, INC.	US6292093050	Annual	9/05/2024	Election of Directors Priya Huskins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NMI HOLDINGS, INC.	US6292093050	Annual	9/05/2024	Election of Directors Regina Muehlhauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NMI HOLDINGS, INC.	US6292093050	Annual	9/05/2024	Election of Directors Steven L. Scheid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NMI HOLDINGS, INC.	US6292093050	Annual	9/05/2024	Ratification of the appointment of BDO USA, P.C. as NMI Holdings, Inc.'s independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Betsy D. Holden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: David M. Fick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Edward J. Fritsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Elizabeth C. Gulacsy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Kamau O. Witherspoon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Kevin B. Habicht	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Pamela K. M. Beall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Stephen A. Horn, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Election of Director to serve for a term ending at the 2025 annual meeting: Steven D. Cosler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Non-binding advisory approval of the compensation of our named executive officers as described in this Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NNN REIT, INC.	US6374171063	Annual	15/05/2024	Ratification of the selection of our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Approval of an Amendment to the Noble Corporation plc 2022 Long-Term Incentive Plan to incorporate a new minimum vesting provision, increase the number of shares of common stock that may be issued under the plan and make other amendments.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Approval of the Directors' Remuneration Report.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Authorization of Audit Committee to Determine UK Statutory Auditors' Remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Election of Director for a one-year term to expire at the annual general meeting in 2025: Alan J. Hirshberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Election of Director for a one-year term to expire at the annual general meeting in 2025: Alastair Maxwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Election of Director for a one-year term to expire at the annual general meeting in 2025: Ann Pickard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Election of Director for a one-year term to expire at the annual general meeting in 2025: Charles M. Sledge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Election of Director for a one-year term to expire at the annual general meeting in 2025: Claus V. Hemmingsen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Election of Director for a one-year term to expire at the annual general meeting in 2025: H. Keith Jennings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Election of Director for a one-year term to expire at the annual general meeting in 2025: Kristin H. Holth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Election of Director for a one-year term to expire at the annual general meeting in 2025: Robert W. Eifler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Ratification of Appointment of PricewaterhouseCoopers LLP (US) as Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOBLE CORPORATION PLC	GB00BMXNWH07	Annual	21/05/2024	Re-appointment of PricewaterhouseCoopers LLP (UK) as UK Statutory Auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOF CORPORATION	JP3753400005	Annual General Meeting	27/06/2024	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOF CORPORATION	JP3753400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOF CORPORATION	JP3753400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyaji, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOF CORPORATION	JP3753400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOF CORPORATION	JP3753400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sawamura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOF CORPORATION	JP3753400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Unami, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOF CORPORATION	JP3753400005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOF CORPORATION	JP3753400005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Abe, Michio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujii, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fukuda, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nagahama, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hashizume, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Senda, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shiotani, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOHMI BOSAI LTD.	JP3759800000	Annual General Meeting	25/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Non-Executive Directors, Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Fukuda, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Hatano, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Hayashi, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Hiramoto, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Horiuchi, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Ikeda, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Inoue, Yukio	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Ishihara, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Kunii, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Nojima, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Nukumori, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Shibahara, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Takami, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Yamada, Ryuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Appoint a Director Yamane, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOJIMA CO.,LTD.	JP3761600000	Annual General Meeting	21/06/2024	Approve Issuance of Share Acquisition Rights as Stock Options	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujioka, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Imada, Motoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kajitani, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shimada, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Orita, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuru, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Approve Details of the Stock Compensation to be received by Directors and Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	ADOPTION OF THE COMPANY'S REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	ADOPTION OF THE FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	ELECTION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	NOKIAN TYRES PLC	FI0009005318	Annual General Meeting	30/04/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	ELECTION OF A CHAIRMAN TO PRESIDE OVER THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	NEW ELECTION OF KLAS FORSSTROM AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RE-ELECTION OF ASA HEDIN AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RE-ELECTION OF AV FREDRIK ARP AS THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RE-ELECTION OF CARINA VAN DEN BERG AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RE-ELECTION OF ERIK LYNGE-JORLEN AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RE-ELECTION OF FREDRIK ARP AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RE-ELECTION OF LOVISA HAMRIN AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RE-ELECTION OF SVEN BOSTROM AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RE-ELECTION OF TOMAS BLOMQUIST AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION AS TO WHETHER THE AGM HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION CONCERNING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON APPROVAL OF THE BOARD'S REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD TO RESOLVE ON NEW ISSUES OF CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - AGNETA OLSSON (DEPUTY BOARD MEMBER - EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - ARIF MISLIMI (DEPUTY BOARD MEMBER - EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - ASA HEDIN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - BJORN JACOBSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - CARINA VAN DEN BERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - CHRISTER WAHLQUIST (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - ERIK LYNGE-JORLEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - FREDRIK ARP (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - LARS-AKE RYDH (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - LOVISA HAMRIN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - STEVEN GORIAL (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - SVEN BOSTROM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DISCHARGE - TOMAS BLOMQUIST (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	RESOLUTION ON DIVIDEND AND RECORD DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOLATO AB	SE0015962477	Annual General Meeting	6/05/2024	THE BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Fushimi, Yasuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Yasumi, Kiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Enomoto, Shuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Harayama, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashida, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimishima, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Maejima, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsutomi, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okumoto, Kiyotaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Fukuda, Atsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA CO.,LTD.	JP3762400004	Annual General Meeting	23/05/2024	Approve Details of the Restricted-Stock Compensation and the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kataoka, Hisayori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishie, Katsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Senda, Toyosaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uchida, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Annual General Meeting	25/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NOMURA MICRO SCIENCE CO.,LTD.	JP3762950008	Annual General Meeting	25/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	ADVISORY VOTE ON THE REPORT FOR REMUNERATION OF EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	APPROVAL OF GUIDELINES FOR REMUNERATION OF EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	APPROVAL OF THE 2023 ANNUAL ACCOUNTS OF NORCONSULT ASA, THE GROUP'S CONSOLIDATED ACCOUNTS AND THE BOARD OF DIRECTORS' REPORT, INCLUDING DISCHARGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	BOARD AUTHORISATION TO ACQUIRE OWN SHARES FOR INVESTMENT PURPOSES OR FOR SUBSEQUENT SALE OR DELETION OF SUCH SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	BOARD AUTHORISATION TO ACQUIRE OWN SHARES FOR THE PURPOSE OF UTILISING THE COMPANY'S SHARES AS CONSIDERATION IN CONNECTION WITH ACQUISITION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	BOARD AUTHORISATION TO ACQUIRE OWN SHARES IN CONNECTION WITH SHARE OR INCENTIVE PROGRAMS FOR THE EMPLOYEES OF THE NORCONSULT GROUP	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	BOARD AUTHORISATION TO INCREASE THE SHARE CAPITAL IN CONNECTION WITH FUTURE INVESTMENTS, SHARE OR INCENTIVE PROGRAMS FOR THE EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	ELECTION OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE MEETING CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	ELECTION OF MEETING CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORCONSULT ASA	NO0013052209	Annual General Meeting	13/05/2024	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORDEX SE	DE000A0D6554	Annual General Meeting	23/04/2024	AMEND ARTICLES RE: CONDITIONAL CAPITAL II AND AUTHORISED CAPITAL III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORDEX SE	DE000A0D6554	Annual General Meeting	23/04/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORDEX SE	DE000A0D6554	Annual General Meeting	23/04/2024	APPROVE CREATION OF EUR 23.6 MILLION POOL OF AUTHORIZED CAPITAL I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORDEX SE	DE000A0D6554	Annual General Meeting	23/04/2024	APPROVE CREATION OF EUR 47.3 MILLION POOL OF AUTHORIZED CAPITAL II WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORDEX SE	DE000A0D6554	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORDEX SE	DE000A0D6554	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORDEX SE	DE000A0D6554	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 450 MILLION; APPROVE CREATION OF EUR 23.6 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORDEX SE	DE000A0D6554	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORDEX SE	DE000A0D6554	Annual General Meeting	23/04/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORDEX SE	DE000A0D6554	Annual General Meeting	23/04/2024	RATIFY KPMG AG AS AUDITORS OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ADVISORY VOTE OF THE LONG-TERM EQUITY-LINKED INCENTIVE PLAN FOR ALL EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ADVISORY VOTE ON THE BOARD OF DIRECTOR'S REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	APPROVAL OF ANNUAL FINANCIAL STATEMENTS AND THE BOARD'S REPORT, INCLUDING CONSOLIDATED ACCOUNTS AND YEAR-END ALLOCATIONS, FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	APPROVAL OF COMPENSATION TO THE BOARD, THE NOMINATION COMMITTEE AND THE AUDITOR: APPROVAL OF COMPENSATION TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	APPROVAL OF COMPENSATION TO THE BOARD, THE NOMINATION COMMITTEE AND THE AUDITOR: APPROVAL OF COMPENSATION TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	APPROVAL OF COMPENSATION TO THE BOARD, THE NOMINATION COMMITTEE AND THE AUDITOR: APPROVAL OF COMPENSATION TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	APPROVAL OF INVITATION AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	APPROVAL OF THE BOARD OF DIRECTOR'S GUIDELINES AND POLICY FOR REMUNERATION OF SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ELECTION OF MEETING CHAIR AND INDIVIDUAL TO SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO SERVE ON THE BOARD OF DIRECTOR: BOARD MEMBER: ANITA HUUN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO SERVE ON THE BOARD OF DIRECTOR: BOARD MEMBER: ANNASTIINA HINTSA (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO SERVE ON THE BOARD OF DIRECTOR: BOARD MEMBER: DIETER MAY (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO SERVE ON THE BOARD OF DIRECTOR: BOARD MEMBER: HELMUT GASSEL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO SERVE ON THE BOARD OF DIRECTOR: BOARD MEMBER: INGER BERG ORSTAVIK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO SERVE ON THE BOARD OF DIRECTOR: BOARD MEMBER: SNORRE KJESBU (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO SERVE ON THE BOARD OF DIRECTOR: CHAIR: BIRGER KRISTIAN STEEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO SERVE ON THE NOMINATION COMMITTEE: CHAIR: VIGGO LEISNER (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO SERVE ON THE NOMINATION COMMITTEE: MEMBER: EIVIND LOTSBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	ELECTION OF MEMBER TO SERVE ON THE NOMINATION COMMITTEE: MEMBER: FREDRIK THORESEN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	POWER OF ATTORNEY FOR PURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	POWER OF ATTORNEY TO THE BOARD TO: ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	Annual General Meeting	24/04/2024	POWER OF ATTORNEY TO THE BOARD TO: TAKE UP CONVERTIBLE LOANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF ANNA BACK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF CHARLOTTA NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF FREDRIK BERGSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF GUSTAF UNGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF HENRIK RATTZEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF KARITHA ERICSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF LARS-AKE NORLING (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF PER WIDERSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE DISCHARGE OF TOM DINKELSPIEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE REMUNERATION FOR THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE REMUNERATION FOR THE IT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE REMUNERATION FOR THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE REMUNERATION FOR THE RISK AND COMPLIANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 472,500 FOR CHAIR AND FOR OTHER DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	ELECT THERESE HILLMAN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	ELECTION CHAIRMAN OF THE BOARD: TOM DINKELSPIEL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	ELECTION OF AUDITOR: DELOITTE AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	NEW ELECTION OF JOHAN AKERBLOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	REELECT ANNA BACK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	REELECT CHARLOTTA NILSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	REELECT FREDRIK BERGSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	REELECT HENRIK RATTZEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	REELECT KARITHA ERICSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	REELECT TOM DINKELSPIEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	RESOLUTION ON A WARRANT PLAN INCLUDING ISSUE AND TRANSFER OF WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	RESOLUTION ON APPROVAL OF THE BOARD'S REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORDNET AB	SE0015192067	Annual General Meeting	29/04/2024	RESOLUTION ON AUTHORISATION FOR THE BOARD TO RESOLVE UPON ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Advisory vote regarding the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Amie Thuener O'Toole	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Atticus N. Tysen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Bradley D. Tilden	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Eric D. Sprunk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Erik B. Nordstrom	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Glenda G. McNeal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Guy B. Persaud	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: James L. Donald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Kirsten A. Green	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Mark J. Tritton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Peter E. Nordstrom	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders and until their successors have been duly elected and qualified: Stacy Brown-Philpot	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORDSTROM, INC.	US6556641008	Annual	22/05/2024	Ratification of the appointment of Deloitte as the Company's Independent Registered Public Accounting Firm to serve for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	ADOPTION OF GUIDELINES ON COMPENSATION FOR SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	ADOPTION OF REMUNERATION REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	DECISION REGARDING PRINCIPLES FOR APPOINTING THE NOMINATION COMMITTEE TOGETHER WITH THE INSTRUCTIONS FOR THE MEMBERS OF THE NOMINATION AND REMUNERATION COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	DETERMINATION OF THE FEES FOR THE BOARD AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND, WHERE APPLICABLE, THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	ELECTION OF A CHAIRMAN FOR THE MEETING - ANDERS STRID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	NEW ELECTION OF BOARD MEMBER - ARIAN FALCK RAOOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	PREPARATION AND APPROVAL OF VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RE-ELECTION OF AUDITOR - ERNST YOUNG AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RE-ELECTION OF BOARD MEMBER - BENGT EDHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RE-ELECTION OF BOARD MEMBER - CHARLOTTE HYBINETTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RE-ELECTION OF BOARD MEMBER - ERIK SELIN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RE-ELECTION OF BOARD MEMBER - MARIE OSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RE-ELECTION OF BOARD MEMBER - ULF CROONA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RE-ELECTION OF CHAIRMAN OF THE BOARD - ERIK SELIN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD CHAIRMAN - ERIK SELIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER - BENGT EDHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER - CHARLOTTE HYBINETTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER - CHRISTOFFER LUNDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER - MARIE OSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR BOARD MEMBER - ULF CROONA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR CEO - MARTIN NOSSMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT, BALANCE SHEET, AND CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RESOLUTION REGARDING THE APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE REPURCHASES AND TRANSFERS OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NORION BANK AB	SE0017831795	Annual General Meeting	7/05/2024	RESOLUTION TO AUTHORIZE THE BOARD TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITAKE CO.,LIMITED	JP3763000001	Annual General Meeting	24/06/2024	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITAKE CO.,LIMITED	JP3763000001	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujioka, Takahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITAKE CO.,LIMITED	JP3763000001	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fuma, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITAKE CO.,LIMITED	JP3763000001	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Higashiyama, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITAKE CO.,LIMITED	JP3763000001	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITAKE CO.,LIMITED	JP3763000001	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okabe, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITAKE CO.,LIMITED	JP3763000001	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITAKE CO.,LIMITED	JP3763000001	Annual General Meeting	24/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.45 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNETTE STIEVE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DANIEL HEYMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRIEDRICH KLEIN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER GUIDO GRANDI FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MIGUEL BORREGO FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DENISE KOOPMANS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERIKA SCHULTE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER HAUPTMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KNUT MICHELBERGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARK WILHELMS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARKUS DISTELHOFF FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIGUEL BORREGO FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RITA FORST FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	ELECT MARK WILHELMS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORMA GROUP SE	DE000A1H8BV3	Annual General Meeting	16/05/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Annual	15/05/2024	Election of Director - Bryan D. Pinney	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Annual	15/05/2024	Election of Director - John J. Pollesel	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Annual	15/05/2024	Election of Director - Joseph C. Lambert	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Annual	15/05/2024	Election of Director - Kristina E. Williams	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Annual	15/05/2024	Election of Director - Martin R. Ferron	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Annual	15/05/2024	Election of Director - Maryse C. Saint-Laurent	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Annual	15/05/2024	Election of Director - Thomas P. Stan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Annual	15/05/2024	Election of Director - Vanessa A. Guthrie	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Annual	15/05/2024	KPMG LLP are appointed as auditors of the Corporation for the ensuing year and the directors are authorized to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTH AMERICAN CONSTRUCTION GROUP LTD.	CA6568111067	Annual	15/05/2024	To vote on the advisory resolution, the full text of which is set forth in the Circular, with respect to the Corporation's approach to executive compensation as more particularly described in the Circular under the heading "Advisory Vote on Executive Compensation". The advisory resolution shall not diminish the roles and responsibilities of the Board of Directors.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nishita, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oshino, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tahara, Sakuyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Taniguchi, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobe, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuyama, Hironobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Mitsuharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoneta, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORTH PACIFIC BANK,LTD.	JP3843400007	Annual General Meeting	26/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORTHERN DATA AG	DE000A0SMU87	Annual General Meeting	6/05/2024	APPROVE CREATION OF EUR 26.7 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORTHERN DATA AG	DE000A0SMU87	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORTHERN DATA AG	DE000A0SMU87	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORTHERN DATA AG	DE000A0SMU87	Annual General Meeting	6/05/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION; APPROVE CREATION OF EUR 21.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORTHERN DATA AG	DE000A0SMU87	Annual General Meeting	6/05/2024	APPROVE STOCK OPTION PLAN FOR KEY EMPLOYEES; APPROVE CREATION OF EUR 4 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORTHERN DATA AG	DE000A0SMU87	Annual General Meeting	6/05/2024	ELECT BERTRAM PACHALY TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	NORTHERN DATA AG	DE000A0SMU87	Annual General Meeting	6/05/2024	RATIFY LIEBHART KOLLEGEN PARTG MBB AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN OIL AND GAS, INC.	US6655313079	Annual	23/05/2024	Election of Directors Bahram Akradi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN OIL AND GAS, INC.	US6655313079	Annual	23/05/2024	Election of Directors Jack King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN OIL AND GAS, INC.	US6655313079	Annual	23/05/2024	Election of Directors Jennifer Pomerantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN OIL AND GAS, INC.	US6655313079	Annual	23/05/2024	Election of Directors Lisa Bromiley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN OIL AND GAS, INC.	US6655313079	Annual	23/05/2024	Election of Directors Michael Frantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN OIL AND GAS, INC.	US6655313079	Annual	23/05/2024	Election of Directors Roy Easley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN OIL AND GAS, INC.	US6655313079	Annual	23/05/2024	Election of Directors Stuart Lasher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN OIL AND GAS, INC.	US6655313079	Annual	23/05/2024	Election of Directors William Kimble	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN OIL AND GAS, INC.	US6655313079	Annual	23/05/2024	To approve an amendment to our Restated Certificate of Incorporation, as amended, to increase the number of authorized shares of common stock, par value $0.001 per share from 135,000,000 to 270,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN OIL AND GAS, INC.	US6655313079	Annual	23/05/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHERN OIL AND GAS, INC.	US6655313079	Annual	23/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHFIELD BANCORP, INC.	US66611T1088	Annual	22/05/2024	An advisory, non-binding resolution, to approve the executive compensation described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHFIELD BANCORP, INC.	US66611T1088	Annual	22/05/2024	Election of Directors Karen J. Kessler#	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHFIELD BANCORP, INC.	US66611T1088	Annual	22/05/2024	Election of Directors Patrick L. Ryan*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHFIELD BANCORP, INC.	US66611T1088	Annual	22/05/2024	Election of Directors Rachana A. Kulkarni#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHFIELD BANCORP, INC.	US66611T1088	Annual	22/05/2024	Election of Directors Timothy C. Harrison#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHFIELD BANCORP, INC.	US66611T1088	Annual	22/05/2024	The ratification of the appointment of Crowe LLP as independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWEST BANCSHARES, INC.	US6673401039	Annual	18/04/2024	An advisory, non-binding resolution to approve the executive compensation described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWEST BANCSHARES, INC.	US6673401039	Annual	18/04/2024	Election of Directors David M. Tullio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWEST BANCSHARES, INC.	US6673401039	Annual	18/04/2024	Election of Directors Deborah J. Chadsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWEST BANCSHARES, INC.	US6673401039	Annual	18/04/2024	Election of Directors Timothy M. Hunter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWEST BANCSHARES, INC.	US6673401039	Annual	18/04/2024	Election of Directors Wilbur R. Davis	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWEST BANCSHARES, INC.	US6673401039	Annual	18/04/2024	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Dale Klein	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - David Klein	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Graham Garner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Karine MacIndoe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Laura King	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Maureen O'Connell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Peter Aghar	Management	F,W	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Election of Trustee - Robert Julien	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	Re-appointment of KPMG LLP as auditors of the REIT and authorization of the REIT's board of trustees to fix KPMG LLP's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NORTHWEST HEALTHCARE PROPERTIES REIT	CA6674951059	Annual and Special Meeting	18/06/2024	To approve an ordinary resolution approving amendments to the REIT's third amended and restated declaration of trust dated as of September 15, 2020 (the "Declaration of Trust"), in the form attached as Schedule "B" to the Circular, to provide that any unitholders that have any specific rights, privileges or entitlements provided for in the Declaration of Trust that are contingent upon such unitholder owning or holding a minimum amount of equity in the REIT to provide, upon a request made by the REIT, evidence of such unitholder's ownership and holdings in the REIT.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	Annual	23/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	Annual	23/05/2024	Election of Directors Hon. Dave McCurdy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	Annual	23/05/2024	Election of Directors Malia H. Wasson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	Annual	23/05/2024	Election of Directors Monica Enand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	Annual	23/05/2024	Election of Directors Timothy P. Boyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWEST NATURAL HOLDING COMPANY	US66765N1054	Annual	23/05/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as Northwest Natural Holding Company's independent registered public accountants for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Anthony Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Brian Bird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Britt Ide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Jan Horsfall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Jeffrey Yingling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Kent Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Linda Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Mahvash Yazdi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Election of Directors Sherina Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORTHWESTERN ENERGY GROUP, INC.	US6680743050	Annual	26/04/2024	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	ADVISORY VOTE ON THE REPORT ON EXECUTIVE REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	APPROVAL OF GUIDELINES FOR SALARY AND OTHER REMUNERATION TO EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY AND THE GROUP FOR 2023, INCLUDING BOARD AUTHORIZATION TO APPROVE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	BOARD AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	BOARD AUTHORIZATION TO ISSUE CONVERTIBLE LOANS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	BOARD AUTHORIZATION TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	BOARD AUTHORIZATION TO ISSUE SHARES IN CONNECTION WITH THE COMPANYS INCENTIVE PROGRAMMES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	DETERMINATION OF COMPENSATION TO THE MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	DETERMINATION OF COMPENSATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	ELECTION OF A PERSON TO CHAIR THE MEETING AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	ELECTION OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORWEGIAN AIR SHUTTLE ASA	NO0010196140	Annual General Meeting	15/05/2024	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	Annual	13/06/2024	Approval of an amendment to our 2013 Performance Incentive Plan (our "Plan"), including an increase in the number of shares available for grant under our Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	Annual	13/06/2024	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	Annual	13/06/2024	Election of Class II Director: Mary E. Landry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	Annual	13/06/2024	Election of Class II Director: Stella David	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NORWEGIAN CRUISE LINE HOLDINGS LTD.	BMG667211046	Annual	13/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP ("PwC") as our independent registered public accounting firm for the year ending December 31, 2024 and the determination of PwC's remuneration by our Audit Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	NOS SGPS, SA	PTZON0AM0006	Annual General Meeting	12/04/2024	APPOINT KPMG & ASSOCIADOS - SOCIEDADE DE REVISORES OFICIAIS DE CONTAS, S.A. AS AUDITOR AND LUIS MIGUEL PEDROSA GUERRA AS ALTERNATE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	NOS SGPS, SA	PTZON0AM0006	Annual General Meeting	12/04/2024	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	NOS SGPS, SA	PTZON0AM0006	Annual General Meeting	12/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	NOS SGPS, SA	PTZON0AM0006	Annual General Meeting	12/04/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	NOS SGPS, SA	PTZON0AM0006	Annual General Meeting	12/04/2024	AUTHORIZE REPURCHASE AND REISSUANCE OF REPURCHASED DEBT INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	NOS SGPS, SA	PTZON0AM0006	Annual General Meeting	12/04/2024	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	NOS SGPS, SA	PTZON0AM0006	Annual General Meeting	12/04/2024	RATIFY CO-OPTION OF JOSE ALEXANDRE KOCH FERREIRA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	APPROVAL OF THE BOARD OF DIRECTORS' PROPOSED AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	DECISION ON APPROVAL OF REMUNERATION REPORT IN ACCORDANCE WITH THE BOARD'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON A NEW ISSUE IN ACCORDANCE WITH THE BOARD'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ACQUISITION AND TRANSFER OF OWN SHARES IN ACCORDANCE WITH THE BOARD'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	DECISION ON ISSUE OF WARRANTS AND INTRODUCTION OF LONG-TERM INCENTIVE PROGRAM 2024/2027 IN ACCORDANCE WITH THE BOARD'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	DETERMINATION OF REMUNERATION TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	DETERMINATION OF REMUNERATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	DETERMINATION OF THE BOARD'S PROPOSAL FOR GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	ELECTION OF AN AUDITOR IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	ELECTION OF CHAIRMAN OF THE MEETING IN ACCORDANCE WITH THE PROPOSAL FROM THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	ELECTION OF THE BOARD IN ACCORDANCE WITH THE NOMINATION COMMITTEE'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION ON ADOPTION OF THE CONSOLIDATED ACCOUNTS AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION ON ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND THE BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION ON ALLOCATION OF THE COMPANY'S RESULTS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET IN ACCORDANCE WITH THE BOARD'S PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION ON DETERMINATION OF THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION ON DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR ANNA BELFRAGE FOR THE ENTIRE FINANCIAL YEAR 2023 IN HER CAPACITY AS BOARD MEMBER AND FOR THE PERIOD 24 APRIL 2023 UP UNTIL AND INCLUDING 31 DECEMBER 2023 IN HER CAPACITY AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR BAHARE MACKINOVSKI FOR THE ENTIRE FINANCIAL YEAR 2023 IN HER CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR CHARLOTTE STJERNGREN FOR THE ENTIRE FINANCIAL YEAR 2023 IN HER CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR CHRISTOFFER SKOGH FOR THE ENTIRE FINANCIAL YEAR 2023 IN HIS CAPACITY AS BOARD MEMBER AND EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR CLAES MELLGREN FOR THE PERIOD 1 JANUARY 2023 UP UNTIL AND INCLUDING 24 APRIL 2023 IN HIS CAPACITY AS BOARD MEMBER AND CHAIRMAN OF THE BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR JOHAN HAGBERG FOR THE ENTIRE FINANCIAL YEAR 2023 IN HIS CAPACITY AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR JOHANNES LIND-WIDESTAM FOR THE ENTIRE FINANCIAL YEAR 2023 IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	Annual General Meeting	18/04/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR JORGEN BLOMBERG FOR THE ENTIRE FINANCIAL YEAR 2023 IN HIS CAPACITY AS BOARD MEMBER AND EMPLOYEE REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOV INC.	US62955J1034	Annual	15/05/2024	Election of Director for a term of one year: Ben A. Guill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOV INC.	US62955J1034	Annual	15/05/2024	Election of Director for a term of one year: Clay C. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOV INC.	US62955J1034	Annual	15/05/2024	Election of Director for a term of one year: David D. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOV INC.	US62955J1034	Annual	15/05/2024	Election of Director for a term of one year: Eric L. Mattson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOV INC.	US62955J1034	Annual	15/05/2024	Election of Director for a term of one year: Greg L. Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOV INC.	US62955J1034	Annual	15/05/2024	Election of Director for a term of one year: Marcela E. Donadio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOV INC.	US62955J1034	Annual	15/05/2024	Election of Director for a term of one year: Patricia B. Melcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOV INC.	US62955J1034	Annual	15/05/2024	Election of Director for a term of one year: Patricia Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOV INC.	US62955J1034	Annual	15/05/2024	Election of Director for a term of one year: Robert S. Welborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOV INC.	US62955J1034	Annual	15/05/2024	Election of Director for a term of one year: William R. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOV INC.	US62955J1034	Annual	15/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOV INC.	US62955J1034	Annual	15/05/2024	To ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NOVA LTD	IL0010845571	Ordinary General Meeting	20/06/2024	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NOVA LTD	IL0010845571	Ordinary General Meeting	20/06/2024	APPROVE AMENDED EMPLOYMENT TERMS OF GABRIEL WAISMAN, PRESIDENT AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NOVA LTD	IL0010845571	Ordinary General Meeting	20/06/2024	REAPPOINT KOST FORER GABBAY AND KASIERER AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NOVA LTD	IL0010845571	Ordinary General Meeting	20/06/2024	REELECT AVI COHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NOVA LTD	IL0010845571	Ordinary General Meeting	20/06/2024	REELECT EITAN OPPENHAIM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NOVA LTD	IL0010845571	Ordinary General Meeting	20/06/2024	REELECT RAANAN COHEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NOVA LTD	IL0010845571	Ordinary General Meeting	20/06/2024	REELECT SARIT SAGIV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NOVA LTD	IL0010845571	Ordinary General Meeting	20/06/2024	REELECT YANIV GARTY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	NOVA LTD	IL0010845571	Ordinary General Meeting	20/06/2024	REELECT ZEHAVA SIMON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Appointment of Auditors: Appointment of PricewaterhouseCoopers LLP as the Auditors of the Company until the next Annual General Meeting or until a successor is appointed and authorizing the Directors through the Audit Committee to fix their remuneration. See disclosure under the heading "Appointment of Auditor" as set out in the Company's Management Information Circular dated March 22, 2024.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Approval of Non-Binding Advisory Vote on Executive Compensation: Approval of a non-binding resolution approving the compensation of the Company's Named Executive Officers. See disclosure under the heading "Additional Matters to be Acted Upon" as set out in the Company's Management Information Circular dated March 22, 2024.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Approve an ordinary resolution setting the number of directors at ten. See disclosure under the heading "Number of Directors" as set out in the Company's Management Information Circular dated March 22, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Election of Director: Daniel Muñiz Quintanilla	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Election of Director: Dawn Whittaker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Election of Director: Dr. Diane Garrett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Election of Director: Dr. Elaine Dorward-King	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Election of Director: Dr. Thomas Kaplan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Election of Director: Ethan Schutt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Election of Director: Gregory Lang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Election of Director: Hume Kyle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Election of Director: Kalidas Madhavpeddi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAGOLD RESOURCES INC.	CA66987E2069	Annual	16/05/2024	Election of Director: Kevin McArthur	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVANTA INC.	CA67000B1040	Annual	8/05/2024	Approval, on an advisory (non-binding) basis, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVANTA INC.	CA67000B1040	Annual	8/05/2024	Election of Director: Barbara B. Hulit	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVANTA INC.	CA67000B1040	Annual	8/05/2024	Election of Director: Darlene J.S. Solomon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVANTA INC.	CA67000B1040	Annual	8/05/2024	Election of Director: Frank A. Wilson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVANTA INC.	CA67000B1040	Annual	8/05/2024	Election of Director: Katherine A. Owen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVANTA INC.	CA67000B1040	Annual	8/05/2024	Election of Director: Matthijs Glastra	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVANTA INC.	CA67000B1040	Annual	8/05/2024	Election of Director: Maxine L. Mauricio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVANTA INC.	CA67000B1040	Annual	8/05/2024	Election of Director: R. Matthew Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVANTA INC.	CA67000B1040	Annual	8/05/2024	Election of Director: Thomas N. Secor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVANTA INC.	CA67000B1040	Annual	8/05/2024	ELECTION OF DIRECTORS: Election of Director: Lonny J. Carpenter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVANTA INC.	CA67000B1040	Annual	8/05/2024	To appoint Deloitte & Touche LLP as the Company's independent registered public accounting firm to serve until the 2025 Annual Meeting of Shareholders.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	Annual	13/06/2024	Amendment and restatement of the Novavax, Inc. Amended and Restated 2013 Employee Stock Purchase Plan to increase the number of shares of common stock available for issuance thereunder by 1,000,000 shares, such that the number of shares available for issuance thereunder is the lesser of (a) 2,155,000 shares of common stock increased on January 1 of each year by 5% of the share pool on such January 1 (rounded down to the nearest whole share) and (b) 3,510,264 shares of common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	Annual	13/06/2024	Amendment and Restatement of the Novavax, Inc. Amended and Restated 2015 Stock Incentive Plan to increase the number of shares of common stock available for issuance thereunder by 6,500,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	Annual	13/06/2024	Election of Class II Director to serve for a three-year term expiring at the 2027 Annual Meeting of Stockholders: David Mott	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	Annual	13/06/2024	Election of Class II Director to serve for a three-year term expiring at the 2027 Annual Meeting of Stockholders: Margaret G. McGlynn, R. Ph.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	Annual	13/06/2024	Election of Class II Director to serve for a three-year term expiring at the 2027 Annual Meeting of Stockholders: Richard H. Douglas, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	Annual	13/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NOVAVAX, INC.	US6700024010	Annual	13/06/2024	The approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	A non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	A non-binding advisory vote to approve the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	Election of Director: Allyson Ocean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	Election of Director: Asaf Danziger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	Election of Director: David Hung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	Election of Director: Jeryl Hilleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	Election of Director: Kinyip Gabriel Leung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	Election of Director: Kristin Stafford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	Election of Director: Martin Madden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	Election of Director: Timothy Scannell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	Election of Director: William Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	Election of Director: William Vernon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	The approval and ratification of the appointment, by the Audit Committee of our Board of Directors, of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global, as the auditor and independent registered public accounting firm of the Company for the Company's fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NOVOCURE LIMITED	JE00BYSS4X48	Annual	5/06/2024	The approval of our 2024 Omnibus Incentive Plan.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.266 PER ORDINARY SHARE AND DIVIDENDS OF SEK 2.00 PER PREFERENCE SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ANDERS NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ANDREAS WAHLEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF ASA BERGSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF HANS-OLOV BLOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF LARS GORAN BACKVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MIA BACKVALL JUHLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF NILS STYF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE INCENTIVE PROGRAM 2024/2027 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE ISSUANCE OF UP TO 5.4 MILLION ORIDNARY SHARES WITHOUT PREEMPTIVE RIGHTS; APPROVE ISSUANCE OF UP TO 15 MILLION PREFERENCE SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 395,000 FOR CHAIR AND SEK 205,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH SWEDISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	ELECT ANDERS PALMGREN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	REELECT ANDERS NILSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	REELECT ASA BERGSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	REELECT HANS-OLOV BLOM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	REELECT MIA BACKVALL JUHLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	REELECT NILS STYF (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NP3 FASTIGHETER AB	SE0006342333	Annual General Meeting	7/05/2024	REELECT NILS STYF AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NPK INTERNATIONAL INC.	US6517185046	Annual	16/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NPK INTERNATIONAL INC.	US6517185046	Annual	16/05/2024	Approval of proposed amendment to the Company's Restated Certificate of Incorporation to limit the liability of officers as permitted by law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NPK INTERNATIONAL INC.	US6517185046	Annual	16/05/2024	Election of Director: Claudia M. Meer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NPK INTERNATIONAL INC.	US6517185046	Annual	16/05/2024	Election of Director: Donald W. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NPK INTERNATIONAL INC.	US6517185046	Annual	16/05/2024	Election of Director: John C. Mingé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NPK INTERNATIONAL INC.	US6517185046	Annual	16/05/2024	Election of Director: Matthew S. Lanigan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NPK INTERNATIONAL INC.	US6517185046	Annual	16/05/2024	Election of Director: Michael A. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NPK INTERNATIONAL INC.	US6517185046	Annual	16/05/2024	Election of Director: Roderick A. Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NPK INTERNATIONAL INC.	US6517185046	Annual	16/05/2024	Election of Director: Rose M. Robeson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NPK INTERNATIONAL INC.	US6517185046	Annual	16/05/2024	Ratification of appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS SOLUTIONS CORPORATION	JP3379900008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS SOLUTIONS CORPORATION	JP3379900008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS SOLUTIONS CORPORATION	JP3379900008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Horii, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS SOLUTIONS CORPORATION	JP3379900008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS SOLUTIONS CORPORATION	JP3379900008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kamada, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS SOLUTIONS CORPORATION	JP3379900008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuroki, Masunao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS SOLUTIONS CORPORATION	JP3379900008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsumura, Atsuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS SOLUTIONS CORPORATION	JP3379900008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS SOLUTIONS CORPORATION	JP3379900008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tamaoki, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS SOLUTIONS CORPORATION	JP3379900008	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tojo, Akimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Kihira, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Mori, Tomomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Takegahara, Keisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Fujita, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Inoue, Ryuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Kanemitsu, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Kitazato, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Miyamoto, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Onishi, Setsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Yamanaka, Kazuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Yoshida, Masako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSD CO.,LTD.	JP3712600000	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Yagi, Kiyokimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSD CO.,LTD.	JP3712600000	Annual General Meeting	26/06/2024	Appoint a Director Imajo, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSD CO.,LTD.	JP3712600000	Annual General Meeting	26/06/2024	Appoint a Director Jinnouchi, Kumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSD CO.,LTD.	JP3712600000	Annual General Meeting	26/06/2024	Appoint a Director Kajiwara, Yuriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSD CO.,LTD.	JP3712600000	Annual General Meeting	26/06/2024	Appoint a Director Kawamata, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSD CO.,LTD.	JP3712600000	Annual General Meeting	26/06/2024	Appoint a Director Kikawada, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSD CO.,LTD.	JP3712600000	Annual General Meeting	26/06/2024	Appoint a Director Maekawa, Hideshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSD CO.,LTD.	JP3712600000	Annual General Meeting	26/06/2024	Appoint a Director Takeuchi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSD CO.,LTD.	JP3712600000	Annual General Meeting	26/06/2024	Appoint a Director Yamoto, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSD CO.,LTD.	JP3712600000	Annual General Meeting	26/06/2024	Approve Merger Agreement between the Company and the Company's Subsidiary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	AUTHORISATIONS: PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO BUY BACK ORDINARY SHARES IN THE COMPANYS OWN CAPITAL, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	AUTHORISATIONS: PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES UP TO A MAXIMUM OF 10% OF THE OUTSTANDING NUMBER OF SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	AUTHORISATIONS: PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUANCE OF ORDINARY SHARES ISSUED UNDER 12A, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL FOR APPOINTMENT OF MS. E. SNIJDER AS MANAGEMENT BOARD MEMBER AND CFO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL FOR REAPPOINTMENT OF MR. B.A. STAHLI AS MANAGEMENT BOARD MEMBER AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL FOR REAPPOINTMENT OF MR. J.W. DOCKHEER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO DECREASE THE NUMBER OF (FORMATION POSITIONS FOR) MEMBERS OF THE SUPERVISORY BOARD FROM CURRENTLY FIVE TO FOUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	DECLARATION OF THE FINAL DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE POLICY PURSUED IN THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION EXERCISED DURING THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	REMUNERATION POLICIES: REVISION OF THE REMUNERATION POLICY FOR SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	REMUNERATION POLICIES: REVISION OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	REPORT OF THE SUPERVISORY BOARD ON THE 2023 FINANCIAL YEAR: DISCUSSION OF THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR AND ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSK LTD.	JP3720800006	Annual General Meeting	27/06/2024	Appoint a Director Fujitsuka, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSK LTD.	JP3720800006	Annual General Meeting	27/06/2024	Appoint a Director Hayashi, Nobuhide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSK LTD.	JP3720800006	Annual General Meeting	27/06/2024	Appoint a Director Ichii, Akitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSK LTD.	JP3720800006	Annual General Meeting	27/06/2024	Appoint a Director Izumoto, Sayoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSK LTD.	JP3720800006	Annual General Meeting	27/06/2024	Appoint a Director Nogami, Saimon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSK LTD.	JP3720800006	Annual General Meeting	27/06/2024	Appoint a Director Obara, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSK LTD.	JP3720800006	Annual General Meeting	27/06/2024	Appoint a Director Suzuki, Keita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSK LTD.	JP3720800006	Annual General Meeting	27/06/2024	Appoint a Director Tsuda, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NSK LTD.	JP3720800006	Annual General Meeting	27/06/2024	Appoint a Director Yamana, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Egami, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Kawakami, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Kinoshita, Shumpei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Kitani, Yasuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Komatsu, Yuriya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Miyazawa, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Murakoshi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Nishimura, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Ozako, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Toshita, Tatsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Ukai, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Yamamoto, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NU SKIN ENTERPRISES, INC.	US67018T1051	Annual	5/06/2024	Advisory approval of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NU SKIN ENTERPRISES, INC.	US67018T1051	Annual	5/06/2024	Approval of our 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NU SKIN ENTERPRISES, INC.	US67018T1051	Annual	5/06/2024	Election of Director: Daniel W. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NU SKIN ENTERPRISES, INC.	US67018T1051	Annual	5/06/2024	Election of Director: Edwina D. Woodbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NU SKIN ENTERPRISES, INC.	US67018T1051	Annual	5/06/2024	Election of Director: Emma S. Battle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NU SKIN ENTERPRISES, INC.	US67018T1051	Annual	5/06/2024	Election of Director: Laura Nathanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NU SKIN ENTERPRISES, INC.	US67018T1051	Annual	5/06/2024	Election of Director: Ryan S. Napierski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NU SKIN ENTERPRISES, INC.	US67018T1051	Annual	5/06/2024	Election of Director: Steven J. Lund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NU SKIN ENTERPRISES, INC.	US67018T1051	Annual	5/06/2024	Election of Director: Thomas R. Pisano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NU SKIN ENTERPRISES, INC.	US67018T1051	Annual	5/06/2024	Election of Director: Zheqing (Simon) Shen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NU SKIN ENTERPRISES, INC.	US67018T1051	Annual	5/06/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NUVALENT, INC.	US6707031075	Annual	12/06/2024	Election of Class III Director: Cameron Wheeler, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NUVALENT, INC.	US6707031075	Annual	12/06/2024	Election of Class III Director: Emily Drabant Conley, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NUVALENT, INC.	US6707031075	Annual	12/06/2024	Election of Class III Director: Sapna Srivastava, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NUVALENT, INC.	US6707031075	Annual	12/06/2024	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NUVALENT, INC.	US6707031075	Annual	12/06/2024	To approve, on an advisory basis, the frequency of future advisory votes to approve the compensation paid to our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NUVALENT, INC.	US6707031075	Annual	12/06/2024	To ratify the appointment of KPMG LLP as Nuvalent, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVEI CORPORATION	CA67079A1021	Annual	24/05/2024	Election of Director - Coretha Rushing	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVEI CORPORATION	CA67079A1021	Annual	24/05/2024	Election of Director - Daniela Mielke	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVEI CORPORATION	CA67079A1021	Annual	24/05/2024	Election of Director - David Lewin	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVEI CORPORATION	CA67079A1021	Annual	24/05/2024	Election of Director - Maren Hwei Chyun Lau	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVEI CORPORATION	CA67079A1021	Annual	24/05/2024	Election of Director - Pascal Tremblay	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVEI CORPORATION	CA67079A1021	Annual	24/05/2024	Election of Director - Philip Fayer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVEI CORPORATION	CA67079A1021	Annual	24/05/2024	Election of Director - Samir Zabaneh	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVEI CORPORATION	CA67079A1021	Annual	24/05/2024	Election of Director - Timothy A. Dent	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVEI CORPORATION	CA67079A1021	Annual	24/05/2024	To appoint PricewaterhouseCoopers LLP as auditors of the Company and to authorize the Board of Directors of the Company to fix the auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVEI CORPORATION	CA67079A1021	Special	18/06/2024	To consider, and, if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is outlined in Appendix A of the accompanying management proxy circular (the "Circular"), to approve an arrangement pursuant to section 192 of the Canada Business Corporations Act involving the Company and Neon Maple Purchaser Inc., a newly-formed entity controlled by Advent International, L.P., the whole as described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Consider a non-binding advisory resolution on NuVista Energy Ltd.'s approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Consider and, if thought fit, approve the stock option plan, as amended and restated.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Deborah S. Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Grant A. Zawalsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Jonathan A. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) K.L. (Kate) Holzhauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Keith A. MacPhail	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Mary Ellen Lutey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Pentti O. Karkkainen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Ronald J. Eckhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Ronald J. Poelzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors of NuVista Energy Ltd. and to authorize the directors to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	To fix the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	APPROVAL OF CHANGE OF CONTROL PROVISIONS IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE ON COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	APPROVAL OF THE REMUNERATION REPORT ON THE FINANCIAL YEAR 2023 AS INCLUDED IN THE ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023, AND APPROPRIATION OF THE RESULTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	CHRISTOPHE JACOBS VAN MERLEN IS REAPPOINTED AS DIRECTOR FOR A TERM OF FOUR YEARS, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	EMILIE VAN DE WALLE DE GHELCKE IS REAPPOINTED AS DIRECTOR FOR A TERM OF FOUR YEARS, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2028	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	HENRI JEAN VELGE IS REAPPOINTED AS DIRECTOR FOR A TERM OF FOUR YEARS, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	RATIFY EY BV AS AUDITORS IN CHARGE OF THE ASSURANCE OF THE CSRD SUSTAINABILITY REPORT AND APPROVE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	THE DIRECTORS ARE GRANTED DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	THE REMUNERATION OF EACH NON-EXECUTIVE DIRECTOR, EXCEPT THE CHAIRMAN, FOR THE PERFORMANCE OF THE DUTIES AS MEMBER OR CHAIRPERSON OF A COMMITTEE OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2024 IS KEPT AT THE FIXED AMOUNT OF EURO 20 000 GROSS AND AN ADDITIONAL FIXED AMOUNT OF EURO 5 000 GROSS FOR THE CHAIRPERSON OF THE AUDIT, RISK AND FINANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	THE REMUNERATION OF EACH NON-EXECUTIVE DIRECTOR, EXCLUDING THE CHAIRMAN, FOR THE PERFORMANCE OF THE DUTIES AS MEMBER OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR 2024 IS INCREASED FROM THE FIXED AMOUNT OF EURO 70 000 GROSS TO THE FIXED AMOUNT OF EURO 80 000. EACH OF THEM HAS THE OPTION TO RECEIVE PART THEREOF (0%, 25% OR 50%) IN COMPANY SHARES, AFTER SETTLEMENT OF TAXES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	THE STATUTORY AUDITOR IS GRANTED DISCHARGE FOR THE PERFORMANCE OF ITS DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	WITHOUT PREJUDICE TO HIS REMUNERATION IN HIS CAPACITY AS EXECUTIVE MANAGER, THE CHIEF EXECUTIVE OFFICER WILL NOT RECEIVE REMUNERATION FOR HIS MANDATE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	Annual General Meeting	8/05/2024	YVES KERSTENS IS REAPPOINTED AS DIRECTOR FOR A TERM OF FOUR YEARS, UP TO AND INCLUDING THE ANNUAL GENERAL MEETING TO BE HELD IN 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	ExtraOrdinary General Meeting	8/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION IN RELATION TO THE NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	ExtraOrdinary General Meeting	8/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE AND ACCEPT IN PLEDGE OWN SECURITIES AND TO SUBSCRIBE FOR CERTIFICATES, AS WELL AS TO CANCEL OWN SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	ExtraOrdinary General Meeting	8/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	NV BEKAERT SA	BE0974258874	ExtraOrdinary General Meeting	8/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO TRANSFER OWN SECURITIES TO ONE OR MORE SPECIFIED PERSONS WHETHER OR NOT MEMBERS OF THE PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NV5 GLOBAL, INC.	US62945V1098	Annual	18/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are elected and qualified: Brian C. Freckmann	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NV5 GLOBAL, INC.	US62945V1098	Annual	18/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are elected and qualified: Denise Dickins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NV5 GLOBAL, INC.	US62945V1098	Annual	18/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are elected and qualified: Dickerson Wright	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NV5 GLOBAL, INC.	US62945V1098	Annual	18/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are elected and qualified: Francois Tardan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NV5 GLOBAL, INC.	US62945V1098	Annual	18/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are elected and qualified: MaryJo E. O'Brien	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NV5 GLOBAL, INC.	US62945V1098	Annual	18/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are elected and qualified: Richard Tong	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NV5 GLOBAL, INC.	US62945V1098	Annual	18/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are elected and qualified: William D. Pruitt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NV5 GLOBAL, INC.	US62945V1098	Annual	18/06/2024	To approve an amendment to our amended and restated Certificate of Incorporation to provide for exculpation of our officers to the extent provided by recent amendments to applicable Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NV5 GLOBAL, INC.	US62945V1098	Annual	18/06/2024	To conduct a non-binding advisory vote to approve the compensation paid to the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NV5 GLOBAL, INC.	US62945V1098	Annual	18/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Approve, by Non-Binding Advisory Vote, the Compensation of the Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Authorize the Board of Directors to Allot and Issue New Shares under Irish Law	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Authorize the Board of Directors to Opt Out of Statutory Preemption Rights under Irish Law	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Authorize the Price Range at which nVent Electric plc Can Re-allot Shares it Holds as Treasury Shares under Irish Law	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Election of Director: Beth A. Wozniak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Election of Director: Danita K. Ostling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Election of Director: Greg Scheu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Election of Director: Herbert K. Parker	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Election of Director: Jerry W. Burris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Election of Director: Michael L. Ducker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Election of Director: Nicola Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Election of Director: Sherry A. Aaholm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Election of Director: Susan M. Cameron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	NVENT ELECTRIC PLC	IE00BDVJJQ56	Annual	17/05/2024	Ratify, by Non-Binding Advisory Vote, the Appointment of Deloitte & Touche LLP as the Independent Auditor and Authorize, by Binding Vote, the Audit and Finance Committee of the Board of Directors to Set the Auditor's Remuneration	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CEO STINA LINDH HOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CLAES MAGNUS AKESSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF DAVID MINDUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF JENS ENGWALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF JOHAN ERICSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF LISA DOMINGUEZ FLODIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF MARIE BUCHT TORESATER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF PATRICK GYLLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF PER LINDBLAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF CLASS A SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF CLASS D SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 525,000 FOR CHAIR AND SEK 220,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	APPROVE WARRANT PLAN FOR KEY EMPLOYEES (LTIP 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	ELECT DAVID MINDUS AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	ELECT MARIA BJORKLUND AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	ELECT ULRIKA DANIELSSON AS NEW DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	REELECT CLAES MAGNUS AKESSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	REELECT DAVID MINDUS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	REELECT JENS ENGWALL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	REELECT MARIE BUCHT TORESATER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NYFOSA AB	SE0011426428	Annual General Meeting	23/04/2024	REELECT PER LINDBLAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NYKODE THERAPEUTICS ASA	NO0010714785	Annual General Meeting	16/05/2024	APPROVAL OF ANNUAL ACCOUNTS AND ANNUAL REPORT FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NYKODE THERAPEUTICS ASA	NO0010714785	Annual General Meeting	16/05/2024	APPROVAL OF NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NYKODE THERAPEUTICS ASA	NO0010714785	Annual General Meeting	16/05/2024	BOARD AUTHORISATION TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NYKODE THERAPEUTICS ASA	NO0010714785	Annual General Meeting	16/05/2024	BOARD AUTHORISATION TO ISSUE SHARES IN CONNECTION WITH INCENTIVE PROGRAMS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NYKODE THERAPEUTICS ASA	NO0010714785	Annual General Meeting	16/05/2024	CONSIDERATION OF THE BOARD OF DIRECTORS GUIDELINES REGARDING STIPULATION OF SALARY AND OTHER REMUNERATION TO THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NYKODE THERAPEUTICS ASA	NO0010714785	Annual General Meeting	16/05/2024	CONSIDERATION OF THE BOARD OF DIRECTORS REPORT ON SALARY AND OTHER REMUNERATION TO THE EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NYKODE THERAPEUTICS ASA	NO0010714785	Annual General Meeting	16/05/2024	ELECTION OF CHAIR OF THE MEETING AND ONE PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NYKODE THERAPEUTICS ASA	NO0010714785	Annual General Meeting	16/05/2024	ELECTION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NYKODE THERAPEUTICS ASA	NO0010714785	Annual General Meeting	16/05/2024	ELECTION OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NYKODE THERAPEUTICS ASA	NO0010714785	Annual General Meeting	16/05/2024	FEES TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NYKODE THERAPEUTICS ASA	NO0010714785	Annual General Meeting	16/05/2024	REMUNERATION TO THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NYKODE THERAPEUTICS ASA	NO0010714785	Annual General Meeting	16/05/2024	REMUNERATION TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Annual General Meeting	24/06/2024	Appoint a Director Ito, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Annual General Meeting	24/06/2024	Appoint a Director Karakama, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Annual General Meeting	24/06/2024	Appoint a Director Murata, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Annual General Meeting	24/06/2024	Appoint a Director Narita, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Annual General Meeting	24/06/2024	Appoint a Director Noda, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Annual General Meeting	24/06/2024	Appoint a Director Ogino, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Annual General Meeting	24/06/2024	Appoint a Director Tachibana, Shoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Annual General Meeting	24/06/2024	Appoint a Director Wada, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Annual General Meeting	24/06/2024	Appoint a Director Wada, Shigefumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Annual General Meeting	24/06/2024	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OBIC BUSINESS CONSULTANTS CO.,LTD.	JP3173500004	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OBSIDIAN ENERGY LTD.	CA6744822033	Annual and Special Meeting	2/05/2024	Advisory vote approving Obsidian Energy's approach to executive compensation as more particularly described in the information circular and proxy statement of Obsidian Energy dated March 15, 2024 (the "Information Circular").	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OBSIDIAN ENERGY LTD.	CA6744822033	Annual and Special Meeting	2/05/2024	An ordinary resolution to appoint KPMG LLP, Chartered Accountants, Calgary, Alberta, as auditor of Obsidian Energy for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OBSIDIAN ENERGY LTD.	CA6744822033	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Edward H. Kernaghan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OBSIDIAN ENERGY LTD.	CA6744822033	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Gordon Ritchie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OBSIDIAN ENERGY LTD.	CA6744822033	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) John Brydson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OBSIDIAN ENERGY LTD.	CA6744822033	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Michael Faust	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OBSIDIAN ENERGY LTD.	CA6744822033	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Raymond D. Crossley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OBSIDIAN ENERGY LTD.	CA6744822033	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Shani Bosman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OBSIDIAN ENERGY LTD.	CA6744822033	Annual and Special Meeting	2/05/2024	Election of Directors (Majority Voting) Stephen Loukas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OCEANAGOLD CORPORATION	CA6752221037	Annual and Special Meeting	6/06/2024	Appointment of PricewaterhouseCoopers as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OCEANAGOLD CORPORATION	CA6752221037	Annual and Special Meeting	6/06/2024	Election of Directors (Majority Voting) Alan N. Pangbourne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OCEANAGOLD CORPORATION	CA6752221037	Annual and Special Meeting	6/06/2024	Election of Directors (Majority Voting) Craig J. Nelsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OCEANAGOLD CORPORATION	CA6752221037	Annual and Special Meeting	6/06/2024	Election of Directors (Majority Voting) Gerard M. Bond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OCEANAGOLD CORPORATION	CA6752221037	Annual and Special Meeting	6/06/2024	Election of Directors (Majority Voting) Ian M. Reid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OCEANAGOLD CORPORATION	CA6752221037	Annual and Special Meeting	6/06/2024	Election of Directors (Majority Voting) Linda M. Broughton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OCEANAGOLD CORPORATION	CA6752221037	Annual and Special Meeting	6/06/2024	Election of Directors (Majority Voting) Paul Benson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OCEANAGOLD CORPORATION	CA6752221037	Annual and Special Meeting	6/06/2024	Election of Directors (Majority Voting) Sandra M. Dodds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OCEANAGOLD CORPORATION	CA6752221037	Annual and Special Meeting	6/06/2024	Our approach to executive compensation as described in this Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OCEANAGOLD CORPORATION	CA6752221037	Annual and Special Meeting	6/06/2024	The approval of the Performance Rights Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANEERING INTERNATIONAL, INC.	US6752321025	Annual	10/05/2024	Advisory vote on a resolution to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANEERING INTERNATIONAL, INC.	US6752321025	Annual	10/05/2024	Election of Director: Deanna L. Goodwin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANEERING INTERNATIONAL, INC.	US6752321025	Annual	10/05/2024	Election of Director: Karen H. Beachy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANEERING INTERNATIONAL, INC.	US6752321025	Annual	10/05/2024	Election of Director: Steven A. Webster	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANEERING INTERNATIONAL, INC.	US6752321025	Annual	10/05/2024	Proposal to ratify the appointment of Ernst & Young LLP as our independent auditors for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors Anthony R. Coscia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors Christopher D. Maher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors Dalila Wilson-Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors Grace C. Torres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors Jack M. Farris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors John F. Barros	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors Joseph J. Lebel III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors Joseph M. Murphy, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors Kimberly M. Guadagno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors Nicos Katsoulis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors Patricia L. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors Robert C. Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Election of Directors Steven M. Scopellite	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OCEANFIRST FINANCIAL CORP.	US6752341080	Annual	21/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ODFJELL DRILLING LTD	BMG671801022	Annual General Meeting	24/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ODFJELL DRILLING LTD	BMG671801022	Annual General Meeting	24/06/2024	AUTHORIZE BOARD TO FIX REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ODFJELL DRILLING LTD	BMG671801022	Annual General Meeting	24/06/2024	RATIFY KPMG AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ODFJELL DRILLING LTD	BMG671801022	Annual General Meeting	24/06/2024	REELECT HARALD THORSTEIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ODFJELL DRILLING LTD	BMG671801022	Annual General Meeting	24/06/2024	REELECT HELENE ODFJELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ODFJELL DRILLING LTD	BMG671801022	Annual General Meeting	24/06/2024	REELECT KNUT HATLESKOG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	ODFJELL DRILLING LTD	BMG671801022	Annual General Meeting	24/06/2024	REELECT SIMEN LIEUNGH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	ADVISORY VOTE ON REPORT ON SALARY AND OTHER REMUNERATION TO LEADING PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	APPROVAL OF EMPLOYEE SHARE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	APPROVAL OF REVISED GUIDELINES FOR SALARY AND OTHER REMUNERATION TO LEADING PERSONNEL IN THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	APPROVAL OF THE PROPOSED ANNUAL ACCOUNTS AND BOARD OF DIRECTORS REPORT FOR 2023 FOR THE PARENT COMPANY AND THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	AUTHORIZATION TO PURCHASE OWN SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE DIVIDEND PAYMENTS ON THE BASIS OF ANNUAL ACCOUNTS APPROVED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	ELECTION OF CHRISTINE ROEDSAETHER AS THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	ELECTION OF JAN KJAERVIK AS BOARD MEMBER FOR A PERIOD OF TWO YEARS, UNTIL 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	RE-ELECTION OF CHRISTINE ROEDSAETHER AS BOARD MEMBER FOR A PERIOD OF TWO YEARS, UNTIL 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	RE-ELECTION OF JANNICKE NILSSON AS BOARD MEMBER FOR A PERIOD OF TWO YEARS, UNTIL 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	RE-ELECTION OF LAURENCE WARD ODFJELL AS BOARD MEMBER FOR A PERIOD OF TWO YEARS, UNTIL 2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	RE-ELECTION OF LAURENCE WARD ODFJELL AS CHAIR OF THE BOARD FOR A PERIOD OF ONE YEAR, UNTIL 2025	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	ODFJELL SE	NO0003399909	Annual General Meeting	7/05/2024	REMUNERATION TO THE BOARD OF DIRECTORS, AUDIT COMMITTEE, NOMINATING COMMITTEE AND AUDITOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	OESTERREICHISCHE POST AG	AT0000APOST4	Annual General Meeting	18/04/2024	ELECTION OF THE AUDITOR OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	OESTERREICHISCHE POST AG	AT0000APOST4	Annual General Meeting	18/04/2024	ELECTION TO THE SUPERVISORY BOARD CANDIDATE 1: FELICIA KOLLIKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	OESTERREICHISCHE POST AG	AT0000APOST4	Annual General Meeting	18/04/2024	ELECTION TO THE SUPERVISORY BOARD CANDIDATE 2: MARIA ZESCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	OESTERREICHISCHE POST AG	AT0000APOST4	Annual General Meeting	18/04/2024	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION IN SECTION 14 (1) "SUPERVISORY BOARD - REMUNERATION" AND ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION BY INSERTING A NEW PROVISION SECTION 20A "VIRTUAL/HYBRID ANNUAL GENERAL MEETING"	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	OESTERREICHISCHE POST AG	AT0000APOST4	Annual General Meeting	18/04/2024	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	OESTERREICHISCHE POST AG	AT0000APOST4	Annual General Meeting	18/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	OESTERREICHISCHE POST AG	AT0000APOST4	Annual General Meeting	18/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	OESTERREICHISCHE POST AG	AT0000APOST4	Annual General Meeting	18/04/2024	RESOLUTION ON THE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	OESTERREICHISCHE POST AG	AT0000APOST4	Annual General Meeting	18/04/2024	RESOLUTION ON THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	OESTERREICHISCHE POST AG	AT0000APOST4	Annual General Meeting	18/04/2024	RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	OESTERREICHISCHE POST AG	AT0000APOST4	Annual General Meeting	18/04/2024	RESOLUTION TO GRANT AUTHORISATION TO THE MANAGEMENT BOARD: A) TO BUY BACK THE COMPANY'S OWN SHARES (TREASURY SHARES) PURSUANT TO SECTION 65 PARA. 1 (4) AND (8), PARA. 1A AND 1B AKTG, BOTH VIA THE STOCK MARKET AND OVER THE COUNTER, TO A MAXIMUM OF 10% OF THE COMPANY'S SHARE CAPITAL, ALSO WITH THE EXCLUSION OF PRO RATA SHAREHOLDER RIGHTS OF REPURCHASE WHICH MAY ACCOMPANY SUCH AN ACQUISITION (REVERSE EXCLUSION OF SUBSCRIPTION RIGHTS), B) PURSUANT TO SECTION 65 PARA. 1B AKTG, TO DECIDE ON ANOTHER MODE OF DISPOSAL FOR SELLING OR UTILIZING THE COMPANY'S OWN SHARES, I.E., OTHER THAN BY WAY OF THE STOCK MARKET OR A PUBLIC OFFERING, WHILE APPLYING - "MUTATIS MUTANDIS" - THE RULES ON THE EXCLUSION OF SHAREHOLDER SUBSCRIPTION RIGHTS C) TO REDUCE THE SHARE CAPITAL BY REDEEMING THESE TREASURY SHARES WITH NO FURTHER RESOLUTION REQUIRED OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	OFG BANCORP	PR67103X1020	Annual	8/05/2024	Election of Directors Angel Vázquez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	OFG BANCORP	PR67103X1020	Annual	8/05/2024	Election of Directors Annette Franqui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	OFG BANCORP	PR67103X1020	Annual	8/05/2024	Election of Directors Jorge Colón-Gerena	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	OFG BANCORP	PR67103X1020	Annual	8/05/2024	Election of Directors José Rafael Fernández	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	OFG BANCORP	PR67103X1020	Annual	8/05/2024	Election of Directors Néstor de Jesús	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	OFG BANCORP	PR67103X1020	Annual	8/05/2024	Election of Directors Rafael Vélez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	OFG BANCORP	PR67103X1020	Annual	8/05/2024	Election of Directors Susan Harnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	OFG BANCORP	PR67103X1020	Annual	8/05/2024	To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as set forth in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Puerto Rico	OFG BANCORP	PR67103X1020	Annual	8/05/2024	To ratify the selection of the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Cathy R. Gates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: David E. Rainbolt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: David L. Hauser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Frank A. Bozich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: J. Michael Sanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Judy R. McReynolds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Luther C. Kissam, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Peter D. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Sean Trauschke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Election of Director: Sheila G. Talton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's principal independent accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OGE ENERGY CORP.	US6708371033	Annual	16/05/2024	Shareholder proposal regarding simple majority vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OHSHO FOOD SERVICE CORP.	JP3174300008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Sekijima, Chikara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OHSHO FOOD SERVICE CORP.	JP3174300008	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	O-I GLASS, INC.	US67098H1041	Annual	15/05/2024	Election of Director: Alan J. Murray	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	O-I GLASS, INC.	US67098H1041	Annual	15/05/2024	Election of Director: Carol A. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	O-I GLASS, INC.	US67098H1041	Annual	15/05/2024	Election of Director: Catherine I. Slater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	O-I GLASS, INC.	US67098H1041	Annual	15/05/2024	Election of Director: Cheri Phyfer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	O-I GLASS, INC.	US67098H1041	Annual	15/05/2024	Election of Director: David V. Clark, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	O-I GLASS, INC.	US67098H1041	Annual	15/05/2024	Election of Director: Eric J. Foss	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	O-I GLASS, INC.	US67098H1041	Annual	15/05/2024	Election of Director: Gordon J. Hardie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	O-I GLASS, INC.	US67098H1041	Annual	15/05/2024	Election of Director: Hari N. Nair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	O-I GLASS, INC.	US67098H1041	Annual	15/05/2024	Election of Director: John Humphrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	O-I GLASS, INC.	US67098H1041	Annual	15/05/2024	Election of Director: Samuel R. Chapin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	O-I GLASS, INC.	US67098H1041	Annual	15/05/2024	To approve, by advisory vote, the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	O-I GLASS, INC.	US67098H1041	Annual	15/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	ELECT MR. ITAY SIMKIN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	GRANT WARRANTS TO COMPANY DIRECTORS WHO DO NOT HAVE A CONTROLLING STAKE AND TO MR. ITAY SIMKIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	REAPPOINT KPMG SOMEKH CHAIKIN AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. ADI FEDERMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. ALEX PASSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. MOSHE KAPLINSKY PELEG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. REFAEL ARAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. RON HADASI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. YAAKOV GUTENSTEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MRS. NIRA DROR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	REVISE THE TERMS OF EMPLOYMENT OF THE COMPANY'S CEO, MR. ASAF ALMAGOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OIL STATES INTERNATIONAL, INC.	US6780261052	Annual	7/05/2024	Election of class II Director to serve until 2027 annual meeting: Denise Castillo-Rhodes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OIL STATES INTERNATIONAL, INC.	US6780261052	Annual	7/05/2024	Election of class II Director to serve until 2027 annual meeting: E. Joseph Wright	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OIL STATES INTERNATIONAL, INC.	US6780261052	Annual	7/05/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OIL STATES INTERNATIONAL, INC.	US6780261052	Annual	7/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Amend Articles to: Amend Business Lines, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Maeda, Tatsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miyazaki, Satoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakakibara, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iida, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyagawa, Rika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Yasuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakairi, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Kazuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoneyama, Misao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Togawa, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OILES CORPORATION	JP3174200000	Annual General Meeting	27/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kokubo, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Moroe, Yukihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Otobe, Chika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Wada, Kengo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Director Hanada, Mitsuyo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Director Kowaki, Misato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Director Matsumoto, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Director Ozaki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Director Sakurai, Wakako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Director Takashima, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Director Tanaka, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Director Tsutsumi, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OISIX RA DAICHI INC.	JP3174190003	Annual General Meeting	25/06/2024	Appoint a Director Watabe, Junko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OJI HOLDINGS CORPORATION	JP3174410005	Annual General Meeting	27/06/2024	Appoint a Director Aoki, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OJI HOLDINGS CORPORATION	JP3174410005	Annual General Meeting	27/06/2024	Appoint a Director Fukuda, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OJI HOLDINGS CORPORATION	JP3174410005	Annual General Meeting	27/06/2024	Appoint a Director Hasebe, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OJI HOLDINGS CORPORATION	JP3174410005	Annual General Meeting	27/06/2024	Appoint a Director Isono, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OJI HOLDINGS CORPORATION	JP3174410005	Annual General Meeting	27/06/2024	Appoint a Director Kaku, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OJI HOLDINGS CORPORATION	JP3174410005	Annual General Meeting	27/06/2024	Appoint a Director Kamada, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OJI HOLDINGS CORPORATION	JP3174410005	Annual General Meeting	27/06/2024	Appoint a Director Moridaira, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OJI HOLDINGS CORPORATION	JP3174410005	Annual General Meeting	27/06/2024	Appoint a Director Nagai, Seiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OJI HOLDINGS CORPORATION	JP3174410005	Annual General Meeting	27/06/2024	Appoint a Director Nara, Michihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OJI HOLDINGS CORPORATION	JP3174410005	Annual General Meeting	27/06/2024	Appoint a Director Ogawa, Hiromichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OJI HOLDINGS CORPORATION	JP3174410005	Annual General Meeting	27/06/2024	Appoint a Director Onuki, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OJI HOLDINGS CORPORATION	JP3174410005	Annual General Meeting	27/06/2024	Appoint a Director Shindo, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Arai, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fukazawa, Yoshimi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takashima, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aizawa, Mitsue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Kunihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Yoshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kaneko, Noriyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Taniguchi, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMOTO INDUSTRIES,INC.	JP3192800005	Annual General Meeting	27/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Miyazaki, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Director Arakawa, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Director Fukuda, Sakae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Director Inoue, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Director Ito, Hiroyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Director Kamijo, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Director Kano, Mari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Director Kikuchi, Misako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Director Kono, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Director Mizumoto, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Director Nakamura, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Director Tambo, Hitoshige	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Director Yamaki, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Uchida, Harumichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKAMURA CORPORATION	JP3192400004	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKASAN SECURITIES GROUP INC.	JP3190800007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKASAN SECURITIES GROUP INC.	JP3190800007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKASAN SECURITIES GROUP INC.	JP3190800007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shinshiba, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKASAN SECURITIES GROUP INC.	JP3190800007	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kono, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Niinomi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Oda, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Annual General Meeting	21/06/2024	Appoint a Director Asaba, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Annual General Meeting	21/06/2024	Appoint a Director Kamagami, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Annual General Meeting	21/06/2024	Appoint a Director Katagiri, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Annual General Meeting	21/06/2024	Appoint a Director Kawashima, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Annual General Meeting	21/06/2024	Appoint a Director Kigawa, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Annual General Meeting	21/06/2024	Appoint a Director Mori, Takahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Annual General Meeting	21/06/2024	Appoint a Director Saito, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Annual General Meeting	21/06/2024	Appoint a Director Teramoto, Teiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKI ELECTRIC INDUSTRY COMPANY,LIMITED	JP3194000000	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Annual General Meeting	13/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Annual General Meeting	13/06/2024	Appoint a Director Aharen, Hikaru	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Annual General Meeting	13/06/2024	Appoint a Director Kuniyoshi, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Annual General Meeting	13/06/2024	Appoint a Director Marugome, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Annual General Meeting	13/06/2024	Appoint a Director Miyakura, Yasuaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Annual General Meeting	13/06/2024	Appoint a Director Nakayama, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Annual General Meeting	13/06/2024	Appoint a Director Oroku, Kunio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Annual General Meeting	13/06/2024	Appoint a Director Oshiro, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Annual General Meeting	13/06/2024	Appoint a Director Tanaka, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Annual General Meeting	13/06/2024	Appoint a Director Uechi, Kyuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Annual General Meeting	13/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA CELLULAR TELEPHONE COMPANY	JP3194650002	Annual General Meeting	13/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA FINANCIAL GROUP,INC.	JP3194750000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakima, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA FINANCIAL GROUP,INC.	JP3194750000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iha, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA FINANCIAL GROUP,INC.	JP3194750000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA FINANCIAL GROUP,INC.	JP3194750000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashiro, Masayasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA FINANCIAL GROUP,INC.	JP3194750000	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA FINANCIAL GROUP,INC.	JP3194750000	Annual General Meeting	26/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKINAWA FINANCIAL GROUP,INC.	JP3194750000	Annual General Meeting	26/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Nakayama, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Appoint a Director Asahi, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Appoint a Director Asai, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Appoint a Director Horie, Chikashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Appoint a Director Ieki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Appoint a Director Inoue, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Appoint a Director Komura, Kinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Appoint a Director Moriwaki, Toshimichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Appoint a Director Ryoki, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Appoint a Director Senda, Harumitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Appoint a Director Takenaka, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Appoint a Director Yamamoto, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMA CORPORATION	JP3172100004	Annual General Meeting	21/06/2024	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hirose, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kodera, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Maeda, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nishihara, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneshige, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kashiki, Masanari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Konishi, Kunitake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsushima, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakatani, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okumura, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OKUMURA CORPORATION	JP3194800003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	OLAM GROUP LIMITED	SGXE65760014	Annual General Meeting	25/04/2024	APPROVAL OF PAYMENT OF DIRECTORS' FEES OF UP TO SGD 2,700,000 FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	OLAM GROUP LIMITED	SGXE65760014	Annual General Meeting	25/04/2024	AUTHORITY TO ISSUE SHARES UNDER THE OG SHARE GRANT PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	OLAM GROUP LIMITED	SGXE65760014	Annual General Meeting	25/04/2024	DECLARATION OF SECOND AND FINAL DIVIDEND OF 4.0 CENTS PER SHARE, TAX EXEMPT (ONE-TIER) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	OLAM GROUP LIMITED	SGXE65760014	Annual General Meeting	25/04/2024	DIRECTORS' STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	OLAM GROUP LIMITED	SGXE65760014	Annual General Meeting	25/04/2024	GENERAL AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	OLAM GROUP LIMITED	SGXE65760014	Annual General Meeting	25/04/2024	RE-APPOINTMENT OF MESSRS ERNST AND YOUNG LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	OLAM GROUP LIMITED	SGXE65760014	Annual General Meeting	25/04/2024	RE-ELECTION OF DR AJAI PURI AS A DIRECTOR RETIRING UNDER REGULATION 107	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	OLAM GROUP LIMITED	SGXE65760014	Annual General Meeting	25/04/2024	RE-ELECTION OF DR JOERG WOLLE AS A DIRECTOR RETIRING UNDER REGULATION 107	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	OLAM GROUP LIMITED	SGXE65760014	Annual General Meeting	25/04/2024	RE-ELECTION OF MR LIM AH DOO AS A DIRECTOR RETIRING UNDER REGULATION 107	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	OLAM GROUP LIMITED	SGXE65760014	Annual General Meeting	25/04/2024	RE-ELECTION OF MR SHUJI KOBAYASHI AS A DIRECTOR RETIRING UNDER REGULATION 113	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	OLAM GROUP LIMITED	SGXE65760014	Annual General Meeting	25/04/2024	RE-ELECTION OF MR YUJI TSUSHIMA AS A DIRECTOR RETIRING UNDER REGULATION 113	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	OLAM GROUP LIMITED	SGXE65760014	Annual General Meeting	25/04/2024	RENEWAL OF THE SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLAPLEX HOLDINGS, INC.	US6793691089	Annual	12/06/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to reflect Delaware law provisions allowing officer exculpation and to remove obsolete provisions.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLAPLEX HOLDINGS, INC.	US6793691089	Annual	12/06/2024	Approval, by a non-binding advisory vote, of the compensation of the Company's named executive officers during the fiscal year ended December 31, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLAPLEX HOLDINGS, INC.	US6793691089	Annual	12/06/2024	Election of Directors Amanda Baldwin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLAPLEX HOLDINGS, INC.	US6793691089	Annual	12/06/2024	Election of Directors Christine Dagousset	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLAPLEX HOLDINGS, INC.	US6793691089	Annual	12/06/2024	Election of Directors Tricia Glynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLAPLEX HOLDINGS, INC.	US6793691089	Annual	12/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Approval of a non-binding advisory proposal on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Austin M. Ramirez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Barbara A. Boigegrain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Daniel S. Hermann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Derrick J. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Ellen A. Rudnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors James C. Ryan, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Katherine E. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Kathryn J. Hayley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Michael J. Small	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Peter J. Henseler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Rebecca S. Skillman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Ryan C. Kitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Stephen C. Van Arsdell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Thomas E. Salmon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Election of Directors Thomas L. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD NATIONAL BANCORP	US6800331075	Annual	15/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	Annual	23/05/2024	Election of Director: J. Eric Smith	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	Annual	23/05/2024	Election of Director: Michael D. Kennedy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	Annual	23/05/2024	Election of Director: Peter B. McNitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	Annual	23/05/2024	Election of Director: Spencer LeRoy III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	Annual	23/05/2024	Election of Director: Steven R. Walker	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	Annual	23/05/2024	To provide an advisory approval on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD REPUBLIC INTERNATIONAL CORPORATION	US6802231042	Annual	23/05/2024	To ratify the selection of KPMG LLP as the company's auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD SECOND BANCORP, INC.	US6802771005	Annual	21/05/2024	Election of Class II Director to serve for a term expiring in 2027: Barry Finn	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD SECOND BANCORP, INC.	US6802771005	Annual	21/05/2024	Election of Class II Director to serve for a term expiring in 2027: Dennis Klaeser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD SECOND BANCORP, INC.	US6802771005	Annual	21/05/2024	Election of Class II Director to serve for a term expiring in 2027: Hugh McLean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD SECOND BANCORP, INC.	US6802771005	Annual	21/05/2024	Election of Class II Director to serve for a term expiring in 2027: James Eccher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD SECOND BANCORP, INC.	US6802771005	Annual	21/05/2024	Proposal to approve on a non-binding, advisory basis, the compensation of the Company's named executive officers, as described in the Company's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLD SECOND BANCORP, INC.	US6802771005	Annual	21/05/2024	Proposal to ratify the appointment of Plante & Moran, PLLC as the Company's independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLEMA PHARMACEUTICALS, INC.	US68062P1066	Annual	13/06/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLEMA PHARMACEUTICALS, INC.	US68062P1066	Annual	13/06/2024	Election of Directors G. Hrustanovic, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLEMA PHARMACEUTICALS, INC.	US68062P1066	Annual	13/06/2024	Election of Directors Ian Clark	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLEMA PHARMACEUTICALS, INC.	US68062P1066	Annual	13/06/2024	Election of Directors Sandra Horning, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLEMA PHARMACEUTICALS, INC.	US68062P1066	Annual	13/06/2024	Ratification of the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLIN CORPORATION	US6806652052	Annual	25/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLIN CORPORATION	US6806652052	Annual	25/04/2024	Election of Director: Beverley A. Babcock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLIN CORPORATION	US6806652052	Annual	25/04/2024	Election of Director: C. Robert Bunch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLIN CORPORATION	US6806652052	Annual	25/04/2024	Election of Director: Carol A. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLIN CORPORATION	US6806652052	Annual	25/04/2024	Election of Director: Earl L. Shipp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLIN CORPORATION	US6806652052	Annual	25/04/2024	Election of Director: Julie A. Piggott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLIN CORPORATION	US6806652052	Annual	25/04/2024	Election of Director: Kenneth T. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLIN CORPORATION	US6806652052	Annual	25/04/2024	Election of Director: Matthew S. Darnall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLIN CORPORATION	US6806652052	Annual	25/04/2024	Election of Director: W. Anthony Will	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLIN CORPORATION	US6806652052	Annual	25/04/2024	Election of Director: William H. Weideman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLIN CORPORATION	US6806652052	Annual	25/04/2024	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLIN CORPORATION	US6806652052	Annual	25/04/2024	Shareholder Proposal	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Abid Rizvi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Alissa Ahlman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: John Swygert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Mary Baglivo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Richard Zannino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Robert Fisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Stanley Fleishman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Stephen White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	Annual	13/06/2024	Election of Director to hold office until the 2025 Annual Stockholders Meeting or until his or her respective successors have been elected and qualified: Thomas Hendrickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	Annual	13/06/2024	To approve a non-binding advisory proposal regarding named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	Annual	13/06/2024	To approve a non-binding advisory proposal regarding the frequency of holding a non-binding advisory vote regarding the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLLIE'S BARGAIN OUTLET HOLDINGS, INC.	US6811161099	Annual	13/06/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLO INC.	US68134L1098	Annual	20/06/2024	Election of Directors Brandon Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLO INC.	US68134L1098	Annual	20/06/2024	Election of Directors David Frankel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLO INC.	US68134L1098	Annual	20/06/2024	Election of Directors Zuhairah Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLO INC.	US68134L1098	Annual	20/06/2024	To approve an amendment to our amended and restated certificate of incorporation to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLO INC.	US68134L1098	Annual	20/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLO INC.	US68134L1098	Annual	20/06/2024	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLYMPIC STEEL, INC.	US68162K1060	Annual	3/05/2024	Approval, on an advisory basis, of Olympic Steel, Inc.'s named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLYMPIC STEEL, INC.	US68162K1060	Annual	3/05/2024	Election of Director two-year term will expire in 2026: David A. Wolfort	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLYMPIC STEEL, INC.	US68162K1060	Annual	3/05/2024	Election of Director two-year term will expire in 2026: Dirk A. Kempthorne	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLYMPIC STEEL, INC.	US68162K1060	Annual	3/05/2024	Election of Director two-year term will expire in 2026: Idalene F. Kesner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLYMPIC STEEL, INC.	US68162K1060	Annual	3/05/2024	Election of Director two-year term will expire in 2026: Richard P. Stovsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OLYMPIC STEEL, INC.	US68162K1060	Annual	3/05/2024	Ratification of the selection of Grant Thornton LLP as independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA FLEX, INC.	US6820951043	Annual	13/06/2024	Election of Class 1 Director for a three year term expiring at the 2027 annual meeting of shareholders: David K. Evans	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA FLEX, INC.	US6820951043	Annual	13/06/2024	Election of Class 1 Director for a three year term expiring at the 2027 annual meeting of shareholders: Stewart B. Reed	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA FLEX, INC.	US6820951043	Annual	13/06/2024	To ratify the appointment of independent auditors by the audit committee of the board of directors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Barbara B. Hill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Burke W. Whitman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: C. Taylor Pickett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Craig R. Callen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Dr. Lisa C. Egbuonu-Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Kapila K. Anand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Kevin J. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Election of Director: Stephen D. Plavin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMEGA HEALTHCARE INVESTORS, INC.	US6819361006	Annual	7/06/2024	Ratification of the selection of Ernst & Young LLP as our independent auditor for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMNIAB, INC.	US68218J1034	Annual	18/06/2024	Election of Director: Sarah Boyce	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMNIAB, INC.	US68218J1034	Annual	18/06/2024	Election of Director: Steve Love	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMNIAB, INC.	US68218J1034	Annual	18/06/2024	Ratification of Ernst & Young LLP as OmniAb, Inc.'s independent registered accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMNICELL, INC.	US68213N1090	Annual	21/05/2024	Election of Class II Director to serve until the 2027 Annual Meeting of Stockholders: Kaushik "Bobby" Ghoshal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMNICELL, INC.	US68213N1090	Annual	21/05/2024	Election of Class II Director to serve until the 2027 Annual Meeting of Stockholders: Mark W. Parrish	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMNICELL, INC.	US68213N1090	Annual	21/05/2024	Election of Class II Director to serve until the 2027 Annual Meeting of Stockholders: Randall A. Lipps	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMNICELL, INC.	US68213N1090	Annual	21/05/2024	Proposal to approve the Omnicell, Inc. 2009 Equity Incentive Plan, as amended, to, among other items, add an additional 2,462,000 shares to the number of shares of common stock authorized for issuance under such plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMNICELL, INC.	US68213N1090	Annual	21/05/2024	Proposal to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OMNICELL, INC.	US68213N1090	Annual	21/05/2024	Say on Pay - An advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: Deborah A. P. Hersman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: Eduardo A. Rodriguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: John W. Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: Michael G. Hutchinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: Pattye L. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: Robert S. McAnnally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Election of Director: Tracy E. Hart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE GAS, INC.	US68235P1084	Annual	23/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm of ONE Gas, Inc. for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE LIBERTY PROPERTIES, INC.	US6824061039	Annual	10/06/2024	A proposal to approve, by non-binding vote, executive compensation of the Company for the year ended December 31, 2023, as disclosed in the accompanying proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE LIBERTY PROPERTIES, INC.	US6824061039	Annual	10/06/2024	A proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE LIBERTY PROPERTIES, INC.	US6824061039	Annual	10/06/2024	Election of Class 1 Director: Edward Gellert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE LIBERTY PROPERTIES, INC.	US6824061039	Annual	10/06/2024	Election of Class 1 Director: Fredric H. Gould	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONE LIBERTY PROPERTIES, INC.	US6824061039	Annual	10/06/2024	Election of Class 1 Director: Leor Siri	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONEMAIN HOLDINGS, INC.	US68268W1036	Annual	12/06/2024	Election of Class II Director to serve until the 2027 Annual Meeting of Stockholders: Douglas H. Shulman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONEMAIN HOLDINGS, INC.	US68268W1036	Annual	12/06/2024	Election of Class II Director to serve until the 2027 Annual Meeting of Stockholders: Philip L. Bronner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONEMAIN HOLDINGS, INC.	US68268W1036	Annual	12/06/2024	Election of Class II Director to serve until the 2027 Annual Meeting of Stockholders: Toos N. Daruvala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONEMAIN HOLDINGS, INC.	US68268W1036	Annual	12/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for OneMain Holdings, Inc. for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAN INC.	US68287N1000	Annual	7/06/2024	Election of Director: Alfred Nietzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAN INC.	US68287N1000	Annual	7/06/2024	Election of Director: Garry Capers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAN INC.	US68287N1000	Annual	7/06/2024	Election of Director: Marc Boroditsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAN INC.	US68287N1000	Annual	7/06/2024	Election of Director: Marc Zenner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAN INC.	US68287N1000	Annual	7/06/2024	Election of Director: Marianne Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAN INC.	US68287N1000	Annual	7/06/2024	Election of Director: Michael McConnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAN INC.	US68287N1000	Annual	7/06/2024	Election of Director: Sarika Garg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAN INC.	US68287N1000	Annual	7/06/2024	To approve, on an advisory basis, the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAN INC.	US68287N1000	Annual	7/06/2024	To ratify, on an advisory basis, the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAWORLD HOLDINGS LIMITED	BSP736841136	Annual	5/06/2024	Approval, by non-binding advisory vote, of the compensation of the company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAWORLD HOLDINGS LIMITED	BSP736841136	Annual	5/06/2024	Approval, by non-binding advisory vote, of the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAWORLD HOLDINGS LIMITED	BSP736841136	Annual	5/06/2024	Election of Class B Director: Jeffrey E. Stiefler	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAWORLD HOLDINGS LIMITED	BSP736841136	Annual	5/06/2024	Election of Class B Director: Marc Magliacano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAWORLD HOLDINGS LIMITED	BSP736841136	Annual	5/06/2024	Election of Class B Director: Walter F. McLallen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONESPAWORLD HOLDINGS LIMITED	BSP736841136	Annual	5/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ONTEX GROUP N.V.	BE0974276082	Annual General Meeting	3/05/2024	APPOINT PWC AS AUDITORS FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ONTEX GROUP N.V.	BE0974276082	Annual General Meeting	3/05/2024	APPROVE CHANGE-OF-CONTROL CLAUSE RE: 2024-2025 VALUE CREATION PROJECTS LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ONTEX GROUP N.V.	BE0974276082	Annual General Meeting	3/05/2024	APPROVE CHANGE-OF-CONTROL CLAUSE RE: AMENDED SENIOR FACILITIES AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ONTEX GROUP N.V.	BE0974276082	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ONTEX GROUP N.V.	BE0974276082	Annual General Meeting	3/05/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ONTEX GROUP N.V.	BE0974276082	Annual General Meeting	3/05/2024	APPROVE FINANCIAL STATEMENTS AND ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ONTEX GROUP N.V.	BE0974276082	Annual General Meeting	3/05/2024	APPROVE REMUNERATION OF NEW MEMBERS OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ONTEX GROUP N.V.	BE0974276082	Annual General Meeting	3/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ONTEX GROUP N.V.	BE0974276082	Annual General Meeting	3/05/2024	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	ONTEX GROUP N.V.	BE0974276082	Annual General Meeting	3/05/2024	REELECT VIABYLITY BV, PERMANENTLY REPRESENTED BY HANS VAN BYLEN, AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONTO INNOVATION INC.	US6833441057	Annual	22/05/2024	Election of Director: Christine A. Tsingos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONTO INNOVATION INC.	US6833441057	Annual	22/05/2024	Election of Director: Christopher A. Seams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONTO INNOVATION INC.	US6833441057	Annual	22/05/2024	Election of Director: David B. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONTO INNOVATION INC.	US6833441057	Annual	22/05/2024	Election of Director: Leo Berlinghieri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONTO INNOVATION INC.	US6833441057	Annual	22/05/2024	Election of Director: May Su	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONTO INNOVATION INC.	US6833441057	Annual	22/05/2024	Election of Director: Michael P. Plisinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONTO INNOVATION INC.	US6833441057	Annual	22/05/2024	Election of Director: Stephen D. Kelley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONTO INNOVATION INC.	US6833441057	Annual	22/05/2024	Election of Director: Susan D. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONTO INNOVATION INC.	US6833441057	Annual	22/05/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ONTO INNOVATION INC.	US6833441057	Annual	22/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ONWARD HOLDINGS CO.,LTD.	JP3203500008	Annual General Meeting	23/05/2024	Appoint a Corporate Auditor Kusano, Mitsuyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ONWARD HOLDINGS CO.,LTD.	JP3203500008	Annual General Meeting	23/05/2024	Appoint a Corporate Auditor Onogi, Nobuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ONWARD HOLDINGS CO.,LTD.	JP3203500008	Annual General Meeting	23/05/2024	Appoint a Corporate Auditor Seike, Hikosaburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ONWARD HOLDINGS CO.,LTD.	JP3203500008	Annual General Meeting	23/05/2024	Appoint a Corporate Auditor Umezu, Ryu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ONWARD HOLDINGS CO.,LTD.	JP3203500008	Annual General Meeting	23/05/2024	Appoint a Director Chishiki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ONWARD HOLDINGS CO.,LTD.	JP3203500008	Annual General Meeting	23/05/2024	Appoint a Director Ikeda, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ONWARD HOLDINGS CO.,LTD.	JP3203500008	Annual General Meeting	23/05/2024	Appoint a Director Kawamoto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ONWARD HOLDINGS CO.,LTD.	JP3203500008	Annual General Meeting	23/05/2024	Appoint a Director Komuro, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ONWARD HOLDINGS CO.,LTD.	JP3203500008	Annual General Meeting	23/05/2024	Appoint a Director Yasumoto, Michinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ONWARD HOLDINGS CO.,LTD.	JP3203500008	Annual General Meeting	23/05/2024	Appoint a Director Yoshida, Shohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ONWARD HOLDINGS CO.,LTD.	JP3203500008	Annual General Meeting	23/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	OPC ENERGY LTD	IL0011415713	ExtraOrdinary General Meeting	25/06/2024	APPROVAL OF COMPANY OFFICERS' UPDATED REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPEN LENDING CORPORATION	US68373J1043	Annual	22/05/2024	Election of Class I Director for a three-year term: Eric A. Feldstein	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPEN LENDING CORPORATION	US68373J1043	Annual	22/05/2024	Election of Class I Director for a three-year term: Gene Yoon	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPEN LENDING CORPORATION	US68373J1043	Annual	22/05/2024	Election of Class I Director for a three-year term: Thomas K. Hegge	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPEN LENDING CORPORATION	US68373J1043	Annual	22/05/2024	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPEN LENDING CORPORATION	US68373J1043	Annual	22/05/2024	To vote to approve on a nonbinding advisory basis the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENDOOR TECHNOLOGIES INC.	US6837121036	Annual	14/06/2024	Election of Directors Cipora Herman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENDOOR TECHNOLOGIES INC.	US6837121036	Annual	14/06/2024	Election of Directors Dana Hamilton	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENDOOR TECHNOLOGIES INC.	US6837121036	Annual	14/06/2024	Election of Directors Glenn Solomon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENDOOR TECHNOLOGIES INC.	US6837121036	Annual	14/06/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers (Say-on-Pay Vote).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENDOOR TECHNOLOGIES INC.	US6837121036	Annual	14/06/2024	To ratify the appointment by the Audit Committee of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENLANE, INC.	US48238T1097	Annual	7/06/2024	Election of Director: Carmel Galvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENLANE, INC.	US48238T1097	Annual	7/06/2024	Election of Director: J. Mark Howell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENLANE, INC.	US48238T1097	Annual	7/06/2024	Election of Director: Mary Ellen Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENLANE, INC.	US48238T1097	Annual	7/06/2024	Election of Director: Michael T. Kestner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENLANE, INC.	US48238T1097	Annual	7/06/2024	Election of Director: Peter Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENLANE, INC.	US48238T1097	Annual	7/06/2024	Election of Director: Sanjeev Mehra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENLANE, INC.	US48238T1097	Annual	7/06/2024	Election of Director: Stefan Jacoby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENLANE, INC.	US48238T1097	Annual	7/06/2024	To approve an amendment and restatement of the KAR Auction Services, Inc. Amended and Restated 2009 Omnibus Stock and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENLANE, INC.	US48238T1097	Annual	7/06/2024	To approve, on an advisory basis, executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPENLANE, INC.	US48238T1097	Annual	7/06/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPOINTMENT OF ERNST AND YOUNG ET AUTRES AS SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPROPRIATION OF NET INCOME FOR THE FISCAL YEAR AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPROVAL OF ALL COMPENSATION PAID OR AWARDED TO DIRECTORS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPROVAL OF AN AGREEMENT PURSUANT TO THE PROVISIONS OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE (FORMER AGREEMENT RENEWED BY TACIT AGREEMENT DURING THE 2023 FISCAL YEAR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR FISCAL YEAR 2024 IN ACCORDANCE WITH ARTICLE L. 22-10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR FISCAL YEAR 2024 IN ACCORDANCE WITH ARTICLE L. 22-10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR FISCAL YEAR 2024 IN ACCORDANCE WITH ARTICLE L. 22-10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE MANAGING DIRECTOR FOR FISCAL YEAR 2024 IN ACCORDANCE WITH ARTICLE L. 22-10-8 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR AWARDED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 TO MR. LAURENT BURELLE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR AWARDED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 TO MR. LAURENT FAVRE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID OR AWARDED FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023 TO MS. FELICIE BURELLE, MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOCATE EXISTING AND/OR FUTURE FREE SHARES TO EMPLOYEES AND/OR CERTAIN DIRECTORS OF THE COMPANY OR RELATED COMPANIES, DURATION OF THE AUTHORIZATION, CEILING, LENGTH OF VESTING PERIOD, IN PARTICULAR IN THE EVENT OF DISABILITY, AND HOLDING PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO GRANT STOCK OPTIONS TO EMPLOYEES AND/OR CERTAIN DIRECTORS OF THE COMPANY OR RELATED COMPANIES, DURATION OF THE AUTHORIZATION, CEILING, EXERCISE PRICE, MAXIMUM TERM OF OPTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRANSACT IN THE COMPANY'S SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORIZATION, PURPOSES, TERMS, CEILING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	CHANGE OF THE NAME OF THE COMPANY AND CONSEQUENTIAL AMENDMENT OF THE ARTICLE NUMBER 2 NAME OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	DELEGATION OF AUTHORITY GRANTING THE BOARD OF DIRECTORS POWERS TO RECONCILE THE COMPANY BYLAWS WITH LEGAL AND REGULATORY PROVISIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	NON-RENEWAL OF THE TERM OF OFFICE AS A DIRECTOR OF BURELLE SA, REPRESENTED BY MS. ELIANE LEMARIE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MR. GONZALVE BICH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	RENEWAL OF THE TERM AS A DIRECTOR OF MR. GONZALVE BICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE MERIEUX AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	RENEWAL OF THE TERM OF OFFICE OF MR. LAURENT BURELLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	RENEWAL OF THE TERM OF OFFICE OF MR. LAURENT FAVRE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	RENEWAL OF THE TERM OF OFFICE OF MR. PAUL HENRY LEMARIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS. ANNE-MARIE COUDERC AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OPMOBILITY	FR0000124570	MIX	24/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS. LUCIE MAUREL AUBERT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	Election of Directors Barbara W. Bodem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	Election of Directors David W. Golding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	Election of Directors Elizabeth D. Bierbower	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	Election of Directors Elizabeth Q. Betten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	Election of Directors Eric K. Brandt	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	Election of Directors H M. Jansen Kraemer, Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	Election of Directors John C. Rademacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	Election of Directors John J. Arlotta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	Election of Directors Natasha Deckmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	Election of Directors Norman L. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	Election of Directors R. Carter Pate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	Election of Directors Timothy P. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	To approve the Amended and Restated Option Care Health, Inc. 2018 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	To approve, on a non-binding advisory basis, our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPTION CARE HEALTH, INC.	US68404L2016	Annual	15/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORASURE TECHNOLOGIES, INC.	US68554V1089	Annual	14/05/2024	Advisory (Non-Binding) Vote to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORASURE TECHNOLOGIES, INC.	US68554V1089	Annual	14/05/2024	Approval of Amendment and Restatement of the Company's Stock Award Plan to Increase the Shares Authorized for Issuance Thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORASURE TECHNOLOGIES, INC.	US68554V1089	Annual	14/05/2024	Approval of an Amendment to the Company's Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORASURE TECHNOLOGIES, INC.	US68554V1089	Annual	14/05/2024	Approval to Adjourn Annual Meeting to a Later Date or Dates, if Necessary, or Appropriate, to Permit Further Solicitation and Vote of Proxies in the Event that there are Insufficient Votes for, or Otherwise, in Connection with the Approval of the Foregoing Proposals.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORASURE TECHNOLOGIES, INC.	US68554V1089	Annual	14/05/2024	Election of Class III Director to Expiring 2027: Lelio Marmora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORASURE TECHNOLOGIES, INC.	US68554V1089	Annual	14/05/2024	Election of Class III Director to Expiring 2027: Nancy J. Gagliano, M.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORASURE TECHNOLOGIES, INC.	US68554V1089	Annual	14/05/2024	Ratification of Appointment of Grant Thornton LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORGANO CORPORATION	JP3201600008	Annual General Meeting	27/06/2024	Appoint a Director Abe, Daisaku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORGANO CORPORATION	JP3201600008	Annual General Meeting	27/06/2024	Appoint a Director Hanano, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORGANO CORPORATION	JP3201600008	Annual General Meeting	27/06/2024	Appoint a Director Hirai, Kenji	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORGANO CORPORATION	JP3201600008	Annual General Meeting	27/06/2024	Appoint a Director Honda, Tetsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORGANO CORPORATION	JP3201600008	Annual General Meeting	27/06/2024	Appoint a Director Kodama, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORGANO CORPORATION	JP3201600008	Annual General Meeting	27/06/2024	Appoint a Director Nakayama, Yasutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORGANO CORPORATION	JP3201600008	Annual General Meeting	27/06/2024	Appoint a Director Suda, Nobuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORGANO CORPORATION	JP3201600008	Annual General Meeting	27/06/2024	Appoint a Director Wada, Morifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORGANO CORPORATION	JP3201600008	Annual General Meeting	27/06/2024	Appoint a Director Yamada, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORGANO CORPORATION	JP3201600008	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Furuuchi, Chikara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORGANO CORPORATION	JP3201600008	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Minaki, Mio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORGANO CORPORATION	JP3201600008	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORGANON & CO.	US68622V1061	Annual	4/06/2024	Approve, on a non-binding advisory basis, the compensation of Organon's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORGANON & CO.	US68622V1061	Annual	4/06/2024	Election of Director: Kevin Ali	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORGANON & CO.	US68622V1061	Annual	4/06/2024	Election of Director: Martha E. McGarry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORGANON & CO.	US68622V1061	Annual	4/06/2024	Election of Director: Philip Ozuah, M.D., Ph. D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORGANON & CO.	US68622V1061	Annual	4/06/2024	Election of Director: Shalini Sharp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORGANON & CO.	US68622V1061	Annual	4/06/2024	Ratify the appointment of PricewaterhouseCoopers LLP as Organon's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fukasawa, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsui, Gan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ogasawara, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakurai, Yuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Chiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Honjo, Shigeaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iimori, Tetsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishino, Kazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Umemiya, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Honjo, Shigeaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ORIENT CORPORATION	JP3199000005	Annual General Meeting	25/06/2024	Approve Details of the Stock Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Approve the Origin Bancorp, Inc. Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Approve, on a non-binding advisory basis, the compensation of our named executive officers for 2023 (the "Say-on-Pay Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: A. La'Verne Edney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: Daniel Chu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: Drake Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: Elizabeth Solender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: Farrell Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: Gary Luffey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: James D'Agostino, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: James Davison, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: Jay Dyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: Lori Sirman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: Meryl Farr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: Michael Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: Richard Gallot, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: Stacey Goff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Election of Director: Steven Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORIGIN BANCORP, INC.	US68621T1025	Annual	24/04/2024	Ratify the appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Allocation of results of the financial year that ended on December 31, 2023, and approval of the interim dividends declared by the Company in the aggregate amount of EUR 4,546,266.05.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Appointment of Ernst & Young, Luxembourg, Société anonyme - Cabinet de revision agréé, to be the Company's independent auditor (Réviseur d'Entreprises) for all statutory accounts required by Luxembourg law for the financial year ending on December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Approval of the annual accounts of the Company for the financial year that ended on December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Approval of the compensation that shall be paid to the Board of Directors of the Company for the period commencing on January 1, 2024 and ending on December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Approval of the consolidated financial statements of the Company for the financial year that ended on December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Approval, on a non-binding advisory basis, of the compensation paid to the Company's named executive officers for 2023 (Say-on- Pay vote) as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Discharge of the current members of the Board of Directors of the Company for the performance of their mandates during the financial year that ended on December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Discharge of the independent auditor of the Company, Ernst & Young, Luxembourg, Société anonyme - Cabinet de revision agréé for the financial year that ended on December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Election of Director: Mr. Corning F. Painter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Election of Director: Mr. Dan F. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Election of Director: Mr. Didier Miraton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Election of Director: Mr. Hans-Dietrich Winkhaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Election of Director: Mr. Michel Wurth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Election of Director: Mr. Paul Huck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Election of Director: Mr. Yi Hyon Paik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Election of Director: Ms. Kerry Galvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Election of Director: Ms. Mary Lindsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	ORION S A	LU1092234845	Annual	20/06/2024	Ratification of the appointment of Ernst & Young LLC to be the Company's independent registered public accounting firm for all matters not required by Luxembourg law for the financial year ending on December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	APPOINT PATRICK MUELLER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.51 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 804,000 FOR FISCAL YEARS 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 765,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 392,000	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	ELECT FELIX BURKHARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	ELECT PATRICK MUELLER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	REAPPOINT MONIKA FRIEDLI-WALSER AS MEMBER AND CHAIR OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	REAPPOINT REMO BRUNSCHWILER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	REELECT MARKUS VOEGELI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	REELECT MONIKA FRIEDLI-WALSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	REELECT MONIKA SCHUEPBACH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	REELECT REMO BRUNSCHWILER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	RE-ELECTION OF THE INDEPENDENT PROXY / MLAW FLORENCE MATHIER, PROXY VOTING SERVICES GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ORIOR AG	CH0111677362	Annual General Meeting	23/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	Appointment of ERNST & YOUNG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	Approve an ordinary, non-binding resolution, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors of the Corporation, to accept the approach to executive compensation disclosed in the Corporation's Management Information Circular dated May 14, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	Election of Director - Ana Sofía Ríos	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	Election of Director - Charles Jeannes	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	Election of Director - David Stephens	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	Election of Director - Elizabeth McGregor	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	Election of Director - Jason Simpson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	Election of Director - Jean Robitaille	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	Election of Director - Rob Krcmarov	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	Election of Director - Scott Langley	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	Election of Director - Tamara Brown	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	Election of Director - Tim Haldane	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ORLA MINING LTD.	CA68634K1066	Annual and Special Meeting	20/06/2024	To consider, and if deemed advisable, to pass, with or without variation, an ordinary resolution to approve all unallocated stock options under the Corporation's stock option plan, as more particularly described in the accompanying Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Byron G. Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Dafna Sharir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: David Granot	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Isaac Angel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Karin Corfee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Michal Marom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Mike Nikkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Ravit Barniv	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders: Stanley B. Stern	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	To approve an amendment and restatement of the Company's 2018 Incentive Compensation Plan to increase the total number of shares reserved thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	To approve, in a non-binding, advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORMAT TECHNOLOGIES, INC.	US6866881021	Annual	8/05/2024	To ratify the appointment of Kesselman & Kesselman, a member firm of PricewaterhouseCoopers International Limited, as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Advisory and Non-Binding Vote to Approve Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Approval of Amendment No. 4 to the Second Amended and Restated Stock Purchase Plan to Increase the Number of Shares of Common Stock Authorized for Issuance Thereunder by 1,250,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Approval of Amendment No. 5 to the Amended and Restated 2012 Long-Term Incentive Plan to Increase the Number of Shares of Common Stock Authorized for Issuance Thereunder by 5,000,000.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Election of Director: Alan L. Bazaar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Election of Director: Charles R. Kummeth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Election of Director: Jason M. Hannon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Election of Director: John B. Henneman, III	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Election of Director: Massimo Calafiore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Election of Director: Michael E. Paolucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Election of Director: Michael M. Finegan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Election of Director: Shweta Singh Maniar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Election of Director: Wayne Burris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOFIX MEDICAL INC.	US68752M1080	Annual	18/06/2024	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm for the Fiscal Year Ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOPEDIATRICS CORP.	US68752L1008	Annual	24/05/2024	Election of Director to serve until the 2027 annual meeting of our stockholders: David R. Bailey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOPEDIATRICS CORP.	US68752L1008	Annual	24/05/2024	Election of Director to serve until the 2027 annual meeting of our stockholders: Jimmy D. McDonald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOPEDIATRICS CORP.	US68752L1008	Annual	24/05/2024	Election of Director to serve until the 2027 annual meeting of our stockholders: Marie C. Infante	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOPEDIATRICS CORP.	US68752L1008	Annual	24/05/2024	To approve the Company's 2024 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOPEDIATRICS CORP.	US68752L1008	Annual	24/05/2024	To approve, on an advisory basis, the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ORTHOPEDIATRICS CORP.	US68752L1008	Annual	24/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA SODA CO.,LTD.	JP3485900009	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Fujiyabu, Shigetsugu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA SODA CO.,LTD.	JP3485900009	Annual General Meeting	27/06/2024	Appoint a Director Futamura, Bunyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA SODA CO.,LTD.	JP3485900009	Annual General Meeting	27/06/2024	Appoint a Director Hyakushima, Hakaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA SODA CO.,LTD.	JP3485900009	Annual General Meeting	27/06/2024	Appoint a Director Kimura, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA SODA CO.,LTD.	JP3485900009	Annual General Meeting	27/06/2024	Appoint a Director Konishi, Atsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA SODA CO.,LTD.	JP3485900009	Annual General Meeting	27/06/2024	Appoint a Director Miyata, Okiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA SODA CO.,LTD.	JP3485900009	Annual General Meeting	27/06/2024	Appoint a Director Terada, Kenshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA SODA CO.,LTD.	JP3485900009	Annual General Meeting	27/06/2024	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Sugimoto, Shigeji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Appoint a Director Imanaka, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Appoint a Director Ishikawa, Hironobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Appoint a Director Matsuzawa, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Appoint a Director Nomura, Taisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Appoint a Director Sato, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Appoint a Director Sekino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Appoint a Director Tani, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Appoint a Director Wakatsuki, Teruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Appoint a Substitute Corporate Auditor Kishimoto, Tatsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Development and Disclosure of a Plan to Achieve a PBR of 1 or Higher)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Development and Disclosure of a Plan to Reduce Greenhouse Gas Emissions)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Number of Directors, etc.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Prohibition of Provision of Funds to Controlling Shareholder through Deposits or Loans)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA STEEL CO.,LTD.	JP3184600009	Annual General Meeting	24/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	JP3407200009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murata, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	JP3407200009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oishi, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	JP3407200009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shimamoto, Nobuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	JP3407200009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Shigehisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	JP3407200009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Araike, Tadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	JP3407200009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawafuku, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	JP3407200009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	JP3407200009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO APPROVE THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO AUTHORISE THE GROUP AUDIT COMMITTEE TO DETERMINE THE AUDITOR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO GIVE AUTHORITY TO ALLOT SHARES GENERAL AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO GIVE AUTHORITY TO ALLOT SHARES IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO GIVE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO GIVE AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS - IN RELATION TO REGULATORY CAPITAL CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO GIVE THE POWER TO DISAPPLY PRE-EMPTION RIGHTS -IN RELATION TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO RE-ELECT ANDREW GOLDING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO RE-ELECT DAVID WEYMOUTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO RE-ELECT ELIZABETH NOEL HARWERTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO RE-ELECT KAL ATWAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO RE-ELECT RAJAN KAPOOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO RE-ELECT SARAH HEDGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OSB GROUP PLC	GB00BLDRH360	Annual General Meeting	9/05/2024	TO RE-ELECT SIMON WALKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSCAR HEALTH, INC.	US6877931096	Annual	6/06/2024	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSCAR HEALTH, INC.	US6877931096	Annual	6/06/2024	Election of Directors David Plouffe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSCAR HEALTH, INC.	US6877931096	Annual	6/06/2024	Election of Directors Elbert O. Robinson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSCAR HEALTH, INC.	US6877931096	Annual	6/06/2024	Election of Directors Jeffery H. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSCAR HEALTH, INC.	US6877931096	Annual	6/06/2024	Election of Directors Joshua Kushner	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSCAR HEALTH, INC.	US6877931096	Annual	6/06/2024	Election of Directors Laura Lang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSCAR HEALTH, INC.	US6877931096	Annual	6/06/2024	Election of Directors Mario Schlosser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSCAR HEALTH, INC.	US6877931096	Annual	6/06/2024	Election of Directors Mark T. Bertolini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSCAR HEALTH, INC.	US6877931096	Annual	6/06/2024	Election of Directors Siddhartha Sankaran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSCAR HEALTH, INC.	US6877931096	Annual	6/06/2024	Election of Directors Vanessa A. Wittman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSCAR HEALTH, INC.	US6877931096	Annual	6/06/2024	Election of Directors William Gassen III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSCAR HEALTH, INC.	US6877931096	Annual	6/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Approval of the 2024 Incentive Stock and Awards Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Approval, by advisory vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Annette K. Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors David G. Perkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Douglas L. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Duncan J. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors John C. Pfeifer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors K. Metcalf-Kupres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Keith J. Allman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Sandra E. Rowland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Stephen D. Newlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Election of Directors Tyrone M. Jordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	Ratification of the appointment of Deloitte & Touche LLP, an independent registered public accounting firm, as the Company's independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OSHKOSH CORPORATION	US6882392011	Annual	7/05/2024	To vote on a shareholder proposal on the subject of majority vote director elections.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	Adopt an Advisory Resolution approving Osisko's approach to Executive Compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	Approve the unallocated rights and entitlements under the Employee Share Purchase Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	Approve the unallocated rights and entitlements under the Restricted Share Unit Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	Election of Directors Candace MacGibbon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	Election of Directors David Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	Election of Directors Edie Hofmeister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	Election of Directors Jason Attew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	Election of Directors Joanne Ferstman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	Election of Directors Norman MacDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	Election of Directors Pierre Labbé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	Election of Directors Robert Krcmarov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	Election of Directors W. Murray John	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO GOLD ROYALTIES LTD	CA68827L1013	Annual	9/05/2024	To appoint PricewaterhouseCoopers LLP as the Corporation's independent auditor for fiscal year 2024 and to authorize the directors to fix its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO MINING INC.	CA6882811046	Annual	30/05/2024	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO MINING INC.	CA6882811046	Annual	30/05/2024	Election of Directors (Majority Voting) Mr. B. Alvarez Calderon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO MINING INC.	CA6882811046	Annual	30/05/2024	Election of Directors (Majority Voting) Mr. J. V. Benavides	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO MINING INC.	CA6882811046	Annual	30/05/2024	Election of Directors (Majority Voting) Mr. John Burzynski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO MINING INC.	CA6882811046	Annual	30/05/2024	Election of Directors (Majority Voting) Mr. Keith McKay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO MINING INC.	CA6882811046	Annual	30/05/2024	Election of Directors (Majority Voting) Mr. Patrick Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO MINING INC.	CA6882811046	Annual	30/05/2024	Election of Directors (Majority Voting) Ms. Amy Satov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO MINING INC.	CA6882811046	Annual	30/05/2024	Election of Directors (Majority Voting) Ms. Andree St-Germain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	OSISKO MINING INC.	CA6882811046	Annual	30/05/2024	Election of Directors (Majority Voting) Ms. Cathy Singer	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OTTER TAIL CORPORATION	US6896481032	Annual	8/04/2024	Election of Directors Charles S. MacFarlane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OTTER TAIL CORPORATION	US6896481032	Annual	8/04/2024	Election of Directors Mary E. Ludford	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OTTER TAIL CORPORATION	US6896481032	Annual	8/04/2024	Election of Directors Thomas J. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OTTER TAIL CORPORATION	US6896481032	Annual	8/04/2024	To approve, in a non-binding advisory vote, the compensation provided to the Named Executive Officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OTTER TAIL CORPORATION	US6896481032	Annual	8/04/2024	To ratify the appointment of Deloitte & Touche, LLP as Otter Tail Corporation's independent registered public accounting firm for the year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OUTFRONT MEDIA INC.	US69007J1060	Annual	3/06/2024	Approval, on a non-binding advisory basis, of the compensation of OUTFRONT Media Inc.'s named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OUTFRONT MEDIA INC.	US69007J1060	Annual	3/06/2024	Election of Director: Angela Courtin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OUTFRONT MEDIA INC.	US69007J1060	Annual	3/06/2024	Election of Director: Jeremy J. Male	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OUTFRONT MEDIA INC.	US69007J1060	Annual	3/06/2024	Election of Director: Joseph H. Wender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OUTFRONT MEDIA INC.	US69007J1060	Annual	3/06/2024	Election of Director: Manuel A. Diaz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OUTFRONT MEDIA INC.	US69007J1060	Annual	3/06/2024	Election of Director: Michael J. Dominguez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OUTFRONT MEDIA INC.	US69007J1060	Annual	3/06/2024	Election of Director: Nicolas Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OUTFRONT MEDIA INC.	US69007J1060	Annual	3/06/2024	Election of Director: Peter Mathes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OUTFRONT MEDIA INC.	US69007J1060	Annual	3/06/2024	Election of Director: Susan M. Tolson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OUTFRONT MEDIA INC.	US69007J1060	Annual	3/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP to serve as OUTFRONT Media Inc.'s independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	AMEND ARTICLES RE: COMPANY NAME, BOARD, AUDITOR, ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	AMEND CHARTER OF THE SHAREHOLDERS NOMINATION BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.26 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	APPROVE ISSUANCE OF UP TO NEW 45 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 180 ,000 FOR CHAIRMAN, EUR 96,500 FOR VICE CHAIRMAN AND EUR 75,000 FOR OTHER DIRECTORS APPROVE MEETING FEES APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUTHORIZED SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	OUTOKUMPU OYJ	FI0009002422	Annual General Meeting	4/04/2024	REELECT HEINZ JORG FUHRMANN, KATI TER HORST (VICE CHAIR), KARI JORDAN (CHAIR), PAIVI LUOSTARINEN, JYRKI MAKI-KALA, PETTER SODERSTROM, PIERRE VAREILLE AND JULIA WOODHOUSE AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	ExtraOrdinary General Meeting	15/05/2024	Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	ExtraOrdinary General Meeting	15/05/2024	Approve Share Consolidation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	OVS S.P.A.	IT0005043507	MIX	30/05/2024	COMPENSATION PLAN, CALLED 'PERFORMANCE SHARE PLAN 2024 - 2026', BASED ON THE ALLOCATION OF SHARES IN OVS S.P.A. TO SOME CORPORATE FIGURES AND COLLABORATORS, DESCRIBED IN THE INFORMATION DOCUMENT DRAWN UP PURSUANT TO ARTICLE 114-BIS OF D.LGS. 24 FEBRUARY 1998, N. 58 AND THE RELATIVE NORMS OF PERFORMANCE. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	OVS S.P.A.	IT0005043507	MIX	30/05/2024	OVS S.P.A. BALANCE SHEET AS OF 31 JANUARY 2024, WITH BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORT ON MANAGEMENT ACTIVITY. CONSOLIDATED BALANCE SHEET AS OF 31 JANUARY 2924. PRESENTATION OF THE DECLARATION CONTAINING NON-FINANCIAL INFORMATION AS PER D. LGS. 30 DECEMBER 2016, N. 254. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	OVS S.P.A.	IT0005043507	MIX	30/05/2024	PROFIT ALLOCATION ON 31 JANUARY 2024. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	OVS S.P.A.	IT0005043507	MIX	30/05/2024	PROPOSAL TO AMEND ARTICLES 8 AND 10 OF THE BY LAW, RELATING TO THE PROCEDURES FOR INTERVENTION AND REPRESENTATION IN THE SHAREHOLDERS' MEETING. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	OVS S.P.A.	IT0005043507	MIX	30/05/2024	REWARDING POLICIES AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF D. LGS. 24 FEBRUARY 1998, N. 58 AND S.M.I. AND ARTICLE 84-QUARTER OF THE CONSOB RULES ADOPT WITH RESOLUTION N. 11971 OF 14 MAY 1999 AND S.M.I.: RESOLUTIONS RELATED TO REWARDING POLICIES OF OVS S.P.A., FIRST SECTION OF THE REPORT AS PER ARTICLE 123-TER, ITEMS 3-BIS AND 3-TER OF D. LGS 24 FEBRUARY 1998, N. 58 AND S.M.I.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	OVS S.P.A.	IT0005043507	MIX	30/05/2024	REWARDING POLICIES AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF D. LGS. 24 FEBRUARY 1998, N. 58 E S.M.I. AND ARTICLE 84-QUARTER OF THE CONSOB RULES ADOPT WITH RESOLUTION N. 11971 OF 14 MAY 1999 AND S.M.I.: RESOLUTIONS RELATED TO EMOLUMENT PAID, SECOND SECTION OF THE REPORT AS PER ARTICLE 123-TER, ITEM 6 OF THE D. LGS. 24 FEBRUARY 1998, N. 58 E S.M.I.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OWENS & MINOR, INC.	US6907321029	Annual	9/05/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OWENS & MINOR, INC.	US6907321029	Annual	9/05/2024	Approval of Amendment No. 1 to the Owens & Minor, Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OWENS & MINOR, INC.	US6907321029	Annual	9/05/2024	Election of Director for a one-year term: Carissa L. Rollins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OWENS & MINOR, INC.	US6907321029	Annual	9/05/2024	Election of Director for a one-year term: Edward A. Pesicka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OWENS & MINOR, INC.	US6907321029	Annual	9/05/2024	Election of Director for a one-year term: Gwendolyn M. Bingham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OWENS & MINOR, INC.	US6907321029	Annual	9/05/2024	Election of Director for a one-year term: Kenneth Gardner-Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OWENS & MINOR, INC.	US6907321029	Annual	9/05/2024	Election of Director for a one-year term: Mark A. Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OWENS & MINOR, INC.	US6907321029	Annual	9/05/2024	Election of Director for a one-year term: Rita F. Johnson-Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OWENS & MINOR, INC.	US6907321029	Annual	9/05/2024	Election of Director for a one-year term: Robert J. Henkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OWENS & MINOR, INC.	US6907321029	Annual	9/05/2024	Election of Director for a one-year term: Stephen W. Klemash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OWENS & MINOR, INC.	US6907321029	Annual	9/05/2024	Election of Director for a one-year term: Teresa L. Kline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OWENS & MINOR, INC.	US6907321029	Annual	9/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	DETERMINATION OF THE FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	ELECTION OF THE CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	NEW-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR - KRISTINA PATEK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	NEW-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR - OYSTEIN LOSETH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	NEW-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR - PETER WALLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RE-ELECTION OF AUDITOR - DELOITTE AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RE-ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTOR - JOHAN IHRFELT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR - ANN GREVELIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR - ANNA-KARIN ELIASSON CELSING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR - JOHAN IHRFELT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR - MALIN PERSSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR - NIKLAS MIDBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR - THOMAS VON OTTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON AN AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ISSUANCES OF SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - ANN GREVELIUS (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - ANNA-KARIN ELIASSON CELSING (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - JAN FRYKHAMMAR (MEMBER OF THE BOARD OF DIRECTORS, UP TO AND INCLUDING 15 JULY 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - JOHAN IHRFELT (MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - MALIN PERSSON (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - NIKLAS MIDBY (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - PAUL STORMOEN (MANAGING DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - PETTER SAMLIN (MEMBER OF THE BOARD OF DIRECTORS, UP TO AND INCLUDING 22 MAY 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON DISCHARGE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR - THOMAS VON OTTER (MEMBER OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON DISPOSITION OF THE COMPANY'S PROFIT AS SHOWN IN THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAMME IN THE FORM OF A SHARE SAVINGS PROGRAMME FOR CERTAIN KEY PERSONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	OX2 AB (PUBL)	SE0016075337	Annual General Meeting	14/05/2024	RESOLUTION ON WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OXFORD INDUSTRIES, INC.	US6914973093	Annual	25/06/2024	Approve, by a non-binding, advisory vote, the compensation of the Company's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OXFORD INDUSTRIES, INC.	US6914973093	Annual	25/06/2024	Election of Class II Director for a three-year term expiring in 2027: John R. Holder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OXFORD INDUSTRIES, INC.	US6914973093	Annual	25/06/2024	Election of Class II Director for a three-year term expiring in 2027: Stephen S. Lanier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OXFORD INDUSTRIES, INC.	US6914973093	Annual	25/06/2024	Election of Class II Director for a three-year term expiring in 2027: Thomas C. Chubb III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OXFORD INDUSTRIES, INC.	US6914973093	Annual	25/06/2024	Ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO AUTHORISE THE COMPANY TO HOLD ANY GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO AUTHORISE UK POLITICAL EXPENDITURE NOT EXCEEDING 100000 POUNDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO DISAPPLY PRE-EMPTION RIGHTS SUBJECT TO APPROVED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO ELECT DR HEATHER PRESTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO ELECT DR SARAH FORTUNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO ELECT KATHERINE KATE PRIESTMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO ELECT NICHOLAS KEHER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS SUBJECT TO APPROVED LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO RECEIVE THE DIRECTORS REPORT THE AUDITED STATEMENT OF ACCOUNTS AND AUDITORS REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO RE-ELECT DR GURDIAL GORDONSANGHERA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO RE-ELECT DR GUY HARMELIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO RE-ELECT DUNCAN TATTON-BROWN AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	OXFORD NANOPORE TECHNOLOGIES PLC	GB00BP6S8Z30	Annual General Meeting	10/06/2024	TO RE-ELECT JOHN OHIGGINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	P10, INC.	US69376K1060	Annual	14/06/2024	Approval of amendment to the 2021 Incentive Plan to increase the number of shares issuable under the 2021 plan by 11,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	P10, INC.	US69376K1060	Annual	14/06/2024	Election of Class III Director: Luke A. Sarsfield III	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	P10, INC.	US69376K1060	Annual	14/06/2024	Election of Class III Director: Robert Alpert	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	P10, INC.	US69376K1060	Annual	14/06/2024	Election of Class III Director: Travis Barnes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	P10, INC.	US69376K1060	Annual	14/06/2024	Ratification of the appointment of KPMG LLP as independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PACIFIC BASIN SHIPPING LTD	BMG684371393	Annual General Meeting	19/04/2024	TO APPROVE AND ADOPT THE THIRD AMENDED AND RESTATED BYE-LAWS OF THE COMPANY, WHICH CONSOLIDATES ALL OF THE PROPOSED AMENDMENTS TO THE EXISTING BYE-LAWS AS SET OUT IN ITEM 7 OF THE AGM NOTICE, AS THE BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PACIFIC BASIN SHIPPING LTD	BMG684371393	Annual General Meeting	19/04/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PACIFIC BASIN SHIPPING LTD	BMG684371393	Annual General Meeting	19/04/2024	TO DECLARE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PACIFIC BASIN SHIPPING LTD	BMG684371393	Annual General Meeting	19/04/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS FOR THE BUY-BACK OF SHARES AS SET OUT IN ITEM 6 OF THE AGM NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PACIFIC BASIN SHIPPING LTD	BMG684371393	Annual General Meeting	19/04/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES AS SET OUT IN ITEM 5 OF THE AGM NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PACIFIC BASIN SHIPPING LTD	BMG684371393	Annual General Meeting	19/04/2024	TO RE-APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PACIFIC BASIN SHIPPING LTD	BMG684371393	Annual General Meeting	19/04/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE REPORT OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PACIFIC BASIN SHIPPING LTD	BMG684371393	Annual General Meeting	19/04/2024	TO RE-ELECT MR. ALEXANDRE FREDERIC AKIRA EMERY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PACIFIC BASIN SHIPPING LTD	BMG684371393	Annual General Meeting	19/04/2024	TO RE-ELECT MR. MARTIN FRUERGAARD AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PACIFIC BASIN SHIPPING LTD	BMG684371393	Annual General Meeting	19/04/2024	TO RE-ELECT MR. MATS HENRIK BERGLUND AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PACIFIC BASIN SHIPPING LTD	BMG684371393	Annual General Meeting	19/04/2024	TO RE-ELECT MR. STANLEY HUTTER RYAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	Annual	18/06/2024	Election of Director: David Meline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	Annual	18/06/2024	Election of Director: Hannah A. Valantine, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	Annual	18/06/2024	Election of Director: Marshall Mohr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	Annual	18/06/2024	Election of Director: Randy Livingston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	Annual	18/06/2024	To approve an amendment to our certificate of incorporation to declassify our board of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	Annual	18/06/2024	To approve an amendment to our certificate of incorporation to limit the liability of officers as permitted by law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	Annual	18/06/2024	To approve one or more adjournments of the meeting from time to time, if necessary or appropriate (as determined by our board of directors or the chairperson of the meeting), including to solicit additional proxies to vote in favor of any of Proposals 1-6 above in the event that there are insufficient votes at the time of the meeting to establish a quorum or approve any of Proposals 1-6 above.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	Annual	18/06/2024	To approve the amendment of our 2020 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	Annual	18/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC BIOSCIENCES OF CALIFORNIA, INC.	US69404D1081	Annual	18/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kakiuchi, Kan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Motojima, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murakami, Akihiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shinkai, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kayukawa, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noda, Terumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Tetsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	Election of Director: Ayad A. Fargo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	Election of Director: Barbara S. Polsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	Election of Director: George M. Pereira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	Election of director: Jaynie M. Studenmund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	Election of Director: Jeffrey C. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	Election of Director: M. Christian Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	Election of Director: Richard C. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	Election of Director: Rose E. McKinney-James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	Election of Director: Stephanie Hsieh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	Election of Director: Steven R. Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	Election of Director: Zareh H. Sarrafian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	To approve, on a non-binding advisory basis, the frequency of future advisory votes on the named executive officer compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIFIC PREMIER BANCORP, INC.	US69478X1054	Annual	13/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIRA BIOSCIENCES, INC.	US6951271005	Annual	11/06/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIRA BIOSCIENCES, INC.	US6951271005	Annual	11/06/2024	Election of Directors Laura Brege	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIRA BIOSCIENCES, INC.	US6951271005	Annual	11/06/2024	Election of Directors Mark Froimson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIRA BIOSCIENCES, INC.	US6951271005	Annual	11/06/2024	Election of Directors Mark Kronenfeld	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIRA BIOSCIENCES, INC.	US6951271005	Annual	11/06/2024	Election of Directors Michael Yang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACIRA BIOSCIENCES, INC.	US6951271005	Annual	11/06/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACTIV EVERGREEN INC.	US69526K1051	Annual	5/06/2024	Advisory resolution approving the compensation of our named executive officers in 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACTIV EVERGREEN INC.	US69526K1051	Annual	5/06/2024	Approve the proposed amendment and restatement of our Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACTIV EVERGREEN INC.	US69526K1051	Annual	5/06/2024	Approve the proposed amendment to our Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACTIV EVERGREEN INC.	US69526K1051	Annual	5/06/2024	Election of Directors Allen P. Hugli	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACTIV EVERGREEN INC.	US69526K1051	Annual	5/06/2024	Election of Directors Duncan J. Hawkesby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACTIV EVERGREEN INC.	US69526K1051	Annual	5/06/2024	Election of Directors Felicia D. Thornton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACTIV EVERGREEN INC.	US69526K1051	Annual	5/06/2024	Election of Directors LeighAnne G. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACTIV EVERGREEN INC.	US69526K1051	Annual	5/06/2024	Election of Directors Linda K. Massman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACTIV EVERGREEN INC.	US69526K1051	Annual	5/06/2024	Election of Directors Michael J. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACTIV EVERGREEN INC.	US69526K1051	Annual	5/06/2024	Election of Directors Rolf Stangl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PACTIV EVERGREEN INC.	US69526K1051	Annual	5/06/2024	Ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO S551OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO DECLARE A FINAL DIVIDEND FOR 2023 OF 11.24P	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO GRANT AUTHORITY TO THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS IN ACCORDANCE WITH S366 AND S367 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO REAPPOINT ERNST AND YOUNG LLP AS THE EXTERNAL AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO RECEIVE THE DIRECTOR'S AND AUDITOR'S REPORTS AND STATEMENT OF ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO RE-ELECT ANGELA SEYMOUR-JACKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO RE-ELECT BABAK FOULADI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO RE-ELECT BEN STEVENS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO RE-ELECT KAREN GEARY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO RE-ELECT KELVIN STAGG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO RE-ELECT MICHELLE HEALY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO RE-ELECT NICHOLAS KIRK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAGEGROUP PLC	GB0030232317	Annual General Meeting	3/06/2024	TO RE-ELECT SYLVIA METAYER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAGERDUTY, INC.	US69553P1003	Annual	13/06/2024	Election of Directors Alex Solomon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAGERDUTY, INC.	US69553P1003	Annual	13/06/2024	Election of Directors Rathi Murthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAGERDUTY, INC.	US69553P1003	Annual	13/06/2024	Election of Directors Teresa Carlson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAGERDUTY, INC.	US69553P1003	Annual	13/06/2024	To conduct an advisory, non-binding vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAGERDUTY, INC.	US69553P1003	Annual	13/06/2024	To ratify the selection of PricewaterhouseCoopers LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of the Company for its fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Amend Articles to: Amend the Articles Related to Counselors and/or Advisors, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Appoint a Corporate Auditor Hirano, Shigetoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Appoint a Director Arai, Yoshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Appoint a Director Arimitsu, Yasuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Appoint a Director Higuchi, Hisayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Appoint a Director Inoue, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Appoint a Director Inoue, Ryuta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Appoint a Director Kojima, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Appoint a Director Matsuo, Isamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Appoint a Director Teranishi, Kensaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Appoint a Director Watanabe, Takayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Appoint a Substitute Corporate Auditor Ogawa, Norihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PAL GROUP HOLDINGS CO.,LTD	JP3781650001	Annual General Meeting	29/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PALFINGER AG	AT0000758305	Annual General Meeting	10/04/2024	ELECTION OF THE AUDITOR AND CONSOLIDATED FINANCIAL STATEMENTS AUDITOR AS WELL AS THE AUDITOR OF THE SUSTAINABILITY REPORT FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PALFINGER AG	AT0000758305	Annual General Meeting	10/04/2024	RESOLUTION ON RELEASE OF THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR MANAGEMENT ACTIVITIES IN THE FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PALFINGER AG	AT0000758305	Annual General Meeting	10/04/2024	RESOLUTION ON RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR SUPERVISORY ACTIVITIES IN THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PALFINGER AG	AT0000758305	Annual General Meeting	10/04/2024	RESOLUTION ON THE (AMENDED) REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PALFINGER AG	AT0000758305	Annual General Meeting	10/04/2024	RESOLUTION ON THE AMENDMENT OF ITEM 23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PALFINGER AG	AT0000758305	Annual General Meeting	10/04/2024	RESOLUTION ON THE DISTRIBUTION OF THE NET RESULT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PALFINGER AG	AT0000758305	Annual General Meeting	10/04/2024	RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PALOMAR HOLDINGS, INC.	US69753M1053	Annual	23/05/2024	Election of Directors Catriona M. Fallon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PALOMAR HOLDINGS, INC.	US69753M1053	Annual	23/05/2024	Election of Directors Daina Middleton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PALOMAR HOLDINGS, INC.	US69753M1053	Annual	23/05/2024	Election of Directors Richard H. Taketa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PALOMAR HOLDINGS, INC.	US69753M1053	Annual	23/05/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PALOMAR HOLDINGS, INC.	US69753M1053	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Gomi, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Miki, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Director Hattori, Akito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Director Inui, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Director Kasutani, Seiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Director Noma, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Director Oishi, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Director Orisaku, Mineko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Director Sakon, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Director Shimada, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Director Takamori, Tatsuomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Director Yamada, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Director Yoshida, Takuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PALTAC CORPORATION	JP3782200004	Annual General Meeting	21/06/2024	Appoint a Director Yoshitake, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PAN AFRICAN RESOURCES PLC	GB0004300496	Other Meeting	10/06/2024	APPROVE MATTERS RELATING TO THE CAPITAL REDUCTION AND CANCELLATION OF SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ALLOCATION OF THE COMPANYS PROFITS OR LOSSES IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE SHAREHOLDERS MEETING AND THE NUMBER OF AUDITORS AND, WHERE APPLICABLE, DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: ANN-SOFI DANIELSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: BENGT KJELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: CHRISTIAN RINGNES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JAKOB IQBAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JEANETTE DYHRE KVISVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JON RASMUS AURDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: LIIA NOU (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	DISCHARGE OF THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: ULRIKA DANIELSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF A CHAIRMAN AT THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF AUDITORS AND, WHERE APPLICABLE, DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: ANN-SOFI DANIELSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: BENGT KJELL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: CHRISTIAN RINGNES (CHAIRMAN OF THE BOARD) (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: CHRISTIAN RINGNES (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: JAKOB IQBAL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: JEANETTE DYHRE KVISVIK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: JON RASMUS AURDAL (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTOR: ULRIKA DANIELSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	PRESENTATION OF THE BOARDS REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	THE BOARD OF DIRECTORS PROPOSAL ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	THE BOARD OF DIRECTORS PROPOSAL ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE AND TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	THE BOARD OF DIRECTORS PROPOSAL ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES AND MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PANDOX AB	SE0007100359	Annual General Meeting	10/04/2024	THE NOMINATION COMMITTEES PROPOSAL FOR PRINCIPLES FOR APPOINTMENT OF A NOMINATION COMMITTEE FOR THE ANNUAL SHAREHOLDERS MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	Annual	2/05/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	Annual	2/05/2024	Election of Director: Anthony M. Sanfilippo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	Annual	2/05/2024	Election of Director: Christopher L. Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	Annual	2/05/2024	Election of Director: Jocelyn C. Mangan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	Annual	2/05/2024	Election of Director: John C. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	Annual	2/05/2024	Election of Director: John W. Garratt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	Annual	2/05/2024	Election of Director: Laurette T. Koellner	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	Annual	2/05/2024	Election of Director: Sonya E. Medina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	Annual	2/05/2024	Election of Director: Stephen L. Gibbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	Annual	2/05/2024	Ratification of the Selection of Independent Auditors: To ratify the selection of Ernst & Young LLP as the Company's independent auditors for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAPA JOHN'S INTERNATIONAL, INC.	US6988131024	Annual	2/05/2024	Stockholder proposal regarding pork housing disclosure.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Approve an amendment to the Company's Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Election of Directors Aaron Zell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Election of Directors Anthony R. Chase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Election of Directors Curtis Anastasio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Election of Directors Eric Yeaman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Election of Directors Katherine Hatcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Election of Directors Melvyn Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Election of Directors Patricia Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Election of Directors Philip S. Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Election of Directors Robert Silberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Election of Directors Timothy Clossey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Election of Directors William Monteleone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Election of Directors William Pate	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR PACIFIC HOLDINGS, INC.	US69888T2078	Annual	30/04/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR TECHNOLOGY CORPORATION	US6988841036	Annual	3/06/2024	Approval of an Amendment to the Amended and Restated PAR Technology Corporation 2015 Equity Incentive Plan to increase the number of shares of common stock authorized for issuance thereunder by 1,900,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR TECHNOLOGY CORPORATION	US6988841036	Annual	3/06/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to increase the authorized shares of common stock from 58,000,000 shares to 116,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR TECHNOLOGY CORPORATION	US6988841036	Annual	3/06/2024	Election of Director: Cynthia A. Russo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR TECHNOLOGY CORPORATION	US6988841036	Annual	3/06/2024	Election of Director: Douglas G. Rauch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR TECHNOLOGY CORPORATION	US6988841036	Annual	3/06/2024	Election of Director: James C. Stoffel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR TECHNOLOGY CORPORATION	US6988841036	Annual	3/06/2024	Election of Director: Keith E. Pascal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR TECHNOLOGY CORPORATION	US6988841036	Annual	3/06/2024	Election of Director: Linda M. Crawford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR TECHNOLOGY CORPORATION	US6988841036	Annual	3/06/2024	Election of Director: Narinder Singh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR TECHNOLOGY CORPORATION	US6988841036	Annual	3/06/2024	Election of Director: Savneet Singh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR TECHNOLOGY CORPORATION	US6988841036	Annual	3/06/2024	Non-binding, advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAR TECHNOLOGY CORPORATION	US6988841036	Annual	3/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	ELECTION OF AUDITOR (RE-ELECTION OF OHRLINGS PRICEWATERHOUSECOOPERS AB)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	PROPOSAL OF THE BOARD OF DIRECTORS FOR A RESOLUTION ON (A) IMPLEMENTATION OF OPTION PROGRAM 2024/2028 AND (B) A DIRECTED ISSUE OF WARRANTS AND APPROVAL OF TRANSFER OF WARRANTS TO FULFIL THE COMPANY'S COMMITMENTS UNDER THE OPTION PROGRAM AND TO SECURE SOCIAL SECURITY CHARGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RE-ELECTION OF ANDRAS VAJLOK AS DIRECTOR OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RE-ELECTION OF FREDRIK WESTER AS DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RE-ELECTION OF HAKAN SJUNNESSON AS CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RE-ELECTION OF HAKAN SJUNNESSON AS DIRECTOR OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RE-ELECTION OF LINDA HOGLUND AS DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RE-ELECTION OF MATHIAS HERMANSSON AS DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES, CONVERTIBLES AND/OR WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR ANDRAS VAJLOK, DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR FREDRIK WESTER, DIRECTOR OF THE BOARD AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR HAKAN SJUNNESSON, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR LINDA HOGLUND, DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RESOLUTION ON DISCHARGE FROM LIABILITY FOR MATHIAS HERMANSSON, DIRECTOR OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RESOLUTION ON INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RESOLUTION ON REMUNERATION TO DIRECTORS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RESOLUTION ON REMUNERATION TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RESOLUTION ON THE ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE GROUP INCOME STATEMENT AND THE GROUP BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PARADOX INTERACTIVE AB	SE0008294953	Annual General Meeting	15/05/2024	RESOLUTION ON THE ALLOCATION OF THE COMPANY'S PROFITS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAGON 28, INC	US69913P1057	Annual	17/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAGON 28, INC	US69913P1057	Annual	17/05/2024	Approval, on an Advisory Basis, of the Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAGON 28, INC	US69913P1057	Annual	17/05/2024	Election of Directors Kristina Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAGON 28, INC	US69913P1057	Annual	17/05/2024	Election of Directors Meghan Scanlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAGON 28, INC	US69913P1057	Annual	17/05/2024	Election of Directors Thomas Schnettler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAGON 28, INC	US69913P1057	Annual	17/05/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Goto, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oka, Yukari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ouchi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hatta, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Kyosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Tomohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARAMOUNT BED HOLDINGS CO.,LTD.	JP3781620004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Approval of the Paramount Group, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Approval, on a non-binding advisory basis, of our named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Albert Behler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Greg Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Hitoshi Saito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Karin Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Katharina Otto-Bernstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Mark Patterson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Martin Bussmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Nadir Settles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Paula Sutter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Election of Director: Thomas Armbrust	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARAMOUNT GROUP, INC.	US69924R1086	Annual	16/05/2024	Ratification of the Audit Committee's appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Approve the Corporation's Cash Bonus and Restricted Share Unit Plan.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Approve unallocated options under the Corporation's Stock Option Plan.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) Dirk Jungé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) James Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) James Riddell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) Jill McAuley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) Keith MacLeod	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) Kim Lynch Proctor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) Susan Riddell Rose	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) Wilfred Gobert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Reappointment of Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Carmen Sylvain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) G.R. (Bob) MacDougall	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Glenn McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Imad Mohsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Lisa Colnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Lynn Azar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Robert Engbloom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Sigmund Cornelius	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Wayne Foo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditors of Parex for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	To consider an advisory, non-binding resolution (a "Say on Pay" vote) on the Company's approach to executive compensation as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	To consider and, if deemed advisable, to pass, an ordinary resolution ratifying the new restricted share unit plan (longer duration) of the Company and ratifying the grant of 143,931 restricted share units ("RSUs") and 190,522 performance RSUs pursuant to such plan, as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	To consider and, if deemed advisable, to pass, an ordinary resolution re-approving the Company's amended and restated shareholder protection rights plan agreement, as more particularly described in the management information circular of the Company dated March 25, 2024 (the "Information Circular").	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	To fix the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Christie B. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Geoffrey M. Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Patricia M. Bedient	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Sen. Joseph I. Lieberman	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Stephen I. Sadove	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Terri D. McClements	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Thomas A. Natelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Thomas D. Eckert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Thomas J. Baltimore, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Timothy J. Naughton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	To approve and adopt the Amendment to the Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK NATIONAL CORPORATION	US7006581075	Annual	22/04/2024	Advisory vote on the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK NATIONAL CORPORATION	US7006581075	Annual	22/04/2024	Approval of non-binding advisory resolution to approve the compensation of Park National Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK NATIONAL CORPORATION	US7006581075	Annual	22/04/2024	Election of Director to serve for a term of three years to expire at the 2027 Annual Meeting: David L. Trautman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK NATIONAL CORPORATION	US7006581075	Annual	22/04/2024	Election of Director to serve for a term of three years to expire at the 2027 Annual Meeting: F. William Englefield IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK NATIONAL CORPORATION	US7006581075	Annual	22/04/2024	Election of Director to serve for a term of three years to expire at the 2027 Annual Meeting: Jason N. Judd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK NATIONAL CORPORATION	US7006581075	Annual	22/04/2024	Election of Director to serve for a term of three years to expire at the 2027 Annual Meeting: Leon Zazworsky	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARK NATIONAL CORPORATION	US7006581075	Annual	22/04/2024	Ratification of the appointment of Crowe LLP as the independent registered public accounting firm of Park National Corporation for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO ENDORSE THE APPOINTMENT OF DATO' SRI MUTHANNA BIN ABDULLAH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO ENDORSE THE APPOINTMENT OF DR. CHOW CHORNG ANN PETER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO ENDORSE THE APPOINTMENT OF DR. PREM KUMAR NAIR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO ENDORSE THE APPOINTMENT OF MR. TOMO NAGAHIRO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO ENDORSE THE APPOINTMENT OF MS. CHEAH SUI LING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO RE-APPOINT KPMG LLP AS THE INDEPENDENT AUDITOR OF PARKWAY LIFE REIT AND AUTHORISE THE MANAGER TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SG1V52937132	Annual General Meeting	30/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, THE AUDITED FINANCIAL STATEMENTS OF PARKWAY LIFE REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARSONS CORPORATION	US70202L1026	Annual	16/04/2024	Election of Directors David C. Wajsgras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARSONS CORPORATION	US70202L1026	Annual	16/04/2024	Election of Directors M. Christian Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARSONS CORPORATION	US70202L1026	Annual	16/04/2024	Election of Directors Mark K. Holdsworth	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARSONS CORPORATION	US70202L1026	Annual	16/04/2024	Election of Directors Steven F. Leer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARSONS CORPORATION	US70202L1026	Annual	16/04/2024	Ratification of appointment of PwC as the Company's independent registered accounting firm for the fiscal year December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PARSONS CORPORATION	US70202L1026	Annual	16/04/2024	To approve, by non-binding advisory vote, the compensation program for the Company's named executive officers, as disclosed in the Compensation Discussion and Analysis section of the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Ordinary General Meeting	18/04/2024	REAPPOINT KOST, FORER, GABBAY & KASIERER (EY) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Ordinary General Meeting	18/04/2024	REELECT ANAT COHEN SPECHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Ordinary General Meeting	18/04/2024	REELECT DORON STEIGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Ordinary General Meeting	18/04/2024	REELECT GIDEON KADUSI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Ordinary General Meeting	18/04/2024	REELECT JONATHAN KOLODNY AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Ordinary General Meeting	18/04/2024	REELECT SHLOMO RODAV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	Ordinary General Meeting	18/04/2024	REELECT SHLOMO ZOHAR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PASON SYSTEMS INC.	CA7029251088	Annual and Special Meeting	2/05/2024	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PASON SYSTEMS INC.	CA7029251088	Annual and Special Meeting	2/05/2024	Election of Directors Jon Faber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PASON SYSTEMS INC.	CA7029251088	Annual and Special Meeting	2/05/2024	Election of Directors Ken Mullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PASON SYSTEMS INC.	CA7029251088	Annual and Special Meeting	2/05/2024	Election of Directors Laura Schwinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PASON SYSTEMS INC.	CA7029251088	Annual and Special Meeting	2/05/2024	Election of Directors Marcel Kessler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PASON SYSTEMS INC.	CA7029251088	Annual and Special Meeting	2/05/2024	Election of Directors Sophia Langlois	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PASON SYSTEMS INC.	CA7029251088	Annual and Special Meeting	2/05/2024	Election of Directors T. Jay Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PASON SYSTEMS INC.	CA7029251088	Annual and Special Meeting	2/05/2024	To approve an ordinary resolution approving, ratifying and confirming the renewal and restatement of the Stock Option Plan and all unallocated options thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PASON SYSTEMS INC.	CA7029251088	Annual and Special Meeting	2/05/2024	To vote for or against a non-binding, advisory ("Say on Pay") vote to Pason's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PASON SYSTEMS INC.	CA7029251088	Annual and Special Meeting	2/05/2024	To vote for or against fixing the number of directors at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATRICK INDUSTRIES, INC.	US7033431039	Annual	16/05/2024	Election of Directors Andy L. Nemeth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATRICK INDUSTRIES, INC.	US7033431039	Annual	16/05/2024	Election of Directors Denis G. Suggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATRICK INDUSTRIES, INC.	US7033431039	Annual	16/05/2024	Election of Directors Derrick B. Mayes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATRICK INDUSTRIES, INC.	US7033431039	Annual	16/05/2024	Election of Directors John A. Forbes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATRICK INDUSTRIES, INC.	US7033431039	Annual	16/05/2024	Election of Directors Joseph M. Cerulli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATRICK INDUSTRIES, INC.	US7033431039	Annual	16/05/2024	Election of Directors M. Scott Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATRICK INDUSTRIES, INC.	US7033431039	Annual	16/05/2024	Election of Directors Michael A. Kitson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATRICK INDUSTRIES, INC.	US7033431039	Annual	16/05/2024	Election of Directors Pamela R. Klyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATRICK INDUSTRIES, INC.	US7033431039	Annual	16/05/2024	Election of Directors Todd M. Cleveland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATRICK INDUSTRIES, INC.	US7033431039	Annual	16/05/2024	To approve, in an advisory and non-binding vote, the compensation of the Company's named executive officers for fiscal year 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATRICK INDUSTRIES, INC.	US7033431039	Annual	16/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	APPOINTMENT OF THE AUDITOR OF THE FINANCIAL STATEMENTS AND THE AUDITOR OF THE CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS THE AUDITOR FOR A POSSIBLE AUDIT REVIEW OF THE HALF-YEAR FINANCIAL REPORT AND INTERIM ANNOUNCEMENTS: BDO AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE AMENDMENT OF THE REMUNERATION AND THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CORRESPONDING AMENDMENT TO ARTICLE 12 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE APPROPRIATION OF THE UNAPPROPRIATED PROFIT OF PATRIZIA SE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE APPROVAL OF THE CONCLUSION OF A DOMINATION AGREEMENT BETWEEN PATRIZIA SE AND ITS SUBSIDIARY PATRIZIA DEUTSCHLAND GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE DISCHARGE OF THE EXECUTIVE DIRECTORS - CHRISTOPH GLASER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE DISCHARGE OF THE EXECUTIVE DIRECTORS - DR ASOKA WOHRMANN (EXECUTIVE DIRECTOR FROM 02/05/2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE DISCHARGE OF THE EXECUTIVE DIRECTORS - SLAVA SHAFIR (EXECUTIVE DIRECTOR FROM 01.06.2023 UNTIL 21.11.2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE DISCHARGE OF THE EXECUTIVE DIRECTORS - THOMAS WELS (EXECUTIVE DIRECTORS UNTIL 30 APRIL 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE DISCHARGE OF THE EXECUTIVE DIRECTORS - WOLFGANG EGGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS - AXEL HEFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS - JONATHAN FEUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS - MARIE LALLEMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS - PHILIPPE VIMARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS - SABA NAZAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS - UWE H. REUTER (D UNTIL 15.07.2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS - WOLFGANG EGGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - DR ASOKA WOHRMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - SABA NAZAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - UWE H. REUTER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS - WOLFGANG EGGER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PATRIZIA SE	DE000PAT1AG3	Annual General Meeting	12/06/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Approval of an amendment to Patterson-UTI's Restated Certificate of Incorporation to limit the liability of certain officers of Patterson-UTI as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Approval of the amendment to Patterson-UTI's 2021 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Approval, on an advisory basis, of Patterson-UTI's compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Election of Directors Amy H. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Election of Directors Cesar Jaime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Election of Directors Curtis W. Huff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Election of Directors Gary M. Halverson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Election of Directors James C. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Election of Directors Janeen S. Judah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Election of Directors Julie J. Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Election of Directors Leslie A. Beyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Election of Directors Robert W. Drummond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Election of Directors Tiffany (TJ) Thom Cepak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Election of Directors William A. Hendricks Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATTERSON-UTI ENERGY, INC.	US7034811015	Annual	6/06/2024	Ratification of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Patterson-UTI for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.23 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY OF AN AMOUNT REPRESENTING THE TOTAL NUMBER OF SHARES TO BE REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS OF THE COMPANY AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO RE-ELECT DR. WU MIN AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO RE-ELECT MR. CHEUNG SHI YEUNG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO RE-ELECT MR. LU JIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	PAX GLOBAL TECHNOLOGY LTD	BMG6955J1036	Annual General Meeting	22/05/2024	TO RE-ELECT MR. MAN KWOK KUEN, CHARLES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYMENTUS HOLDINGS, INC.	US70439P1084	Annual	7/06/2024	Election of Directors Arun Oberoi	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYMENTUS HOLDINGS, INC.	US70439P1084	Annual	7/06/2024	Election of Directors Dushyant Sharma	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYMENTUS HOLDINGS, INC.	US70439P1084	Annual	7/06/2024	Election of Directors Jason Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYMENTUS HOLDINGS, INC.	US70439P1084	Annual	7/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYONEER GLOBAL INC.	US70451X1046	Annual	30/05/2024	Election of Directors Christopher Marshall	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYONEER GLOBAL INC.	US70451X1046	Annual	30/05/2024	Election of Directors Pamela H. Patsley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYONEER GLOBAL INC.	US70451X1046	Annual	30/05/2024	Election of Directors S. Caro del Castillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYONEER GLOBAL INC.	US70451X1046	Annual	30/05/2024	Non-binding Advisory Vote to Approve Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PAYONEER GLOBAL INC.	US70451X1046	Annual	30/05/2024	Ratification of the appointment of Kesselman & Kesselman, a member firm of PricewaterhouseCoopers International Limited, as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	An advisory vote on the 2023 compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Damian W. Wilmot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Georganne Hodges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: George E. Ogden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Kimberly S. Lubel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Lawrence M. Ziemba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Matthew C. Lucey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Paul J. Donahue, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: S. Eugene Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Spencer Abraham	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Thomas J. Nimbley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	The ratification of the appointment of KPMG as the Company's independent auditor for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PC CONNECTION, INC.	US69318J1007	Annual	15/05/2024	Election of Directors Barbara Duckett	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PC CONNECTION, INC.	US69318J1007	Annual	15/05/2024	Election of Directors David Beffa-Negrini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PC CONNECTION, INC.	US69318J1007	Annual	15/05/2024	Election of Directors Gary Kinyon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PC CONNECTION, INC.	US69318J1007	Annual	15/05/2024	Election of Directors Jack Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PC CONNECTION, INC.	US69318J1007	Annual	15/05/2024	Election of Directors Jay Bothwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PC CONNECTION, INC.	US69318J1007	Annual	15/05/2024	Election of Directors Patricia Gallup	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PC CONNECTION, INC.	US69318J1007	Annual	15/05/2024	To ratify the selection by the Audit Committee of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO APPROVE THE ADOPTION OF THE NEW SHARE AWARD SCHEME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO APPROVE THE ADOPTION OF THE NEW SHARE OPTION SCHEME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO APPROVE THE ADOPTION OF THE NEW SHARE STAPLED UNIT AWARD SCHEME OF HKT TRUST AND HKT LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO APPROVE THE TERMINATION OF THE EXISTING SHARE STAPLED UNIT OPTION SCHEME AND ADOPTION OF THE NEW SHARE STAPLED UNIT OPTION SCHEME OF HKT TRUST AND HKT LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO AUTHORISE THE COMPANY'S DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO DECLARE A FINAL DIVIDEND OF 28.48 HK CENTS PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE COMPANY'S DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO GRANT A GENERAL MANDATE TO THE COMPANY'S DIRECTORS TO BUY BACK THE COMPANY'S OWN SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO GRANT A GENERAL MANDATE TO THE COMPANY'S DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITOR AND AUTHORISE THE COMPANY'S DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO RE-ELECT MR BRYCE WAYNE LEE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO RE-ELECT MR LI TZAR KAI, RICHARD AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO RE-ELECT MR TANG YONGBO AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO RE-ELECT MR TSE SZE WING, EDMUND AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	PCCW LTD	HK0008011667	Annual General Meeting	30/05/2024	TO RE-ELECT MS FRANCES WAIKWUN WONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PDF SOLUTIONS, INC.	US6932821050	Annual	18/06/2024	Election of Director: Chi-Foon Chan, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PDF SOLUTIONS, INC.	US6932821050	Annual	18/06/2024	Election of Director: Kimon W. Michaels, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PDF SOLUTIONS, INC.	US6932821050	Annual	18/06/2024	Election of Director: Shuo Zhang	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PDF SOLUTIONS, INC.	US6932821050	Annual	18/06/2024	To approve an amendment to our amended and restated certificate of incorporation to include an officer exculpation provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PDF SOLUTIONS, INC.	US6932821050	Annual	18/06/2024	To approve our First Amended and Restated 2021 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PDF SOLUTIONS, INC.	US6932821050	Annual	18/06/2024	To approve our Ninth Amended and Restated 2011 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PDF SOLUTIONS, INC.	US6932821050	Annual	18/06/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PDF SOLUTIONS, INC.	US6932821050	Annual	18/06/2024	To ratify the appointment of BPM LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF ANDERS RUNEVAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF CECILIA KRUSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF CEO JESPER GORANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF FREDRIK PAULSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF KARL-AXEL GRANLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF KERSTIN LINDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF KIM THOMSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF LARS SKOLD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF LISELOTT KILAAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MAGDALENA GERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MALIN PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF MARIA DOBERCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF PATRIK SVENSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE DISCHARGE OF PETER JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.25 MILLION FOR CHAIRMAN AND SEK 625,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	RATIFY ERNST AND YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	REELECT ANDERS RUNEVAD AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	REELECT ANDERS RUNEVAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	REELECT FREDRIK PAULSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	REELECT KARL-AXEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	REELECT KERSTIN LINDELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	REELECT LARS SKOLD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	REELECT LISELOTT KILAAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	REELECT MAGDALENA GERGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PEAB AB	SE0000106205	Annual General Meeting	6/05/2024	REELECT MALIN PERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEABODY ENERGY CORPORATION	US7045511000	Annual	9/05/2024	Approve, on an advisory basis, our named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEABODY ENERGY CORPORATION	US7045511000	Annual	9/05/2024	Approve, on an advisory basis, the frequency of future advisory votes on our named executive officers' compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEABODY ENERGY CORPORATION	US7045511000	Annual	9/05/2024	Election of Director for a one-year term: Andrea E. Bertone	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEABODY ENERGY CORPORATION	US7045511000	Annual	9/05/2024	Election of Director for a one-year term: Bob Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEABODY ENERGY CORPORATION	US7045511000	Annual	9/05/2024	Election of Director for a one-year term: James C. Grech	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEABODY ENERGY CORPORATION	US7045511000	Annual	9/05/2024	Election of Director for a one-year term: Joe W. Laymon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEABODY ENERGY CORPORATION	US7045511000	Annual	9/05/2024	Election of Director for a one-year term: M. Katherine Banks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEABODY ENERGY CORPORATION	US7045511000	Annual	9/05/2024	Election of Director for a one-year term: Nicholas J. Chirekos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEABODY ENERGY CORPORATION	US7045511000	Annual	9/05/2024	Election of Director for a one-year term: Stephen E. Gorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEABODY ENERGY CORPORATION	US7045511000	Annual	9/05/2024	Election of Director for a one-year term: William H. Champion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEABODY ENERGY CORPORATION	US7045511000	Annual	9/05/2024	Ratify the appointment of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAKSTONE REALTY TRUST	US39818P7996	Annual	18/06/2024	Approval of an amendment to the Peakstone Realty Trust Second Amended and Restated Employee and Trustee Long-Term Incentive Plan as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAKSTONE REALTY TRUST	US39818P7996	Annual	18/06/2024	Approval of, on an advisory (non-binding) basis, the compensation paid to the Company's Named Executive Officers as described in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAKSTONE REALTY TRUST	US39818P7996	Annual	18/06/2024	Election of Directors Carrie DeWees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAKSTONE REALTY TRUST	US39818P7996	Annual	18/06/2024	Election of Directors Casey Wold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAKSTONE REALTY TRUST	US39818P7996	Annual	18/06/2024	Election of Directors Jeffrey Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAKSTONE REALTY TRUST	US39818P7996	Annual	18/06/2024	Election of Directors Michael J. Escalante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAKSTONE REALTY TRUST	US39818P7996	Annual	18/06/2024	Election of Directors Samuel Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAKSTONE REALTY TRUST	US39818P7996	Annual	18/06/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Anthony J. Consi, II	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Beth Welsh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Carmen M. Bowser	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Douglas L. Kennedy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Edward A. Gramigna, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: F. Duffield Meyercord	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Patrick J. Mullen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Patrick M. Campion	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Peter D. Horst	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Philip W. Smith, III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Richard Daingerfield	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Steven A. Kass	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Susan A. Cole	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	Election of Director: Tony Spinelli	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	To approve on a non-binding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	To approve the Peapack-Gladstone Financial Corporation 2024 Employee Stock Purchase Plan to replace the expiring Peapack-Gladstone Financial Corporation 2014 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEAPACK-GLADSTONE FINANCIAL CORPORATION	US7046991078	Annual	30/04/2024	To ratify the appointment of Crowe LLP as the Company's independent accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Advisory vote approving the compensation of our named executive officers ("Say-On-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Bonny W. Simi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Cydney C. Donnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Earl E. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Jon E. Bortz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Michael J. Schall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Phillip M. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Election of Trustee: Ron E. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEBBLEBROOK HOTEL TRUST	US70509V1008	Annual	24/05/2024	Ratification of the appointment of KPMG LLP to serve as our independent registered public accountants for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	Annual	9/05/2024	Conduct an advisory vote regarding the compensation of our named executive officers for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	Annual	9/05/2024	Election of Director for a term expiring at the next annual meeting: Guy P. Sansone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	Annual	9/05/2024	Election of Director for a term expiring at the next annual meeting: James D. Swift, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	Annual	9/05/2024	Election of Director for a term expiring at the next annual meeting: John M. Starcher, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	Annual	9/05/2024	Election of Director for a term expiring at the next annual meeting: Laura A. Linynsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	Annual	9/05/2024	Election of Director for a term expiring at the next annual meeting: Mark S. Ordan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	Annual	9/05/2024	Election of Director for a term expiring at the next annual meeting: Michael A. Rucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	Annual	9/05/2024	Election of Director for a term expiring at the next annual meeting: Shirley A. Weis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	Annual	9/05/2024	Election of Director for a term expiring at the next annual meeting: Sylvia J. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	Annual	9/05/2024	Election of Director for a term expiring at the next annual meeting: Thomas A. McEachin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEDIATRIX MEDICAL GROUP, INC.	US58502B1061	Annual	9/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEGASYSTEMS INC.	US7055731035	Annual	18/06/2024	Election of Director for a term of one year: Alan Trefler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEGASYSTEMS INC.	US7055731035	Annual	18/06/2024	Election of Director for a term of one year: Christopher Lafond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEGASYSTEMS INC.	US7055731035	Annual	18/06/2024	Election of Director for a term of one year: Dianne Ledingham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEGASYSTEMS INC.	US7055731035	Annual	18/06/2024	Election of Director for a term of one year: Larry Weber	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEGASYSTEMS INC.	US7055731035	Annual	18/06/2024	Election of Director for a term of one year: Peter Gyenes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEGASYSTEMS INC.	US7055731035	Annual	18/06/2024	Election of Director for a term of one year: Richard Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEGASYSTEMS INC.	US7055731035	Annual	18/06/2024	Election of Director for a term of one year: Sharon Rowlands	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEGASYSTEMS INC.	US7055731035	Annual	18/06/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEGASYSTEMS INC.	US7055731035	Annual	18/06/2024	To ratify the selection by the Audit Committee of our Board of Directors of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENN ENTERTAINMENT, INC.	US7075691094	Annual	4/06/2024	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENN ENTERTAINMENT, INC.	US7075691094	Annual	4/06/2024	Election of Directors Anuj Dhanda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENN ENTERTAINMENT, INC.	US7075691094	Annual	4/06/2024	Election of Directors David Handler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENN ENTERTAINMENT, INC.	US7075691094	Annual	4/06/2024	Election of Directors Vimla Black-Gupta	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENN ENTERTAINMENT, INC.	US7075691094	Annual	4/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Stockholders: Anne D. McCallion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Stockholders: David A. Spector	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Stockholders: Doug Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Stockholders: Emily Youssouf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Stockholders: Farhad Nanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Stockholders: James K. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Stockholders: Jeffrey A. Perlowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Stockholders: Jonathon S. Jacobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Stockholders: Joseph Mazzella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Stockholders: Lisa M. Shalett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Stockholders: Patrick Kinsella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	Election of Director to serve for a one-year term expiring at the 2025 Annual Meeting of Stockholders: Theodore W. Tozer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	To approve, by non-binding vote, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC FINANCIAL SERVICES, INC	US70932M1071	Annual	5/06/2024	To ratify the appointment of our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC MORTGAGE INVESTMENT TRUST	US70931T1034	Annual	12/06/2024	Election of Class III Trustee identified in the enclosed Proxy Statement to serve on our Board of Trustee, each for a term expiring at the 2027 Annual Meeting of Shareholders: Catherine A. Lynch	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC MORTGAGE INVESTMENT TRUST	US70931T1034	Annual	12/06/2024	Election of Class III Trustee identified in the enclosed Proxy Statement to serve on our Board of Trustee, each for a term expiring at the 2027 Annual Meeting of Shareholders: David A. Spector	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC MORTGAGE INVESTMENT TRUST	US70931T1034	Annual	12/06/2024	Election of Class III Trustee identified in the enclosed Proxy Statement to serve on our Board of Trustee, each for a term expiring at the 2027 Annual Meeting of Shareholders: Doug Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC MORTGAGE INVESTMENT TRUST	US70931T1034	Annual	12/06/2024	To approve, by non-binding vote, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENNYMAC MORTGAGE INVESTMENT TRUST	US70931T1034	Annual	12/06/2024	To ratify the appointment of our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Approval, by non-binding vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: Greg Penske	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: Greg Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: H. Brian Thompson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: John Barr	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: Kimberly McWaters	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: Kota Odagiri	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: Lisa Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: Michael Eisenson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: Robert Kurnick, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: Roger Penske	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: Ronald Steinhart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: Sandra Pierce	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Election of Director: Wolfgang Dürheimer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENSKE AUTOMOTIVE GROUP, INC.	US70959W1036	Annual	9/05/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditing firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Amend Articles to: Establish the Articles Related to Record Date for Interim Dividends	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Koga, Naoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Yonezawa, Nobuaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Appoint a Director Hayashida, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Appoint a Director Hidaka, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Appoint a Director Nakano, Hokuto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Appoint a Director Noguchi, Tetsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Appoint a Director Sekiguchi, Mina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Appoint a Director Shimizu, Takuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Appoint a Director Takahashi, Hidenori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Appoint a Director Ueda, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Appoint a Director Watanabe, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Appoint a Director Yamashita, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PENTA-OCEAN CONSTRUCTION CO.,LTD.	JP3309000002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENUMBRA, INC.	US70975L1070	Annual	5/06/2024	Election of Directors Adam Elsesser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENUMBRA, INC.	US70975L1070	Annual	5/06/2024	Election of Directors Harpreet Grewal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENUMBRA, INC.	US70975L1070	Annual	5/06/2024	To approve, on an advisory basis, the compensation of Penumbra, Inc.'s named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENUMBRA, INC.	US70975L1070	Annual	5/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Penumbra, Inc. for the fiscal year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Advisory vote on the frequency of future advisory votes on the compensation of Peoples' named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Approval of non-binding advisory resolution to approve the compensation of Peoples' named executive officers as disclosed in the Proxy Statement for the 2024 Annual Meeting of Shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Election of Directors Brooke W. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Election of Directors Carol A. Schneeberger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Election of Directors David F. Dierker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Election of Directors Dwight E. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Election of Directors Frances A. Skinner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Election of Directors Kevin R. Reeves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Election of Directors Michael N. Vittorio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Election of Directors S. Craig Beam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Election of Directors Susan D. Rector	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Election of Directors Tyler J. Wilcox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Election of Directors W. Glenn Hogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PEOPLES BANCORP INC.	US7097891011	Annual	25/04/2024	Ratification of the appointment of Ernst & Young LLP as Peoples' independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERDOCEO EDUCATION CORPORATION	US71363P1066	Annual	23/05/2024	Advisory Vote to approve executive compensation paid by the Company to its Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERDOCEO EDUCATION CORPORATION	US71363P1066	Annual	23/05/2024	Election of Director: Alan D. Wheat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERDOCEO EDUCATION CORPORATION	US71363P1066	Annual	23/05/2024	Election of Director: Dennis H. Chookaszian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERDOCEO EDUCATION CORPORATION	US71363P1066	Annual	23/05/2024	Election of Director: Gregory L. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERDOCEO EDUCATION CORPORATION	US71363P1066	Annual	23/05/2024	Election of Director: Kenda B. Gonzales	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERDOCEO EDUCATION CORPORATION	US71363P1066	Annual	23/05/2024	Election of Director: Leslie T. Thornton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERDOCEO EDUCATION CORPORATION	US71363P1066	Annual	23/05/2024	Election of Director: Patrick W. Gross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERDOCEO EDUCATION CORPORATION	US71363P1066	Annual	23/05/2024	Election of Director: Todd S. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERDOCEO EDUCATION CORPORATION	US71363P1066	Annual	23/05/2024	Election of Director: William D. Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERDOCEO EDUCATION CORPORATION	US71363P1066	Annual	23/05/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERELLA WEINBERG PARTNERS	US71367G1022	Annual	22/05/2024	Election of Directors Dietrich Becker	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERELLA WEINBERG PARTNERS	US71367G1022	Annual	22/05/2024	Election of Directors Elizabeth C. Fascitelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERELLA WEINBERG PARTNERS	US71367G1022	Annual	22/05/2024	Election of Directors Jane C. Sherburne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERELLA WEINBERG PARTNERS	US71367G1022	Annual	22/05/2024	Election of Directors Peter A. Weinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERELLA WEINBERG PARTNERS	US71367G1022	Annual	22/05/2024	To approve an amendment to the Company's Restated Certificate of Incorporation to update the exculpation provision.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERELLA WEINBERG PARTNERS	US71367G1022	Annual	22/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFICIENT, INC.	US71375U1016	Annual	29/05/2024	Election of Director: Brian L. Matthews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFICIENT, INC.	US71375U1016	Annual	29/05/2024	Election of Director: David S. Lundeen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFICIENT, INC.	US71375U1016	Annual	29/05/2024	Election of Director: Gary M. Wimberly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFICIENT, INC.	US71375U1016	Annual	29/05/2024	Election of Director: Jeffrey S. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFICIENT, INC.	US71375U1016	Annual	29/05/2024	Election of Director: Jill A. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFICIENT, INC.	US71375U1016	Annual	29/05/2024	Election of Director: Nancy C. Pechloff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFICIENT, INC.	US71375U1016	Annual	29/05/2024	Election of Director: Romil Bahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFICIENT, INC.	US71375U1016	Annual	29/05/2024	Election of Director: Thomas J. Hogan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFICIENT, INC.	US71375U1016	Annual	29/05/2024	Proposal to approve, on an advisory basis, a resolution relating to the 2023 compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERFICIENT, INC.	US71375U1016	Annual	29/05/2024	Proposal to ratify KPMG LLP as Perficient, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified: Bernt Iversen II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified: Edward Goldberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified: Jorge L. Valladares III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified: Robert S. Henderson	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified: Sean Hennessy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified: Tracy Britt Cool	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified: W. Nicholas Howley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	Election of Director to serve until the 2025 Annual Meeting of Shareholders, or until their respective successors are elected and qualified: William N. Thorndike, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	To allocate the results shown in the Annual Accounts for the 2023 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	To approve and ratify a share repurchase program whereby the Company may repurchase outstanding ordinary shares of the Company within certain limits (the "Share Repurchase Program").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	To approve the appointment of KPMG LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024, and KPMG Audit S.à. r.l. as the statutory auditor of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	To approve the Company's annual accounts (the "Annual Accounts") prepared in accordance with accounting principles generally accepted in Luxembourg ("Luxembourg GAAP") for the 2023 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	To approve the Company's audited consolidated financial statements prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP") (the "Consolidated Financial Statements") for the 2023 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	To approve the compensation of certain of the non-employee independent directors of the Company for 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	To approve, on an advisory basis, the compensation of our named executive officers ("Say on Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERIMETER SOLUTIONS SA	LU2391723694	Annual	23/05/2024	To discharge each of the directors of the Company for the performance of their mandates as directors of the Company in relation to the 2023 financial year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Class II Director: Jeffrey H. Tepper (If the Declassification Amendment under Proposal 1 is not approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Class II Director: Karan E. Eves (If the Declassification Amendment under Proposal 1 is not approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Class II Director: William J. Quinn (If the Declassification Amendment under Proposal 1 is not approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Director: Aron Marquez (If the Declassification Amendment under Proposal 1 is approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Director: Frost W. Cochran (If the Declassification Amendment under Proposal 1 is approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Director: James H. Walter (If the Declassification Amendment under Proposal 1 is approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Director: Jeffrey H. Tepper (If the Declassification Amendment under Proposal 1 is approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Director: Karan E. Eves (If the Declassification Amendment under Proposal 1 is approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Director: Maire A. Baldwin (If the Declassification Amendment under Proposal 1 is approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Director: Robert J. Anderson (If the Declassification Amendment under Proposal 1 is approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Director: Robert M. Tichio (If the Declassification Amendment under Proposal 1 is approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Director: Steven D. Gray (If the Declassification Amendment under Proposal 1 is approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Director: William J. Quinn (If the Declassification Amendment under Proposal 1 is approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	Election of Director: William M. Hickey III (If the Declassification Amendment under Proposal 1 is approved)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	To approve an amendment (the Declassification Amendment) to the Company's Fourth Amended and Restated Certificate of Incorporation (the Charter) to immediately declassify our Board of Directors (the Board)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	To approve an amendment (the Exculpation Amendment) to the Charter to reflect the latest Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	To approve, by a non-binding advisory vote, the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PERMIAN RESOURCES CORPORATION	US71424F1057	Annual	22/05/2024	To recommend, by a non-binding advisory vote, the frequency of future advisory votes to approve the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	Election of Director to serve until 2025 Annual General Meeting: Adriana Karaboutis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	Election of Director to serve until 2025 Annual General Meeting: Albert A. Manzone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	Election of Director to serve until 2025 Annual General Meeting: Bradley A. Alford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	Election of Director to serve until 2025 Annual General Meeting: Donal O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	Election of Director to serve until 2025 Annual General Meeting: Geoffrey M. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	Election of Director to serve until 2025 Annual General Meeting: Jeffrey B. Kindler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	Election of Director to serve until 2025 Annual General Meeting: Julia M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	Election of Director to serve until 2025 Annual General Meeting: Katherine C. Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	Election of Director to serve until 2025 Annual General Meeting: Orlando D. Ashford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	Election of Director to serve until 2025 Annual General Meeting: Patrick Lockwood-Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	To provide advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	To ratify, in a non-binding advisory vote, the appointment of Ernst & Young LLP as the Company's independent auditor, and authorize, in a binding vote, the Board of Directors, acting through the Audit Committee, to fix the remuneration of the auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	To renew the Board's authority to issue shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PERRIGO COMPANY PLC	IE00BGH1M568	Annual	2/05/2024	To renew the Board's authority to opt-out of statutory pre-emption rights under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PERSOL HOLDINGS CO.,LTD.	JP3547670004	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Enomoto, Chisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PERSOL HOLDINGS CO.,LTD.	JP3547670004	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tomoda, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PERSOL HOLDINGS CO.,LTD.	JP3547670004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Debra A. Hazelton	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PERSOL HOLDINGS CO.,LTD.	JP3547670004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizuta, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PERSOL HOLDINGS CO.,LTD.	JP3547670004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murabayashi, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PERSOL HOLDINGS CO.,LTD.	JP3547670004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PERSOL HOLDINGS CO.,LTD.	JP3547670004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PERSOL HOLDINGS CO.,LTD.	JP3547670004	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshizawa, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PERSOL HOLDINGS CO.,LTD.	JP3547670004	Annual General Meeting	18/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yamauchi, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PERSOL HOLDINGS CO.,LTD.	JP3547670004	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PET VALU HOLDINGS LTD.	CA71584R1055	Annual and Special Meeting	7/05/2024	Appointment of Ernst & Young LLP as the Company's auditor and authorization of the Board to fix the auditor's compensation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PET VALU HOLDINGS LTD.	CA71584R1055	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Anthony Truesdale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PET VALU HOLDINGS LTD.	CA71584R1055	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Clayton Harmon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PET VALU HOLDINGS LTD.	CA71584R1055	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Danielle Barran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PET VALU HOLDINGS LTD.	CA71584R1055	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Erin Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PET VALU HOLDINGS LTD.	CA71584R1055	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Kevin Hofmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PET VALU HOLDINGS LTD.	CA71584R1055	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Lawrence Molloy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PET VALU HOLDINGS LTD.	CA71584R1055	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Patrick Hillegass	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PET VALU HOLDINGS LTD.	CA71584R1055	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Richard Maltsbarger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PET VALU HOLDINGS LTD.	CA71584R1055	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Sarah Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PET VALU HOLDINGS LTD.	CA71584R1055	Annual and Special Meeting	7/05/2024	Vote on the advisory resolution on the approach to executive compensation disclosed in our 2024 Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PET VALU HOLDINGS LTD.	CA71584R1055	Annual and Special Meeting	7/05/2024	Vote on the resolution approving the renewal of the Company's existing long-term incentive plan and the continued granting of unallocated entitlements issuable thereunder, as disclosed in our 2024 Management Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETIQ, INC.	US71639T1060	Annual	7/06/2024	Election of Director to serve until the annual meeting next succeeding their election and until their successor is elected and qualified: Allan Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETIQ, INC.	US71639T1060	Annual	7/06/2024	Election of Director to serve until the annual meeting next succeeding their election and until their successor is elected and qualified: Kenneth Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETIQ, INC.	US71639T1060	Annual	7/06/2024	Election of Director to serve until the annual meeting next succeeding their election and until their successor is elected and qualified: Kimberly Lefko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETIQ, INC.	US71639T1060	Annual	7/06/2024	Election of Director to serve until the annual meeting next succeeding their election and until their successor is elected and qualified: McCord Christensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETIQ, INC.	US71639T1060	Annual	7/06/2024	Election of Director to serve until the annual meeting next succeeding their election and until their successor is elected and qualified: Sheryl O'Loughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETIQ, INC.	US71639T1060	Annual	7/06/2024	To approve the PetIQ, Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETIQ, INC.	US71639T1060	Annual	7/06/2024	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETIQ, INC.	US71639T1060	Annual	7/06/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETROTAL CORP.	CA71677J1012	Annual	19/06/2024	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETROTAL CORP.	CA71677J1012	Annual	19/06/2024	Election of Directors (Majority Voting) Eleanor J. Barker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETROTAL CORP.	CA71677J1012	Annual	19/06/2024	Election of Directors (Majority Voting) Emily Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETROTAL CORP.	CA71677J1012	Annual	19/06/2024	Election of Directors (Majority Voting) Felipe Arbelaez Hoyos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETROTAL CORP.	CA71677J1012	Annual	19/06/2024	Election of Directors (Majority Voting) Gavin Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETROTAL CORP.	CA71677J1012	Annual	19/06/2024	Election of Directors (Majority Voting) Jon Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETROTAL CORP.	CA71677J1012	Annual	19/06/2024	Election of Directors (Majority Voting) M. P. Zúñiga- Pflücker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETROTAL CORP.	CA71677J1012	Annual	19/06/2024	Election of Directors (Majority Voting) Mark McComiskey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETROTAL CORP.	CA71677J1012	Annual	19/06/2024	Election of Directors (Majority Voting) Roger M. Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PETROTAL CORP.	CA71677J1012	Annual	19/06/2024	To set the number of Directors at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	APPOINTMENT OF CHRISTINE DUBUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	APPOINTMENT OF XAVIER BARBARO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	APPROPRIATION OF 2023 PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE OR ALLOCATED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 TO MR BERTRAND FINET IN RESPECT OF HIS MANDATE AS DIRECTOR GENERAL AND THE CONDITIONS GOVERNING THE TERMINATION OF HIS DUTIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE OR AWARDED FOR THE YEAR ENDED 31 DECEMBER 2023 TO MR ROBERT PEUGEOT FOR HIS TERM OF OFFICE AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	APPROVAL OF THE REPORT ON REGULATED AGREEMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	APPROVAL PURSUANT TO ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE, THE TRANSACTIONAL MEMORANDUM BETWEEN THE COMPANY AND MR. BERTRAND FINET, GENERAL MANAGER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	AUTHORIZATION TO CONSENT TO THE BOARD OF DIRECTORS' CANCELLATION OF SHARES HELD BY THE CORPORATION AS A RESULT OF REPURCHASING ITS OWN SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	AUTHORIZATION TO CONSENT TO THE BOARD OF DIRECTORS' PURCHASE BY THE COMPANY OF ITS OWN FOR FURTHER INFORMATION, PLEASE CONTACT: EUROPEAN COMMISSION DG XIII TELECOMMUNICATIONS, INFORMATION MARKET AND EXPLOITATION OF RESEARCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	AUTHORIZATION TO GRANT TO THE BOARD OF DIRECTORS THE EFFECT OF GRANTING FREE SHARES TO ISSUE, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR SHAREHOLDERS WAIVED, OR EXISTING SHARES IN PROFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS IN THE EVENT OF THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL, WITHOUT PRE-EMPTIVE RIGHTS FOR EXISTING SHAREHOLDERS SHAREHOLDERS, TO FIX THE ISSUE PRICE IN ACCORDANCE WITH TERMS AND CONDITIONS SET BY THE GENERAL MEETING WITHIN A LIMIT OF 10% OF SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	DELEGATION OF AUTHORITY TO CONSENT TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO CAPITAL IN RETURN FOR CONTRIBUTIONS IN KIND OF CAPITAL OR TRANSFERABLE SECURITIES GIVING ACCESS TO CAPITAL WITHIN 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	DELEGATION OF AUTHORITY TO CONSENT TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO CAPITAL, WITH THE MAINTENANCE OF THE PREFERENTIAL RIGHT OF SUBSCRIPTION OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	DELEGATION OF AUTHORITY TO CONSENT TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO THE CAPITAL IN RETURN FOR SECURITIES TRANSFERRED TO THE ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF AN MAXIMUM AMOUNT OF 10 000 000 PER INCORPORATION OF RESERVES OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	DELEGATION OF THE POWER TO CONSENT TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS BEING MAINTAINED UNDER OVERSUBSCRIPTION OPTIONS IN THE EVENT OF SUBSCRIPTIONS EXCEEDING THE NUMBER OF SHARES PROPOSED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL EXCLUDING PREFERENTIAL SUBSCRIPTION RIGHTS SHAREHOLDERS, BY WAY OF AN OFFER TO THE PUBLIC REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL WITHOUT PREFERENTIAL RIGHT, FOR THE BENEFIT OF MEMBERS OF THE GROUP'S CORPORATE SAVINGS PLAN(S) IN THE LIMIT OF A MAXIMUM NOMINAL AMOUNT OF EUR 500 000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS SHAREHOLDERS, PURSUANT TO AN OFFER TO THE PUBLIC WITH PRIORITY RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	EXAMINATION AND APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CORPORATE OFFICERS REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	EXAMINATION AND APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE GENERAL MEETING, ACTING ON THE BASIS OF A QUORUM AND A MAJORITY OF THE EXTRAORDINARY MEETING, DECIDES TO AMEND PARAGRAPH 2 OF ARTICLE 9 OF THE ARTICLES OF ASSOCIATION AS FOLLOWS DURING HIS TERM OF OFFICE, EACH DIRECTOR MUST OWN AT LEAST 500 SHARES	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE GENERAL MEETING, ACTING UNDER THE CONDITIONS OF QUORUM AND MAJORITY AT THE ORDINARY MEETING, DECIDES TO FIX THE DIVIDEND DISTRIBUTION AT 2.5% OF THE RNI AT THE END OF 2023, OR 5.97 EUR PER SHARE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE GENERAL SHAREHOLDERS' MEETING, ACTING UNDER THE CONDITIONS OF QUORUM AND MAJORITY OF THE ORDINARY SHAREHOLDERS' MEETING, SHALL REQUEST THE BOARD OF DIRECTORS TO INTRODUCE THE STOCK EXCHANGE PRICE AND THE REDUCTION OF THE DISCOUNT TO A SAMPLE OF COMPARABLE COMPANIES IN THE CRITERIA FOR REMUNERATION OF DIRECTORS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	RENEWAL OF THE TERM OF OFFICE OF ARMAND PEUGEOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	RENEWAL OF THE TERM OF OFFICE OF EDOUARD PEUGEOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	RENEWAL OF THE TERM OF OFFICE OF SOPHIE BANZET-BERETS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	REVIEW AND APPROVAL OF THE 2023 CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	REVIEW AND APPROVAL OF THE REMUNERATION POLICY FOR THE TERM OF OFFICE OF CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	REVIEW AND APPROVAL OF THE REMUNERATION POLICY FOR THE TERM OF OFFICE OF DIRECTOR-GENERAL FOR THE FINANCIAL YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	REVIEW AND APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PEUGEOT INVEST SA	FR0000064784	MIX	24/05/2024	SETTING THE GENERAL CEILINGS FOR THE DELEGATIONS AT A NOMINAL AMOUNT OF EUR 10 000 000 FOR THE CAPITAL INCREASES THROUGH THE ISSUANCE OF SHARES AND/OR SECURITIES GIVING ACCESS TO CAPITAL, AND EUR 200 000 FOR SECURITIES ISSUES REPRESENTATIVE DEBT INSTRUMENTS GIVING ACCESS TO CAPITAL OR GIVING ENTITLEMENT TO THE ALLOCATION OF DEBT INSTRUMENTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration as such.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Brian Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Darren Gee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Debra Gerlach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Donald Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Jean-Paul Lachance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Jocelyn McMinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) John W. Rossall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Michael MacBean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Nicki Stevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Fixing the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	APPROVE DIRECTOR INDEMNIFICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	APPROVE POLICY FOR REMUNERATION OF DIRECTORS AND MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	APPROVE REMUNERATION OF DIRECTORS AND NOMINATING COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	APPROVE REMUNERATION STATEMENT (ADVISORY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	RATIFY ERNST & YOUNG AS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	REELECT ALEXANDRA HERGER AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	REELECT ANNE DALANE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	REELECT EBRAHIM ATTARZADEH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	REELECT EMELIANA DALLAN RICE-OXLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	REELECT JON ARNT JACOBSEN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	REELECT RICHARD HERBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	REELECT SHONA GRANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	REELECT TERJE VALEBJORG (CHAIR) AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	REELECT TROND BRANDSRUD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PGS ASA	NO0010199151	Annual General Meeting	26/06/2024	REELECT WALTER QVAM (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PHARMA MAR SA	ES0169501022	Annual General Meeting	28/05/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PHARMA MAR SA	ES0169501022	Annual General Meeting	28/05/2024	APPOINT KPMG AUDITORES AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PHARMA MAR SA	ES0169501022	Annual General Meeting	28/05/2024	APPROVE BONUS MATCHING PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PHARMA MAR SA	ES0169501022	Annual General Meeting	28/05/2024	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PHARMA MAR SA	ES0169501022	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PHARMA MAR SA	ES0169501022	Annual General Meeting	28/05/2024	APPROVE DIVIDENDS CHARGED AGAINST UNRESTRICTED RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PHARMA MAR SA	ES0169501022	Annual General Meeting	28/05/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PHARMA MAR SA	ES0169501022	Annual General Meeting	28/05/2024	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PHARMA MAR SA	ES0169501022	Annual General Meeting	28/05/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PHARMA MAR SA	ES0169501022	Annual General Meeting	28/05/2024	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PHARMANUTRA S.P.A.	IT0005274094	Annual General Meeting	16/04/2024	FINANCIAL STATEMENTS OF PHARMANUTRA S.P.A. AS OF 31 DECEMBER 2023 AND ALLOCATION OF PROFIT FOR THE YEAR. ALLOCATION OF PROFIT FOR THE YEAR. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PHARMANUTRA S.P.A.	IT0005274094	Annual General Meeting	16/04/2024	FINANCIAL STATEMENTS OF PHARMANUTRA S.P.A. AS OF 31 DECEMBER 2023 AND ALLOCATION OF PROFIT FOR THE YEAR. APPROVAL OF THE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2023, SUBJECT TO REVIEW OF THE INDEPENDENT AUDITORS' REPORT AND THE BOARD OF STATUTORY AUDITORS REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2023 OF THE PHARMANUTRA GROUP. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PHARMANUTRA S.P.A.	IT0005274094	Annual General Meeting	16/04/2024	INTEGRATION OF THE REMUNERATION ASSIGNED TO THE BOARD OF STATUTORY AUDITORS BY THE SHAREHOLDERS' MEETING ON APRIL 27, 2022. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PHARMANUTRA S.P.A.	IT0005274094	Annual General Meeting	16/04/2024	PROPOSAL TO AUTHORISE THE PURCHASE AND DISPOSAL OF ORDINARY TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS ARTICLE 132 OF ITALIAN LEGISLATIVE DECREE NO. 58/1998 AND RELATIVE IMPLEMENTATION INSTRUCTIONS, SUBJECT TO REVOCATION OF THE AUTHORISATION CONFERRED BY THE ORDINARY SHAREHOLDERS' MEETING OF 26 APRIL 2023 FOR THE PART NOT CARRIED OUT. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PHARMANUTRA S.P.A.	IT0005274094	Annual General Meeting	16/04/2024	PROPOSAL TO INCREASE THE TOTAL FIXED ANNUAL REMUNERATION OF THE BOARD OF DIRECTORS BY THE ORDINARY SHAREHOLDERS' MEETING OF 26 APRIL 2023. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PHARMANUTRA S.P.A.	IT0005274094	Annual General Meeting	16/04/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID. APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-TER, OF ITALIAN LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PHARMANUTRA S.P.A.	IT0005274094	Annual General Meeting	16/04/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID. RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF ITALIAN LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	PHARMING GROUP NV	NL0010391025	Annual General Meeting	21/05/2024	ADOPTION UPDATED REMUNERATION POLICY FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	PHARMING GROUP NV	NL0010391025	Annual General Meeting	21/05/2024	ANNUAL REPORT 2023: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	PHARMING GROUP NV	NL0010391025	Annual General Meeting	21/05/2024	ANNUAL REPORT 2023: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	PHARMING GROUP NV	NL0010391025	Annual General Meeting	21/05/2024	ANNUAL REPORT 2023: REMUNERATION REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	PHARMING GROUP NV	NL0010391025	Annual General Meeting	21/05/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	PHARMING GROUP NV	NL0010391025	Annual General Meeting	21/05/2024	DESIGNATION OF THE BOARD OF DIRECTORS AS THE COMPANY S BODY, AUTHORIZED TO: (I) ISSUE SHARES, (II) GRANT OPTION RIGHTS AND (III) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	PHARMING GROUP NV	NL0010391025	Annual General Meeting	21/05/2024	PROPOSAL TO REAPPOINT MR. MARK PYKETT, UPON BINDING RECOMMENDATION OF THE BOARD OF DIRECTORS, AS NON-EXECUTIVE DIRECTOR FOR A PERIOD OF FOUR YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	PHARMING GROUP NV	NL0010391025	Annual General Meeting	21/05/2024	PROPOSAL TO REAPPOINT MS. BARBARA YANNI, UPON BINDING RECOMMENDATION OF THE BOARD OF DIRECTORS, AS NON-EXECUTIVE DIRECTOR, FOR A PERIOD OF FOUR YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHATHOM PHARMACEUTICALS, INC.	US71722W1071	Annual	23/05/2024	Election of Class II Director to hold office until the 2027 Annual Meeting of Stockholders: Asit Parikh, M.D., Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHATHOM PHARMACEUTICALS, INC.	US71722W1071	Annual	23/05/2024	Election of Class II Director to hold office until the 2027 Annual Meeting of Stockholders: Frank Karbe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHATHOM PHARMACEUTICALS, INC.	US71722W1071	Annual	23/05/2024	Election of Class II Director to hold office until the 2027 Annual Meeting of Stockholders: Michael F. Cola	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHATHOM PHARMACEUTICALS, INC.	US71722W1071	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHC HOLDINGS CORPORATION	JP3801300009	Annual General Meeting	26/06/2024	Appoint a Director David Sneider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHC HOLDINGS CORPORATION	JP3801300009	Annual General Meeting	26/06/2024	Appoint a Director Deguchi, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHC HOLDINGS CORPORATION	JP3801300009	Annual General Meeting	26/06/2024	Appoint a Director Hirano, Hirofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHC HOLDINGS CORPORATION	JP3801300009	Annual General Meeting	26/06/2024	Appoint a Director Ivan Tornos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHC HOLDINGS CORPORATION	JP3801300009	Annual General Meeting	26/06/2024	Appoint a Director Sakaguchi, Sen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHC HOLDINGS CORPORATION	JP3801300009	Annual General Meeting	26/06/2024	Appoint a Director Sato, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHC HOLDINGS CORPORATION	JP3801300009	Annual General Meeting	26/06/2024	Appoint a Director Yamashita, Misa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHC HOLDINGS CORPORATION	JP3801300009	Annual General Meeting	26/06/2024	Appoint a Director Yatagawa, Eiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHC HOLDINGS CORPORATION	JP3801300009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHC HOLDINGS CORPORATION	JP3801300009	Annual General Meeting	26/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHC HOLDINGS CORPORATION	JP3801300009	Annual General Meeting	26/06/2024	Approve Details of the Stock Compensation to be received by Outside Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PHC HOLDINGS CORPORATION	JP3801300009	Annual General Meeting	26/06/2024	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Approve a non-binding, advisory resolution on executive compensation as more fully described in the proxy statement for the annual meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Approve a non-binding, advisory resolution on how frequently a "say-on-pay" proposal should be included in the proxy statement for the annual meeting.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Anthony E. Terry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Elizabeth O. Fischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Gregory S. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Jane E. Silfen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Jeffrey S. Edison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: John A. Strong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Leslie T. Chao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Parilee Edison Wang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Election of Director: Stephen R. Quazzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHILLIPS EDISON & COMPANY, INC.	US71844V2016	Annual	30/04/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Advisory approval of the frequency of future advisory votes on the compensation of our Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: Brady D. Ericson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: D'aun Norman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: Latondra Newton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: Robin Kendrick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: Roger J. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: Rohan S. Weerasinghe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Election of Director: Samuel R. Chapin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHINIA INC.	US71880K1016	Annual	9/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLC as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHREESIA, INC.	US71944F1066	Annual	26/06/2024	Election of Directors Lainie Goldstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHREESIA, INC.	US71944F1066	Annual	26/06/2024	Election of Directors Lisa Egbuonu-Davis, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHREESIA, INC.	US71944F1066	Annual	26/06/2024	Election of Directors Ramin Sayar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHREESIA, INC.	US71944F1066	Annual	26/06/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHREESIA, INC.	US71944F1066	Annual	26/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIAGGIO & C. SPA	IT0003073266	MIX	17/04/2024	ADOPTION OF A NEW TEXT OF THE ARTICLES OF ASSOCIATION; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIAGGIO & C. SPA	IT0003073266	MIX	17/04/2024	AUTHORISATION TO PURCHASE AND USE TREASURY SHARES, PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS ARTICLE 132 OF ITALIAN LEGISLATIVE DECREE 58/1998 AND RELATIVE PROVISIONS FOR ENACTMENT, SUBJECT TO WITHDRAWAL OF THE AUTHORISATION GRANTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF 18 APRIL 2023, FOR THE PORTION NOT EXECUTED. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIAGGIO & C. SPA	IT0003073266	MIX	17/04/2024	FINANCIAL STATEMENTS OF PIAGGIO AND C. S.P.A. AS OF 31 DECEMBER 2023 AND ALLOCATION OF PROFIT FOR THE YEAR; APPROVAL OF THE FINANCIAL STATEMENTS OF PIAGGIO AND C. S.P.A. AS OF 31 DECEMBER 2023, REVIEW OF THE REPORT ON OPERATIONS FOR 2023 AND REPORTS OF THE BOARD OF STATUTORY AUDITORS AND INDEPENDENT AUDITORS; PRESENTATION OF CONSOLIDATED FINANCIAL STATEMENTS AS OF 31 DECEMBER 2023 OF THE PIAGGIO GROUP; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIAGGIO & C. SPA	IT0003073266	MIX	17/04/2024	FINANCIAL STATEMENTS OF PIAGGIO AND C. S.P.A. AS OF 31 DECEMBER 2023 AND ALLOCATION OF PROFIT FOR THE YEAR; PROPOSAL TO ALLOCATE PROFIT FOR THE YEAR; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIAGGIO & C. SPA	IT0003073266	MIX	17/04/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-TER OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIAGGIO & C. SPA	IT0003073266	MIX	17/04/2024	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIAGGIO & C. SPA	IT0003073266	MIX	17/04/2024	SUBJECT TO THE APPROVAL OF THE NEW TEXT OF THE ARTICLES OF ASSOCIATION UNDER ITEM 1 ON THE AGENDA OF THE EXTRAORDINARY SHAREHOLDERS' MEETING, APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INVESTORS, REPRESENTING TOGETHER THE 2.72319 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIAGGIO & C. SPA	IT0003073266	MIX	17/04/2024	SUBJECT TO THE APPROVAL OF THE NEW TEXT OF THE ARTICLES OF ASSOCIATION UNDER ITEM 1 ON THE AGENDA OF THE EXTRAORDINARY SHAREHOLDERS' MEETING, APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY DIEGO DALLA VALLE AND C. S.R.L., REPRESENTING THE 5.594 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIAGGIO & C. SPA	IT0003073266	MIX	17/04/2024	SUBJECT TO THE APPROVAL OF THE NEW TEXT OF THE ARTICLES OF ASSOCIATION UNDER ITEM 1 ON THE AGENDA OF THE EXTRAORDINARY SHAREHOLDERS' MEETING, APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY IMMSI S.P.A, REPRESENTING THE 50.568 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIAGGIO & C. SPA	IT0003073266	MIX	17/04/2024	SUBJECT TO THE APPROVAL OF THE NEW TEXT OF THE ARTICLES OF ASSOCIATION UNDER ITEM 1 ON THE AGENDA OF THE EXTRAORDINARY SHAREHOLDERS' MEETING, APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIAGGIO & C. SPA	IT0003073266	MIX	17/04/2024	SUBJECT TO THE APPROVAL OF THE NEW TEXT OF THE ARTICLES OF ASSOCIATION UNDER ITEM 1 ON THE AGENDA OF THE EXTRAORDINARY SHAREHOLDERS' MEETING, APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIAGGIO & C. SPA	IT0003073266	MIX	17/04/2024	SUBJECT TO THE APPROVAL OF THE NEW TEXT OF THE ARTICLES OF ASSOCIATION UNDER ITEM 1 ON THE AGENDA OF THE EXTRAORDINARY SHAREHOLDERS' MEETING, APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Approval of the grant of up to 13,976 restricted stock units to Mr. Jeff Armstrong.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Approval of the grant of up to 169,903 stock options to Mr. Keith Phillips.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Approval of the grant of up to 257,442 performance stock units to Mr. Keith Phillips.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Approval of the grant of up to 64,362 restricted stock units to Mr. Keith Phillips.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Approval of the grant of up to 7,724 restricted stock units to Mr. Claude Demby.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Approval of the grant of up to 7,724 restricted stock units to Mr. Jorge Beristain.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Approval of the grant of up to 7,724 restricted stock units to Mr. Michael Bless.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Approval of the grant of up to 7,724 restricted stock units to Ms. Christina Alvord.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Approval of the grant of up to 7,724 restricted stock units to Ms. Dawne Hickton.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Approval of, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Election of Class I Director to serve for a three-year term until the 2027 Annual Meeting of Stockholders: Mr. Keith Phillips	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Election of Class I Director to serve for a three-year term until the 2027 Annual Meeting of Stockholders: Mr. Michael Bless	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Election of Class I Director to serve for a three-year term until the 2027 Annual Meeting of Stockholders: Ms. Dawne Hickton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT LITHIUM INC.	US72016P1057	Annual	13/06/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Approval of Amendment to our Second Amended and Restated 2007 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: Barbara B. Lang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: C. Brent Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: Dale H. Taysom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: Glenn G. Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: Kelly H. Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: Mary M. Hager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Election of Director: Venkatesh S. Durvasula	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIEDMONT OFFICE REALTY TRUST, INC.	US7201902068	Annual	7/05/2024	Ratify the appointment of Deloitte & Touche, LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PILGRIM'S PRIDE CORPORATION	US72147K1088	Annual	1/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PILGRIM'S PRIDE CORPORATION	US72147K1088	Annual	1/05/2024	Election of Equity Director: Ajay Menon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PILGRIM'S PRIDE CORPORATION	US72147K1088	Annual	1/05/2024	Election of Equity Director: Arquimedes A. Celis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PILGRIM'S PRIDE CORPORATION	US72147K1088	Annual	1/05/2024	Election of Equity Director: Wallim Cruz De Vasconcellos Junior	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PILGRIM'S PRIDE CORPORATION	US72147K1088	Annual	1/05/2024	Election of JBS Director: Andre Nogueira de Souza	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PILGRIM'S PRIDE CORPORATION	US72147K1088	Annual	1/05/2024	Election of JBS Director: Farha Aslam	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PILGRIM'S PRIDE CORPORATION	US72147K1088	Annual	1/05/2024	Election of JBS Director: Gilberto Tomazoni	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PILGRIM'S PRIDE CORPORATION	US72147K1088	Annual	1/05/2024	Election of JBS Director: Joesley Mendonça Batista	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PILGRIM'S PRIDE CORPORATION	US72147K1088	Annual	1/05/2024	Election of JBS Director: Raul Padilla	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PILGRIM'S PRIDE CORPORATION	US72147K1088	Annual	1/05/2024	Election of JBS Director: Wesley Mendonça Batista	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PILGRIM'S PRIDE CORPORATION	US72147K1088	Annual	1/05/2024	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILLAR CORPORATION	JP3747800005	Annual General Meeting	25/06/2024	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILLAR CORPORATION	JP3747800005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Tomonobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILLAR CORPORATION	JP3747800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hoshikawa, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILLAR CORPORATION	JP3747800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwanami, Kiyohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILLAR CORPORATION	JP3747800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwanami, Yoshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILLAR CORPORATION	JP3747800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Komamura, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILLAR CORPORATION	JP3747800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shukunami, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILLAR CORPORATION	JP3747800005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILLAR CORPORATION	JP3747800005	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: Abney S. Boxley, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: Charles E. Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: David B. Ingram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: Decosta E. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: G. Kennedy Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: Glenda Baskin Glover	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: Gregory L. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: Joseph C. Galante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: M. Terry Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: Renda J. Burkhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: Richard D. Callicutt, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: Robert A. McCabe, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	Election of Director for a term of one year: Thomas C. Farnsworth, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	To approve the amendment and restatement of the Pinnacle Financial Partners, Inc. Amended and Restated 2018 Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	To approve, on a non-binding, advisory basis, the Company's named executive officers' compensation as disclosed in the proxy statement for the annual meeting of shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE FINANCIAL PARTNERS, INC.	US72346Q1040	Annual	23/04/2024	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors Bruce J. Nordstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors G. A. de la Melena Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors Glynis A. Bryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors James E. Trevathan, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors Jeffrey B. Guldner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors Kristine L. Svinicki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors Paula J. Sims	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors Richard P. Fox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	Election of Directors William H. Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	To hold an advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PINNACLE WEST CAPITAL CORPORATION	US7234841010	Annual	22/05/2024	To ratify the appointment of our independent accountant for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIOLAX,INC.	JP3780400002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hirowatari, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIOLAX,INC.	JP3780400002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishikawa, Genichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIOLAX,INC.	JP3780400002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Komiyama, Sakae	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIOLAX,INC.	JP3780400002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Akabane, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIOLAX,INC.	JP3780400002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaji, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIOLAX,INC.	JP3780400002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIOLAX,INC.	JP3780400002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ochiai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIOLAX,INC.	JP3780400002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimazu, Yukihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIOLAX,INC.	JP3780400002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIOLAX,INC.	JP3780400002	Annual General Meeting	25/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Isomura, Naho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIOLAX,INC.	JP3780400002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIPER SANDLER COMPANIES	US7240781002	Annual	23/05/2024	An advisory (non-binding) vote to approve the compensation of the officers disclosed in the enclosed proxy statement, or say-on-pay vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIPER SANDLER COMPANIES	US7240781002	Annual	23/05/2024	Election of Director: Brian R. Sterling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIPER SANDLER COMPANIES	US7240781002	Annual	23/05/2024	Election of Director: Chad R. Abraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIPER SANDLER COMPANIES	US7240781002	Annual	23/05/2024	Election of Director: Jonathan J. Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIPER SANDLER COMPANIES	US7240781002	Annual	23/05/2024	Election of Director: Philip E. Soran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIPER SANDLER COMPANIES	US7240781002	Annual	23/05/2024	Election of Director: Robbin Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIPER SANDLER COMPANIES	US7240781002	Annual	23/05/2024	Election of Director: Scott C. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIPER SANDLER COMPANIES	US7240781002	Annual	23/05/2024	Election of Director: Sherry M. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIPER SANDLER COMPANIES	US7240781002	Annual	23/05/2024	Election of Director: Thomas S. Schreier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIPER SANDLER COMPANIES	US7240781002	Annual	23/05/2024	Election of Director: Victoria M. Holt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIPER SANDLER COMPANIES	US7240781002	Annual	23/05/2024	Election of Director: William R. Fitzgerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PIPER SANDLER COMPANIES	US7240781002	Annual	23/05/2024	Ratification of the selection of Ernst & Young LLP as the independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE NINE-YEAR PERIOD 2026-2034 AND STATEMENT OF THE RELATED EMOLUMENTS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE FISCAL YEARS 2024, 2025 AND 2026 AND STATEMENT OF ITS EMOLUMENTS: APPOINTMENT OF EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF SAVINGS' MANAGEMENT COMPANIES AND INSTITUTIONAL INVESTORS, REPRESENTING THE 1.05684 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE FISCAL YEARS 2024, 2025 AND 2026 AND STATEMENT OF ITS EMOLUMENTS: APPOINTMENT OF EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY MARCO POLO INTERNATIONAL ITALY S.R.L. ALSO ON BEHALF OF CAMFIN S.P.A., CAMFIN ALTERNATIVE ASSETS S.R.L. AND LONGMARCH HOLDING S.R.L., REPRESENTING TOGETHER THE 57.59 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE FISCAL YEARS 2024, 2025 AND 2026 AND STATEMENT OF ITS EMOLUMENTS: APPOINTMENT OF THE CHAIRMAN OF THE INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE FISCAL YEARS 2024, 2025 AND 2026 AND STATEMENT OF ITS EMOLUMENTS: STATEMENT OF THE ANNUAL EMOLUMENT OF THE INTERNAL AUDITORS' MEMBERS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023. PRESENTATION OF THE REPORT ON RESPONSIBLE MANAGEMENT OF THE VALUE CHAIN RELATED TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: NET INCOME ALLOCATION PROPOSAL AND DIVIDEND DISTRIBUTION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: APPROVAL OF THE "FIRST SECTION" OF THE REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: RESOLUTIONS RELATED TO THE "SECOND SECTION" OF THE REPORT AS PER ART. 123-TER, ITEM 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	THREE-YEAR MONETARY INCENTIVE PLAN 2024-2026 FOR THE PIRELLI GROUP'S MANAGEMENT. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PITNEY BOWES INC.	US7244791007	Annual	6/05/2024	Approval of an Amendment and Restatement of the Employee Stock Purchase Plan to Increase Plan Shares Reserved for Issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PITNEY BOWES INC.	US7244791007	Annual	6/05/2024	Approval of an Amendment to the Company's Restated Certificate of Incorporation to Give Holders of 25% of the Company's Stock the Right to Request a Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PITNEY BOWES INC.	US7244791007	Annual	6/05/2024	Approval of the Pitney Bowes Inc. 2024 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PITNEY BOWES INC.	US7244791007	Annual	6/05/2024	Election of Director: Jill Sutton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PITNEY BOWES INC.	US7244791007	Annual	6/05/2024	Election of Director: Kurt Wolf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PITNEY BOWES INC.	US7244791007	Annual	6/05/2024	Election of Director: Lance Rosenzweig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PITNEY BOWES INC.	US7244791007	Annual	6/05/2024	Election of Director: Milena Alberti-Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PITNEY BOWES INC.	US7244791007	Annual	6/05/2024	Election of Director: Todd Everett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PITNEY BOWES INC.	US7244791007	Annual	6/05/2024	Non-binding Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PITNEY BOWES INC.	US7244791007	Annual	6/05/2024	Ratification of the Audit Committee's Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accountants for 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PJT PARTNERS INC.	US69343T1079	Annual	20/06/2024	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting: Grace R. Skaugen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PJT PARTNERS INC.	US69343T1079	Annual	20/06/2024	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting: James Costos	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PJT PARTNERS INC.	US69343T1079	Annual	20/06/2024	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting: Kenneth C. Whitney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PJT PARTNERS INC.	US69343T1079	Annual	20/06/2024	To approve, on an advisory basis, the compensation of our Named Executive Officers (Proposal 2).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PJT PARTNERS INC.	US69343T1079	Annual	20/06/2024	To approve, on an advisory basis, the frequency (every one, two or three years) of advisory votes to approve the compensation of our Named Executive Officers (Proposal 3).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PJT PARTNERS INC.	US69343T1079	Annual	20/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024 (Proposal 4).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAINS GP HOLDINGS, L.P.	US72651A2078	Annual	22/05/2024	Election of Directors Bobby Shackouls	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAINS GP HOLDINGS, L.P.	US72651A2078	Annual	22/05/2024	Election of Directors Greg Armstrong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAINS GP HOLDINGS, L.P.	US72651A2078	Annual	22/05/2024	Election of Directors John Raymond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAINS GP HOLDINGS, L.P.	US72651A2078	Annual	22/05/2024	Non-binding advisory vote on the frequency with which future advisory votes to approve our named executive officer compensation should be held.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAINS GP HOLDINGS, L.P.	US72651A2078	Annual	22/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAINS GP HOLDINGS, L.P.	US72651A2078	Annual	22/05/2024	The approval, on a non-binding advisory basis, of our 2023 named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLANET FITNESS, INC.	US72703H1014	Annual	30/04/2024	Approval of the frequency of the vote to approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLANET FITNESS, INC.	US72703H1014	Annual	30/04/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLANET FITNESS, INC.	US72703H1014	Annual	30/04/2024	Election of Directors Bernard Acoca	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLANET FITNESS, INC.	US72703H1014	Annual	30/04/2024	Election of Directors Frances Rathke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLANET FITNESS, INC.	US72703H1014	Annual	30/04/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	A non-binding, advisory vote to approve the compensation of the Company's named executive officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Adoption of the Company's Dutch Statutory Annual Accounts for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Authorization of the Board to acquire shares (and depository receipts for shares) in the capital of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Delegation to the Board of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for 10% of the Company's issued share capital.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Delegation to the Board of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for an additional 10% of the Company's issued share capital.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Discharge of the Company's directors from liability with respect to the performance of their duties during the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Bruce D. Wardinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Elizabeth Lieberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Hal Stanley Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Jeanmarie Cooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Karl Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Leticia Navarro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Mahmood Khimji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Maria Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Instruction to Deloitte Accountants B.V. for the audit of the Company's Dutch Statutory Annual Accounts for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO APPROVE A REVISED REMUNERATION POLICY IN THE FORM SET OUT ON PAGES 131 TO 135 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO APPROVE THE INTRODUCTION OF THE NEW PLAYTECH PLC RESTRICTED SHARE PLAN 2024 (THE 'RSP').	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO RECEIVE THE COMPANY'S ACCOUNTS, THE DIRECTORS' REPORTS AND AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO RE-ELECT ANNA MASSION AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO RE-ELECT BRIAN MATTINGLEY AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO RE-ELECT CHRIS MCGINNIS AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO RE-ELECT IAN PENROSE AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO RE-ELECT LINDA MARSTON-WESTON AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO RE-ELECT MOR WEIZER AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Isle of Man	PLAYTECH PLC	IM00B7S9G985	Annual General Meeting	22/05/2024	TO RE-ELECT SAMY REEB AS A DIRECTOR OF THE COMPANY.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLIANT THERAPEUTICS, INC.	US7291391057	Annual	13/06/2024	Election of class I Director: Darren Cline, MBA	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLIANT THERAPEUTICS, INC.	US7291391057	Annual	13/06/2024	Election of class I Director: David Pyott, MA, MBA	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLIANT THERAPEUTICS, INC.	US7291391057	Annual	13/06/2024	Election of class I Director: Hoyoung Huh, M.D., Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLIANT THERAPEUTICS, INC.	US7291391057	Annual	13/06/2024	To approve, by non-binding advisory vote, the resolution approving Named Executive Officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLIANT THERAPEUTICS, INC.	US7291391057	Annual	13/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLUG POWER INC.	US72919P2020	Annual	5/06/2024	Election of Class I Director: Andrew J. Marsh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLUG POWER INC.	US72919P2020	Annual	5/06/2024	Election of Class I Director: Kavita Mahtani	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLUG POWER INC.	US72919P2020	Annual	5/06/2024	Election of Class I Director: Maureen O. Helmer	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLUG POWER INC.	US72919P2020	Annual	5/06/2024	The approval of the non-binding, advisory vote regarding the compensation of the Company's named executive officers as described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLUG POWER INC.	US72919P2020	Annual	5/06/2024	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	Annual General Meeting	7/05/2024	AS AN ADVISORY VOTE, TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	Annual General Meeting	7/05/2024	TO AUTHORISE THE COMPANY TO MAKE PURCHASES OF UP TO 7,823,460 ORDINARY SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	Annual General Meeting	7/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT 3,911,730 SHARES AS IF ARTICLE 10(B) DID NOT APPLY, ONLY FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	Annual General Meeting	7/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE UP TO 3,911,730 ORDINARY SHARES AS IF ARTICLE 10(B) DID NOT APPLY TO SUCH ALLOTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	Annual General Meeting	7/05/2024	TO RE-APPOINT KESSELMAN AND KESSELMAN AS THE COMPANY'S INDEPENDENT EXTERNAL AUDITOR AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATION PAID TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	Annual General Meeting	7/05/2024	TO RE-ELECT DAVID ZRUIA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	Annual General Meeting	7/05/2024	TO RE-ELECT ELAD EVEN-CHEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	Annual General Meeting	7/05/2024	TO RE-ELECT PROF. JACOB A. FRENKEL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR (AND IF RE-ELECTED, AS CHAIR OF THE COMPANY'S BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	Annual General Meeting	7/05/2024	TO RE-ELECT PROF. VARDA LIBERMAN AS AN INDEPENDENT NON-EXECUTIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	Annual General Meeting	7/05/2024	TO RE-ELECT STEVE BALDWIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	Annual	27/06/2024	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	Annual	27/06/2024	Advisory vote regarding the approval of compensation paid to our executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	Annual	27/06/2024	Election of Directors Caitlin Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	Annual	27/06/2024	Election of Directors David G. Gaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	Annual	27/06/2024	Election of Directors Jeffrey E. Witherell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	Annual	27/06/2024	Election of Directors John W. Guinee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	Annual	27/06/2024	Election of Directors Pendleton P. White, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	Annual	27/06/2024	Election of Directors Philip S. Cottone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	Annual	27/06/2024	Election of Directors Richard J. DeAgazio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLYMOUTH INDUSTRIAL REIT, INC.	US7296401026	Annual	27/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	APPOINTMENT OF THE AUDITOR FOR THE ANNUAL FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	APPOINTMENT OF THE AUDITOR FOR THE AUDIT REVIEW, IF APPLICABLE, OF INTERIM FINANCIAL STATEMENTS AND REPORTS FOR THE 2024 FISCAL YEAR AND THE FIRST QUARTER OF THE 2025 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE APPROPRIATION OF THE RETAINED PROFIT FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE 2023 FISCAL YEAR PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 OF THE GERMAN STOCK CORPORATION ACT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE CREATION OF NEW AUTHORIZED CAPITAL 2024 (ALSO WITH THE OPTION TO EXCLUDE THE SUBSCRIPTION RIGHT REGARDING FRACTIONAL AMOUNTS) AND ON A CORRESPONDING AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION (AMOUNT AND DIVISION OF SHARE CAPITAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE CREATION OF NEW AUTHORIZED CAPITAL 2024/II (ALSO WITH THE OPTION TO EXCLUDE THE SUBSCRIPTION RIGHT) AND ON A CORRESPONDING AMENDMENT OF ARTICLE 5 OF THE ARTICLES OF ASSOCIATION (AMOUNT AND DIVISION OF SHARE CAPITAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2023 FISCAL YEAR - INDIVIDUAL RATIFICATION OF THE ACTIONS OF HARALD WILBERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2023 FISCAL YEAR - INDIVIDUAL RATIFICATION OF THE ACTIONS OF JORG KLOWAT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBER OF THE BOARD OF MANAGEMENT FOR THE 2023 FISCAL YEAR - INDIVIDUAL RATIFICATION OF THE ACTIONS OF MARKUS LESSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FISCAL YEAR - INDIVIDUAL RATIFICATION OF THE ACTIONS OF ALBERTO DONZELLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FISCAL YEAR - INDIVIDUAL RATIFICATION OF THE ACTIONS OF CHRISTOPH OPPENAUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FISCAL YEAR - INDIVIDUAL RATIFICATION OF THE ACTIONS OF DR. SUSANNA ZAPREVA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FISCAL YEAR - INDIVIDUAL RATIFICATION OF THE ACTIONS OF MARC VAN'T NOORDENDE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FISCAL YEAR - INDIVIDUAL RATIFICATION OF THE ACTIONS OF MARCEL EGGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FISCAL YEAR - INDIVIDUAL RATIFICATION OF THE ACTIONS OF PER HORNUNG PEDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PNE AG	DE000A0JBPG2	Annual General Meeting	30/05/2024	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBER OF THE SUPERVISORY BOARD FOR THE 2023 FISCAL YEAR - INDIVIDUAL RATIFICATION OF THE ACTIONS OF ROBERTA BENEDETTI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POLARIS INC.	US7310681025	Annual	25/04/2024	Advisory vote to approve the compensation of the Company's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POLARIS INC.	US7310681025	Annual	25/04/2024	Approval of the Polaris Inc. 2024 Omnibus Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POLARIS INC.	US7310681025	Annual	25/04/2024	Election of Class III Director for three-year terms ending 2027: Darryl R. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POLARIS INC.	US7310681025	Annual	25/04/2024	Election of Class III Director for three-year terms ending 2027: John P. Wiehoff	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POLARIS INC.	US7310681025	Annual	25/04/2024	Election of Class III Director for three-year terms ending 2027: Kevin M. Farr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POLARIS INC.	US7310681025	Annual	25/04/2024	Election of Class III Director for three-year terms ending 2027: Michael T. Speetzen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POLARIS INC.	US7310681025	Annual	25/04/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	POLLARD BANKNOTE LIMITED	CA73150R1055	Annual	9/05/2024	Election of Director - Carmele Peter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	POLLARD BANKNOTE LIMITED	CA73150R1055	Annual	9/05/2024	Election of Director - Dave Brown	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	POLLARD BANKNOTE LIMITED	CA73150R1055	Annual	9/05/2024	Election of Director - Douglas Pollard	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	POLLARD BANKNOTE LIMITED	CA73150R1055	Annual	9/05/2024	Election of Director - Gordon Pollard	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	POLLARD BANKNOTE LIMITED	CA73150R1055	Annual	9/05/2024	Election of Director - John Pollard	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	POLLARD BANKNOTE LIMITED	CA73150R1055	Annual	9/05/2024	Election of Director - Lee Meagher	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	POLLARD BANKNOTE LIMITED	CA73150R1055	Annual	9/05/2024	To appoint KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Approve, on an advisory basis, the Corporation's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Alejandro M. Ballester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Alejandro M. Sánchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Bertil E. Chappuis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Betty DeVita	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: C. Kim Goodwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Carlos A. Unanue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Ignacio Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: John W. Diercksen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: José R. Rodríguez	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: María Luisa Ferré Rangel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Myrna M. Soto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Richard L. Carrión	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Robert Carrady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PORR AG	AT0000609607	Annual General Meeting	30/04/2024	RATIFY ERNST & YOUNG AS AUDITORS AND AUTHORIZED SUSTAINABILITY AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PORR AG	AT0000609607	Annual General Meeting	30/04/2024	RESOLUTION ON THE AMENDMENT OF ARTICLE 3 "PUBLICATIONS" AND ARTICLE 15 "CONVENING" OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PORR AG	AT0000609607	Annual General Meeting	30/04/2024	RESOLUTION ON THE APPROPRIATION OF THE NET PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PORR AG	AT0000609607	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PORR AG	AT0000609607	Annual General Meeting	30/04/2024	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PORR AG	AT0000609607	Annual General Meeting	30/04/2024	RESOLUTION ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	PORR AG	AT0000609607	Annual General Meeting	30/04/2024	RESOLUTION ON THE REVOCATION OF THE AUTHORISATION OF THE MANAGEMENT BOARD BY RESOLUTION OF THE GENERAL MEETING ON 17 JUNE 2022 TO ACQUIRE SHARES IN THE COMPANY (EIGENE AKTIEN) PURSUANT TO SECTION 65 PARA 1 NO 4 AND NO 8 AS WELL AS PARA 1A AND PARA 1B AKTG AS WELL AS TO REDEEM SHARES IN THE COMPANY (EIGENE AKTIEN) TOGETHER WITH THE RESOLUTION ON A NEW AUTHORISATION OF THE MANAGEMENT BOARD TO ACQUIRE SHARES IN THE COMPANY (EIGENE AKTIEN) PURSUANT TO SECTION 65 PARA 1 NO 4 AND NO 8 AS WELL AS PARA 1A AND PARA 1B AKTG BOTH VIA THE STOCK EXCHANGE OR BY OTHER MEANS OUTSIDE THE STOCK EXCHANGE IN A VOLUME OF UP TO 10 % OF THE SHARE CAPITAL, ALSO WITH EXCLUSION OF A PROPORTIONAL RIGHT OF OFFER (ANDIENUNGSRECHT) BY SHAREHOLDERS, AND RESOLUTION ON THE AUTHORISATION OF THE MANAGEMENT BOARD TO REDEEM SHARES IN THE COMPANY (EIGENE AKTIEN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTILLO'S INC.	US73642K1060	Annual	3/06/2024	Advisory Vote on Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTILLO'S INC.	US73642K1060	Annual	3/06/2024	Advisory Vote on Frequency of Advisory Vote on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTILLO'S INC.	US73642K1060	Annual	3/06/2024	Election of Director: Ann Bordelon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTILLO'S INC.	US73642K1060	Annual	3/06/2024	Election of Director: Gerard J. Hart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTILLO'S INC.	US73642K1060	Annual	3/06/2024	Election of Director: Joshua A. Lutzker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTILLO'S INC.	US73642K1060	Annual	3/06/2024	Election of Director: Michael A. Miles Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTILLO'S INC.	US73642K1060	Annual	3/06/2024	Election of Director: Michael Osanloo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTILLO'S INC.	US73642K1060	Annual	3/06/2024	Election of Director: Noah Glass	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTILLO'S INC.	US73642K1060	Annual	3/06/2024	Election of Director: Paulette Dodson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTILLO'S INC.	US73642K1060	Annual	3/06/2024	Ratification of Appointment of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Dawn Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: James Torgerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: John O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Kathryn Jackson, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Maria Pope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Marie Oh Huber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Michael Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Michael Millegan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	Election of Director: Patricia Salas Pineda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	To approve the Company's amended and restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	To approve, by a non-binding vote, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PORTLAND GENERAL ELECTRIC CO	US7365088472	Annual	19/04/2024	To ratify the appointment of Deloitte and Touche LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	ADOPTION OF THE REMUNERATION POLICY OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	ADOPTION OF THE REMUNERATION POLICY OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	BOARD REPORT 2023: ADVISORY VOTE IN RELATION TO THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT AD MELKERT AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT JEROEN HOENCAMP AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	DESIGNATION OF THE BOARD OF MANAGEMENT: AUTHORISATION OF THE BOARD OF MANAGEMENT TO HAVE THE COMPANY ACQUIRE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	DESIGNATION OF THE BOARD OF MANAGEMENT: DESIGNATION OF THE BOARD OF MANAGEMENT AS AUTHORISED BODY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	DESIGNATION OF THE BOARD OF MANAGEMENT: DESIGNATION OF THE BOARD OF MANAGEMENT AS AUTHORISED BODY TO LIMIT OR EXCLUDE THE PRE-EMPTIVE RIGHT UPON THE ISSUE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	DIVIDEND: APPROPRIATION OF PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	PROPOSAL TO REAPPOINT KPMG ACCOUNTANTS NV AS AUDITOR OF THE COMPANY FOR THE YEARS 2025 AND 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY POSTNL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	RELEASE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	POSTNL N.V.	NL0009739416	Annual General Meeting	16/04/2024	RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POTLATCHDELTIC CORPORATION	US7376301039	Annual	6/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POTLATCHDELTIC CORPORATION	US7376301039	Annual	6/05/2024	Election of Director: D. Mark Leland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POTLATCHDELTIC CORPORATION	US7376301039	Annual	6/05/2024	Election of Director: Lenore M. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POTLATCHDELTIC CORPORATION	US7376301039	Annual	6/05/2024	Election of Director: William L. Driscoll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POTLATCHDELTIC CORPORATION	US7376301039	Annual	6/05/2024	Ratification of the appointment of KPMG LLP as our independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWER INTEGRATIONS, INC.	US7392761034	Annual	17/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Anita Ganti	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWER INTEGRATIONS, INC.	US7392761034	Annual	17/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Balakrishnan S. Iyer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWER INTEGRATIONS, INC.	US7392761034	Annual	17/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Balu Balakrishnan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWER INTEGRATIONS, INC.	US7392761034	Annual	17/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Nancy Gioia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWER INTEGRATIONS, INC.	US7392761034	Annual	17/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Nicholas E. Brathwaite	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWER INTEGRATIONS, INC.	US7392761034	Annual	17/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Ravi Vig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWER INTEGRATIONS, INC.	US7392761034	Annual	17/05/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders and until their successors are elected and qualified: Wendy Arienzo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWER INTEGRATIONS, INC.	US7392761034	Annual	17/05/2024	To approve, on an advisory basis, the compensation of Power Integrations' named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWER INTEGRATIONS, INC.	US7392761034	Annual	17/05/2024	To consider, if properly presented at the Annual Meeting, a non-binding stockholder proposal requesting the Board to take each step necessary to amend Power Integrations' certificate of incorporation and its amended and restated bylaws to amend each voting requirement therein that calls for a greater than simple majority vote to instead require only a simple majority vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWER INTEGRATIONS, INC.	US7392761034	Annual	17/05/2024	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as the independent registered public accounting firm of Power Integrations for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWERSCHOOL HOLDINGS, INC.	US73939C1062	Annual	2/05/2024	Election of Director: Barbara Byrne	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWERSCHOOL HOLDINGS, INC.	US73939C1062	Annual	2/05/2024	Election of Director: Gwen Reinke	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWERSCHOOL HOLDINGS, INC.	US73939C1062	Annual	2/05/2024	Election of Director: Judy Cotte	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWERSCHOOL HOLDINGS, INC.	US73939C1062	Annual	2/05/2024	Election of Director: Ronald D. McCray	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWERSCHOOL HOLDINGS, INC.	US73939C1062	Annual	2/05/2024	To approve, by an advisory, non-binding vote, the compensation of our Named Executive Officers, as disclosed in the Proxy Statement (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWERSCHOOL HOLDINGS, INC.	US73939C1062	Annual	2/05/2024	To approve, by an advisory, non-binding vote, the frequency of future Say-on-Pay votes (Say-on-Pay Frequency).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWERSCHOOL HOLDINGS, INC.	US73939C1062	Annual	2/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Election of Director: Brett L. Paschke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Election of Director: Danielle M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Election of Director: Geir L. Olsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Election of Director: Glenn P. Marino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Election of Director: Jayne-Anne Gadhia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Election of Director: Lance L. Weaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Election of Director: Marjorie M. Connelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Election of Director: Peggy P. Turner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Election of Director: Scott M. Tabakin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Election of Director: Steven D. Fredrickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Election of Director: Vikram A. Atal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRA GROUP, INC.	US69354N1063	Annual	13/06/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRAIRIESKY ROYALTY LTD.	CA7397211086	Annual	22/04/2024	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRAIRIESKY ROYALTY LTD.	CA7397211086	Annual	22/04/2024	Election of Directors (Majority Voting) Andrew M. Phillips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRAIRIESKY ROYALTY LTD.	CA7397211086	Annual	22/04/2024	Election of Directors (Majority Voting) Anna M. Alderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRAIRIESKY ROYALTY LTD.	CA7397211086	Annual	22/04/2024	Election of Directors (Majority Voting) Anuroop S. Duggal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRAIRIESKY ROYALTY LTD.	CA7397211086	Annual	22/04/2024	Election of Directors (Majority Voting) Glenn A. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRAIRIESKY ROYALTY LTD.	CA7397211086	Annual	22/04/2024	Election of Directors (Majority Voting) Margaret A. McKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRAIRIESKY ROYALTY LTD.	CA7397211086	Annual	22/04/2024	Election of Directors (Majority Voting) P. Jane Gavan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRAIRIESKY ROYALTY LTD.	CA7397211086	Annual	22/04/2024	Election of Directors (Majority Voting) Sheldon B. Steeves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRAIRIESKY ROYALTY LTD.	CA7397211086	Annual	22/04/2024	To consider a non-binding advisory resolution, the full text of which is set forth in the information circular and proxy statement of the Corporation dated March 4, 2024 approving the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	Ordinary General Meeting	28/05/2024	APPROVE UPDATED EMPLOYMENT TERMS OF ADI KARDI, CONTROLLER'S RELATIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	Ordinary General Meeting	28/05/2024	REAPPOINT HOROWITZ SABO TEVET AND COHEN TABACH - BAKER TILLY AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	Ordinary General Meeting	28/05/2024	REELECT ARNON PRASHKOVSKY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	Ordinary General Meeting	28/05/2024	REELECT HAIM KARDI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	Ordinary General Meeting	28/05/2024	REELECT MERAV SIEGEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	Ordinary General Meeting	28/05/2024	REELECT RAMTIN SEBTY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	Ordinary General Meeting	28/05/2024	REELECT SHARON PRASHKOVSKY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PRASHKOVSKY INVESTMENTS AND CONSTRUCTION LTD	IL0011021289	Ordinary General Meeting	28/05/2024	REELECT YOSSEF PRASHKOVSKY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRECISION DRILLING CORPORATION	CA74022D4075	Annual and Special Meeting	16/05/2024	Accepting the Corporation's approach to executive compensation, on an advisory basis ("Say on Pay").	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRECISION DRILLING CORPORATION	CA74022D4075	Annual and Special Meeting	16/05/2024	Appointing KPMG LLP, Chartered Accountants, as the auditors of the Corporation and authorizing the Board of Directors to set the auditors' fees for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRECISION DRILLING CORPORATION	CA74022D4075	Annual and Special Meeting	16/05/2024	Approving a resolution adopting a new Director Share Unit Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRECISION DRILLING CORPORATION	CA74022D4075	Annual and Special Meeting	16/05/2024	Approving a resolution to increase the share reserve under the Corporation's Omnibus Equity Incentive Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRECISION DRILLING CORPORATION	CA74022D4075	Annual and Special Meeting	16/05/2024	Election of Directors (Majority Voting) Alice L. Wong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRECISION DRILLING CORPORATION	CA74022D4075	Annual and Special Meeting	16/05/2024	Election of Directors (Majority Voting) David W. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRECISION DRILLING CORPORATION	CA74022D4075	Annual and Special Meeting	16/05/2024	Election of Directors (Majority Voting) Dr. Kevin O. Meyers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRECISION DRILLING CORPORATION	CA74022D4075	Annual and Special Meeting	16/05/2024	Election of Directors (Majority Voting) Kevin A. Neveu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRECISION DRILLING CORPORATION	CA74022D4075	Annual and Special Meeting	16/05/2024	Election of Directors (Majority Voting) Lori A. Lancaster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRECISION DRILLING CORPORATION	CA74022D4075	Annual and Special Meeting	16/05/2024	Election of Directors (Majority Voting) Steven W. Krablin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRECISION DRILLING CORPORATION	CA74022D4075	Annual and Special Meeting	16/05/2024	Election of Directors (Majority Voting) Susan M. MacKenzie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRECISION DRILLING CORPORATION	CA74022D4075	Annual and Special Meeting	16/05/2024	Election of Directors (Majority Voting) William T. Donovan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFERRED BANK	US7403674044	Annual	30/05/2024	Advisory Compensation Vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFERRED BANK	US7403674044	Annual	30/05/2024	Approval to Extend the 2014 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFERRED BANK	US7403674044	Annual	30/05/2024	Election of Directors Chih-Wei Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFERRED BANK	US7403674044	Annual	30/05/2024	Election of Directors Clark Hsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFERRED BANK	US7403674044	Annual	30/05/2024	Election of Directors Gary S. Nunnelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFERRED BANK	US7403674044	Annual	30/05/2024	Election of Directors J. Richard Belliston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFERRED BANK	US7403674044	Annual	30/05/2024	Election of Directors Kathleen Shane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFERRED BANK	US7403674044	Annual	30/05/2024	Election of Directors Li Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFERRED BANK	US7403674044	Annual	30/05/2024	Election of Directors Wayne Wu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFERRED BANK	US7403674044	Annual	30/05/2024	Election of Directors William C. Y. Cheng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFERRED BANK	US7403674044	Annual	30/05/2024	Frequency on Advisory Vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFERRED BANK	US7403674044	Annual	30/05/2024	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFORMED LINE PRODUCTS COMPANY	US7404441047	Annual	7/05/2024	Election of Director for a term expiring in 2026: David C. Sunkle	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFORMED LINE PRODUCTS COMPANY	US7404441047	Annual	7/05/2024	Election of Director for a term expiring in 2026: Glenn E. Corlett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFORMED LINE PRODUCTS COMPANY	US7404441047	Annual	7/05/2024	Election of Director for a term expiring in 2026: J. Ryan Ruhlman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFORMED LINE PRODUCTS COMPANY	US7404441047	Annual	7/05/2024	Election of Director for a term expiring in 2026: Michael E. Gibbons	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFORMED LINE PRODUCTS COMPANY	US7404441047	Annual	7/05/2024	Election of Director for a term expiring in 2026: R. Steven Kestner	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFORMED LINE PRODUCTS COMPANY	US7404441047	Annual	7/05/2024	To ratify the appointment of Ernst & Young LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREFORMED LINE PRODUCTS COMPANY	US7404441047	Annual	7/05/2024	To vote on shareholder proposal requesting that the Board of Directors prepare a report by January 2025, at reasonable expense and omitting proprietary information, on steps the Company is taking to enhance board diversity.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREMIER FINANCIAL CORP.	US74052F1084	Annual	30/04/2024	Election of Directors Donald P. Hileman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREMIER FINANCIAL CORP.	US74052F1084	Annual	30/04/2024	Election of Directors Gary M. Small	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREMIER FINANCIAL CORP.	US74052F1084	Annual	30/04/2024	Election of Directors Marty E. Adams	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREMIER FINANCIAL CORP.	US74052F1084	Annual	30/04/2024	Election of Directors Nikki Lanier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREMIER FINANCIAL CORP.	US74052F1084	Annual	30/04/2024	Election of Directors Samuel S. Strausbaugh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREMIER FINANCIAL CORP.	US74052F1084	Annual	30/04/2024	To consider and approve on a non-binding advisory basis the compensation of Premier's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PREMIER FINANCIAL CORP.	US74052F1084	Annual	30/04/2024	To consider and vote on a proposal to ratify the appointment of Crowe LLP as the independent registered public accounting firm for Premier for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Annual	10/05/2024	Appointment of PricewaterhouseCoopers LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Annual	10/05/2024	Election of Director - Bruce Hodge	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Annual	10/05/2024	Election of Director - Dr. Marie Delorme, C.M.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Annual	10/05/2024	Election of Director - George Paleologou	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Annual	10/05/2024	Election of Director - Hugh McKinnon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Annual	10/05/2024	Election of Director - Johnny Ciampi	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Annual	10/05/2024	Election of Director - Kathleen Keller-Hobson	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Annual	10/05/2024	Election of Director - Mary Wagner	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Annual	10/05/2024	Election of Director - Sean Cheah	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Annual	10/05/2024	Election of Director - Thomas Dea	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Annual	10/05/2024	The Corporation's approach to executive compensation described in the accompanying Information Circular. **NOTE** This is an advisory vote only.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PREMIUM BRANDS HOLDINGS CORPORATION	CA74061A1084	Annual	10/05/2024	To set the number of Directors at 9.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRESTIGE INTERNATIONAL INC.	JP3833620002	Annual General Meeting	26/06/2024	Appoint a Director Koeda, Masayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRESTIGE INTERNATIONAL INC.	JP3833620002	Annual General Meeting	26/06/2024	Appoint a Director Nakamura, Tateki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRESTIGE INTERNATIONAL INC.	JP3833620002	Annual General Meeting	26/06/2024	Appoint a Director Sato, Haruna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRESTIGE INTERNATIONAL INC.	JP3833620002	Annual General Meeting	26/06/2024	Appoint a Director Seki, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRESTIGE INTERNATIONAL INC.	JP3833620002	Annual General Meeting	26/06/2024	Appoint a Director Takagi, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRESTIGE INTERNATIONAL INC.	JP3833620002	Annual General Meeting	26/06/2024	Appoint a Director Tamagami, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRIMA MEAT PACKERS,LTD.	JP3833200003	Annual General Meeting	26/06/2024	Appoint a Director Chiba, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRIMA MEAT PACKERS,LTD.	JP3833200003	Annual General Meeting	26/06/2024	Appoint a Director Ide, Yuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRIMA MEAT PACKERS,LTD.	JP3833200003	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRIMA MEAT PACKERS,LTD.	JP3833200003	Annual General Meeting	26/06/2024	Appoint a Director Tsujita, Yoshino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRIMA MEAT PACKERS,LTD.	JP3833200003	Annual General Meeting	26/06/2024	Appoint a Director Yamashita, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRIMA MEAT PACKERS,LTD.	JP3833200003	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Maki, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PRIMA MEAT PACKERS,LTD.	JP3833200003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Appointment of KPMG LLP as Auditors of the REIT	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Election of Trustee: Alex Avery	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Election of Trustee: Anne Fitzgerald	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Election of Trustee: Deborah Weinswig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Election of Trustee: Louis Forbes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Election of Trustee: Timothy Pire	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	ELECTION OF TRUSTEES: Election of Trustee: Avtar Bains	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	PRIMARIS REAL ESTATE INVESTMENT TRUST	CA74167K1093	Annual	2/05/2024	Non-binding say-on-pay resolution on the approach to executive compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO APPROVE A FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO APPROVE THE COMPANY'S DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO AUTHORISE DETERMINATION OF THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO ELECT DR BANDHANA RAWAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO ELECT MARK DAVIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RE-ELECT HARRY HYMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RE-ELECT IAN KRIEGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RE-ELECT IVONNE CANTU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PRIMARY HEALTH PROPERTIES PLC R.E.I.T	GB00BYRJ5J14	Annual General Meeting	24/04/2024	TO RE-ELECT RICHARD HOWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	Election of Director: Amber L. Cottle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	Election of Director: Barbara A. Yastine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	Election of Director: Beatriz R. Perez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	Election of Director: Cynthia N. Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	Election of Director: D. Richard Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	Election of Director: Darryl L. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	Election of Director: Glenn J. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	Election of Director: Joel M. Babbit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	Election of Director: John A. Addison, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	Election of Director: Sanjeev Dheer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	To consider an advisory vote on executive compensation (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMERICA, INC.	US74164M1080	Annual	8/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Amendment No. 4 to 2018 Equity Incentive Plan: Approval of Amendment No. 4 to Primo Water Corporation's 2018 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Appointment of Independent Registered Certified Public Accounting Firm: Appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Election of Director: Archana Singh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Election of Director: Billy D. Prim	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Election of Director: Britta Bomhard	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Election of Director: Derek R. Lewis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Election of Director: Eric J. Foss	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Election of Director: Jerry Fowden	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Election of Director: Lori T. Marcus	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Election of Director: Robbert Rietbroek	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Election of Director: Steven P. Stanbrook	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Election of Director: Susan E. Cates	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Non-Binding Advisory Vote on Executive Compensation: Approval, on a non-binding advisory basis, of the compensation of Primo Water Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMO WATER CORPORATION	CA74167P1080	Annual	8/05/2024	Shareholder Rights Plan: Confirmation, ratification and approval of Primo Water Corporation's Shareholder Rights Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMORIS SERVICES CORPORATION	US74164F1030	Annual	1/05/2024	Advisory, Non-Binding Vote Approving the Company's Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMORIS SERVICES CORPORATION	US74164F1030	Annual	1/05/2024	Election of Director for a one-year term expiring in 2025: Carla S. Mashinski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMORIS SERVICES CORPORATION	US74164F1030	Annual	1/05/2024	Election of Director for a one-year term expiring in 2025: David L. King	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMORIS SERVICES CORPORATION	US74164F1030	Annual	1/05/2024	Election of Director for a one-year term expiring in 2025: John P. Schauerman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMORIS SERVICES CORPORATION	US74164F1030	Annual	1/05/2024	Election of Director for a one-year term expiring in 2025: Jose R. Rodriguez	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMORIS SERVICES CORPORATION	US74164F1030	Annual	1/05/2024	Election of Director for a one-year term expiring in 2025: Michael E. Ching	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMORIS SERVICES CORPORATION	US74164F1030	Annual	1/05/2024	Election of Director for a one-year term expiring in 2025: Patricia K. Wagner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMORIS SERVICES CORPORATION	US74164F1030	Annual	1/05/2024	Election of Director for a one-year term expiring in 2025: Stephen C. Cook	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMORIS SERVICES CORPORATION	US74164F1030	Annual	1/05/2024	Election of Director for a one-year term expiring in 2025: Terry D. McCallister	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMORIS SERVICES CORPORATION	US74164F1030	Annual	1/05/2024	Election of Director for a one-year term expiring in 2025: Thomas E. McCormick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIMORIS SERVICES CORPORATION	US74164F1030	Annual	1/05/2024	Ratification of Selection of Moss Adams LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending December 31, 2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIVIA HEALTH GROUP, INC.	US74276R1023	Annual	22/05/2024	Election of Class II Director to serve until 2027 annual meeting and until their respective successors have been duly elected and qualified: Dr. Jaewon Ryu	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIVIA HEALTH GROUP, INC.	US74276R1023	Annual	22/05/2024	Election of Class II Director to serve until 2027 annual meeting and until their respective successors have been duly elected and qualified: Parth Mehrotra	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIVIA HEALTH GROUP, INC.	US74276R1023	Annual	22/05/2024	Election of Class II Director to serve until 2027 annual meeting and until their respective successors have been duly elected and qualified: Thomas McCarthy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIVIA HEALTH GROUP, INC.	US74276R1023	Annual	22/05/2024	Election of Class II Director to serve until 2027 annual meeting and until their respective successors have been duly elected and qualified: William (Bill) Sullivan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIVIA HEALTH GROUP, INC.	US74276R1023	Annual	22/05/2024	To amend and restate our amended and restated certificate of incorporation (the "Charter") to remove supermajority voting standards.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIVIA HEALTH GROUP, INC.	US74276R1023	Annual	22/05/2024	To amend and restate our Charter to remove or limit the personal liability of officers to the extent permitted by amendments to the Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIVIA HEALTH GROUP, INC.	US74276R1023	Annual	22/05/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRIVIA HEALTH GROUP, INC.	US74276R1023	Annual	22/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROASSURANCE CORPORATION	US74267C1062	Annual	22/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROASSURANCE CORPORATION	US74267C1062	Annual	22/05/2024	Approval of the ProAssurance Corporation 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROASSURANCE CORPORATION	US74267C1062	Annual	22/05/2024	Election of Directors Bruce D Angiolillo J.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROASSURANCE CORPORATION	US74267C1062	Annual	22/05/2024	Election of Directors Richard J. Bielen, CPA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROASSURANCE CORPORATION	US74267C1062	Annual	22/05/2024	Election of Directors Samuel A Di P. Jr CPA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROASSURANCE CORPORATION	US74267C1062	Annual	22/05/2024	Election of Directors Staci M. Pierce, J.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROASSURANCE CORPORATION	US74267C1062	Annual	22/05/2024	To ratify the appointment of Ernst & Young LLP as independent auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROCEPT BIOROBOTICS CORPORATION	US74276L1052	Annual	4/06/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROCEPT BIOROBOTICS CORPORATION	US74276L1052	Annual	4/06/2024	Election of Class III Director to serve until 2027 annual meeting of shareholders and until their successors are duly elected and qualified: Amy Dodrill	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROCEPT BIOROBOTICS CORPORATION	US74276L1052	Annual	4/06/2024	Election of Class III Director to serve until 2027 annual meeting of shareholders and until their successors are duly elected and qualified: Reza Zadno, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROCEPT BIOROBOTICS CORPORATION	US74276L1052	Annual	4/06/2024	Election of Class III Director to serve until 2027 annual meeting of shareholders and until their successors are duly elected and qualified: Taylor Harris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROCEPT BIOROBOTICS CORPORATION	US74276L1052	Annual	4/06/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROCORE TECHNOLOGIES, INC.	US74275K1088	Annual	6/06/2024	Election of Class III Director to hold office until the Company's 2027 annual meeting of stockholders or until their respective successors are duly elected and qualified: Elisa A. Steele	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROCORE TECHNOLOGIES, INC.	US74275K1088	Annual	6/06/2024	Election of Class III Director to hold office until the Company's 2027 annual meeting of stockholders or until their respective successors are duly elected and qualified: Graham V. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROCORE TECHNOLOGIES, INC.	US74275K1088	Annual	6/06/2024	Election of Class III Director to hold office until the Company's 2027 annual meeting of stockholders or until their respective successors are duly elected and qualified: William J.G. Griffith IV	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROCORE TECHNOLOGIES, INC.	US74275K1088	Annual	6/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROCORE TECHNOLOGIES, INC.	US74275K1088	Annual	6/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROG HOLDINGS, INC.	US74319R1014	Annual	15/05/2024	Approval of a non-binding advisory resolution to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROG HOLDINGS, INC.	US74319R1014	Annual	15/05/2024	Election of Director: Caroline S. Sheu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROG HOLDINGS, INC.	US74319R1014	Annual	15/05/2024	Election of Director: Curtis L. Doman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROG HOLDINGS, INC.	US74319R1014	Annual	15/05/2024	Election of Director: Cynthia N. Day	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROG HOLDINGS, INC.	US74319R1014	Annual	15/05/2024	Election of Director: Douglas C. Curling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROG HOLDINGS, INC.	US74319R1014	Annual	15/05/2024	Election of Director: James P. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROG HOLDINGS, INC.	US74319R1014	Annual	15/05/2024	Election of Director: Kathy T. Betty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROG HOLDINGS, INC.	US74319R1014	Annual	15/05/2024	Election of Director: Ray M. Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROG HOLDINGS, INC.	US74319R1014	Annual	15/05/2024	Election of Director: Ray M. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROG HOLDINGS, INC.	US74319R1014	Annual	15/05/2024	Election of Director: Steven A. Michaels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROG HOLDINGS, INC.	US74319R1014	Annual	15/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGRESS SOFTWARE CORPORATION	US7433121008	Annual	9/05/2024	Election of Directors Angela T. Tucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGRESS SOFTWARE CORPORATION	US7433121008	Annual	9/05/2024	Election of Directors Charles F. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGRESS SOFTWARE CORPORATION	US7433121008	Annual	9/05/2024	Election of Directors David A. Krall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGRESS SOFTWARE CORPORATION	US7433121008	Annual	9/05/2024	Election of Directors John R. Egan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGRESS SOFTWARE CORPORATION	US7433121008	Annual	9/05/2024	Election of Directors Paul T. Dacier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGRESS SOFTWARE CORPORATION	US7433121008	Annual	9/05/2024	Election of Directors Rainer Gawlick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGRESS SOFTWARE CORPORATION	US7433121008	Annual	9/05/2024	Election of Directors Samskriti Y. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGRESS SOFTWARE CORPORATION	US7433121008	Annual	9/05/2024	Election of Directors Vivian Vitale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGRESS SOFTWARE CORPORATION	US7433121008	Annual	9/05/2024	Election of Directors Yogesh Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGRESS SOFTWARE CORPORATION	US7433121008	Annual	9/05/2024	To approve an increase in the number of shares authorized for issuance under the 2008 Stock Option and Incentive Plan, as amended and restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGRESS SOFTWARE CORPORATION	US7433121008	Annual	9/05/2024	To approve, on an advisory basis, the compensation of Progress Software Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGRESS SOFTWARE CORPORATION	US7433121008	Annual	9/05/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGYNY, INC.	US74340E1038	Annual	23/05/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGYNY, INC.	US74340E1038	Annual	23/05/2024	Election of Director: David Schlanger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGYNY, INC.	US74340E1038	Annual	23/05/2024	Election of Director: Jeff Park	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGYNY, INC.	US74340E1038	Annual	23/05/2024	Election of Director: Peter Anevski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGYNY, INC.	US74340E1038	Annual	23/05/2024	Election of Director: Roger Holstein	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROGYNY, INC.	US74340E1038	Annual	23/05/2024	Ratification of the selection of Ernst & Young LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROPETRO HOLDING CORP.	US74347M1080	Annual	23/04/2024	Election of Directors Anthony J. Best	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROPETRO HOLDING CORP.	US74347M1080	Annual	23/04/2024	Election of Directors G. Larry Lawrence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROPETRO HOLDING CORP.	US74347M1080	Annual	23/04/2024	Election of Directors Jack B. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROPETRO HOLDING CORP.	US74347M1080	Annual	23/04/2024	Election of Directors Mark S. Berg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROPETRO HOLDING CORP.	US74347M1080	Annual	23/04/2024	Election of Directors Mary Ricciardello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROPETRO HOLDING CORP.	US74347M1080	Annual	23/04/2024	Election of Directors Michele Vion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROPETRO HOLDING CORP.	US74347M1080	Annual	23/04/2024	Election of Directors Phillip A. Gobe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROPETRO HOLDING CORP.	US74347M1080	Annual	23/04/2024	Election of Directors Samuel D. Sledge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROPETRO HOLDING CORP.	US74347M1080	Annual	23/04/2024	Election of Directors Spencer D. Armour III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROPETRO HOLDING CORP.	US74347M1080	Annual	23/04/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROPETRO HOLDING CORP.	US74347M1080	Annual	23/04/2024	To ratify the appointment of RSM US LLP to serve as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROS HOLDINGS, INC.	US74346Y1038	Annual	15/05/2024	Advisory vote to approve executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROS HOLDINGS, INC.	US74346Y1038	Annual	15/05/2024	Election of Directors Leland Jourdan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROS HOLDINGS, INC.	US74346Y1038	Annual	15/05/2024	Election of Directors Raja Hammoud	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROS HOLDINGS, INC.	US74346Y1038	Annual	15/05/2024	Election of Directors William Russell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROS HOLDINGS, INC.	US74346Y1038	Annual	15/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of PROS Holdings, Inc. for the fiscal year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	ACCEPTANCE OF THE RESIGNATION PRESENTED BY MR. PEDRO GUERRERO GUERRERO FROM HIS POSITION AS DIRECTOR OF THE COMPANY AND, CONSEQUENTLY, FROM HIS POSITION AS VICE PRESIDENT OF THE BOARD OF DIRECTORS AND FROM HIS POSITION AS MEMBER OF THE SUSTAINABILITY, CORPORATE GOVERNANCE, APPOINTMENTS COMMISSION AND REMUNERATIONS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	APPOINTMENT OF MR. JUAN COCCI AS ANOTHER EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	APPOINTMENT OF MS. BARBARA GUT REVOREDO AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	APPROVAL OF THE 2024-2025 LONG-TERM INCENTIVE PLAN (ILP 2024) FOR THE EXECUTIVE PRESIDENT, THE CEO AND EXECUTIVES OF THE PROSEGUR CASH GROUP	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY AND CONSOLIDATED OF THE COMPANY AND ITS SUBSIDIARIES, CORRESPONDING TO THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	APPROVAL OF THE APPLICATION OF THE RESULT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	APPROVAL OF THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	APPROVAL OF THE NON FINANCIAL INFORMATION STATEMENT OF THE COMPANY AND ITS DEPENDENT COMPANIES CORRESPONDING TO THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	DISTRIBUTION OF A DIVIDEND CHARGED TO RESERVES, AT A RATE OF 0.0404 GROSS EUROS PER SHARE. DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO SET THE CONDITIONS OF THE DISTRIBUTION IN EVERYTHING NOT PROVIDED FOR BY THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	RECLASSIFICATION OF AN AMOUNT OF 238,489.97 EUROS FROM THE LEGAL RESERVE TO VOLUNTARY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR CASH SA	ES0105229001	Ordinary General Meeting	24/04/2024	SETTING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT TEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	APPOINTMENT OF DON PEDRO GUERRERO GUERRERO AS AN EXTERNAL ADVISOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	APPROVAL OF THE 2024 2025 LONG TERM INCENTIVE PLAN (ILP 2024) FOR THE MANAGING DIRECTOR AND DIRECTORS OF THE PROSEGUR GROUP	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND THE INDIVIDUAL REPORT OF MANAGEMENT OF THE COMPANY AND CONSOLIDATED OF THE COMPANY AND ITS SUBSIDIARIES, FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	APPROVAL OF THE APPLICATION OF THE RESULT OF THE EXERCISE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	APPROVAL OF THE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	DELEGATION OF POWERS TO FORMALIZE, INTERPRET, CORRECT AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	DISCHARGE OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	DISTRIBUTION OF A DIVIDEND FROM RESERVES, AT A RATE OF 0.1523 EUROS GROSS PER SHARE. DELEGATION OF POWER TO THE BOARD OF DIRECTORS TO FIX THE CONDITIONS OF DISTRIBUTION IN EVERYTHING NOT FORESEEN BY THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	RE ELECTION OF DON RODRIGO IGNACIO ZULUETA GALILEA AS INDEPENDENT ADVISOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	RE ELECTION OF FERNANDO VIVES RUIZ AS INDEPENDENT ADVISOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	RECLASSIFICATION OF AN AMOUNT OF 865,173.29 EUROS FROM THE LEGAL RESERVE TO VOLUNTARY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	PROSEGUR COMPANIA DE SEGURIDAD SA	ES0175438003	Annual General Meeting	25/04/2024	RECLASSIFICATION OF CAPITAL RESERVES TO VOLUNTARY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.05 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HUBERTUS HABETS (FROM NOV. 1, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HUBERTUS HABETS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN MILDNER (FROM MAY 1, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG LINK (UNTIL JULY 15, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WOLFGANG LINK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS WIELE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANTONELLA MEI-POCHTLER (UNTIL JUNE 30, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CAI-NICOLAS ZIEGLER (FROM JUNE 30, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERIK HUGGERS (UNTIL JUNE 30, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATHARINA BEHRENDS (FROM JUNE 30, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATRIN BURKHARDT (FROM JUNE 30, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KETAN MEHTA FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLARA BRACHTLOVA (FROM OCT. 16, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LAWRENCE AIDEM (UNTIL JUNE 30, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION HELMES (UNTIL JUNE 30, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARJORIE KAPLAN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLF NONNENMACHER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS INGELFINGER (FROM JUNE 30, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE DOMINATION AGREEMENT WITH SEVEN. ONE ENTERTAINMENT GROUP GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE INTERNAL REORGANIZATION AND CONTRIBUTION OF ALL SHARES IN SEVEN. ONE ENTERTAINMENT GROUP GMBH TO SUBSIDIARY JOYN GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	ELECT KLARA BRACHTLOVA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	ELECT MARJORIE KAPLAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	ELECT PIM SCHMITZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND ARTICLES RE: TRANSACTIONS REQUIRING APPROVAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE CANCELLATION OF THE AUTHORIZED CAPITAL 2021	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE CREATION OF EUR 46 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE SPIN-OFF AND TRANSFER AGREEMENT	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVE SUPERVISORY BOARD MEMBER ROLF NONNENMACHER; ELECT SIMONE SCETTRI TO THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	POSTPONE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTINE SCHEFFLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	POSTPONE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTINE SCHEFFLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	POSTPONE DISCHARGE OF MANAGEMENT BOARD MEMBER RAINER BEAUJEAN (UNTIL OCT. 3, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	POSTPONE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF GIERIG (UNTIL APRIL 27, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	POSTPONE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF GIERIG FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	PROSIEBENSAT.1 MEDIA SE	DE000PSM7770	Annual General Meeting	30/04/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROSPERITY BANCSHARES, INC.	US7436061052	Annual	16/04/2024	Advisory approval of the compensation of the Company's named executive officers (Say-On-Pay).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROSPERITY BANCSHARES, INC.	US7436061052	Annual	16/04/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: H.E. Timanus, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROSPERITY BANCSHARES, INC.	US7436061052	Annual	16/04/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: James A. Boulighy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROSPERITY BANCSHARES, INC.	US7436061052	Annual	16/04/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: Laura Murillo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROSPERITY BANCSHARES, INC.	US7436061052	Annual	16/04/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: Robert Steelhammer	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROSPERITY BANCSHARES, INC.	US7436061052	Annual	16/04/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders: W.R. Collier	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROSPERITY BANCSHARES, INC.	US7436061052	Annual	16/04/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTAGONIST THERAPEUTICS, INC.	US74366E1029	Annual	20/06/2024	Election of Directors L.T. Williams, MD, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTAGONIST THERAPEUTICS, INC.	US74366E1029	Annual	20/06/2024	Election of Directors Sarah A. O'Dowd	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTAGONIST THERAPEUTICS, INC.	US74366E1029	Annual	20/06/2024	Election of Directors William D. Waddill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTAGONIST THERAPEUTICS, INC.	US74366E1029	Annual	20/06/2024	To approve an amendment to our Certificate of Incorporation to increase the number of authorized shares of our common stock from 90,000,000 to 180,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTAGONIST THERAPEUTICS, INC.	US74366E1029	Annual	20/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTAGONIST THERAPEUTICS, INC.	US74366E1029	Annual	20/06/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	ADVISORY APPROVAL OF THE BOARD'S REMUNERATION REPORT FOR EXECUTIVE PERSONNEL 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	APPROVAL OF AUTHORITY TO THE BOARD TO ACQUIRE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	APPROVAL OF AUTHORITY TO THE BOARD TO DISTRIBUTE DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	APPROVAL OF AUTHORITY TO THE BOARD TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	APPROVAL OF AUTHORITY TO THE BOARD TO RAISE SUBORDINATED LOANS AND OTHER EXTERNAL DEBT FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	APPROVAL OF THE ANNUAL REPORT AND ACCOUNTS FOR 2023, INCLUDING ALLOCATION OF THE PROFIT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	APPROVAL OF THE REMUNERATION TO THE AUDITOR FOR THE AUDIT CARRIED OUT ON THE 2023 ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND ITS SUBCOMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	APPROVAL OF THE REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	ELECTION OF JOSTEIN SORVOLL AS CHAIR OF THE MEETING AND TWO OTHER MEETING PARTICIPANTS TO SIGN THE MINUTES OF THE MEETING JOINTLY WITH THE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	RE-ELECTION OF ANDREAS MORK AS MEMBER OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	RE-ELECTION OF ARVE REE AS DEPUTY CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	RE-ELECTION OF ARVE REE AS MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	RE-ELECTION OF JOSTEIN SORVOLL AS CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	RE-ELECTION OF KJETIL GARSTAD AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	PROTECTOR FORSIKRING ASA	NO0010209331	Annual General Meeting	11/04/2024	RE-ELECTION OF RANDI HELENE ROED AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PROTHENA CORPORATION PLC	IE00B91XRN20	Annual	14/05/2024	Election of Director to hold office until no later than the Annual General Meeting of the Company's Shareholders in 2027, unless they resign, are removed from office, or are otherwise disqualified from serving as directors of the Company: Daniel G. Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PROTHENA CORPORATION PLC	IE00B91XRN20	Annual	14/05/2024	Election of Director to hold office until no later than the Annual General Meeting of the Company's Shareholders in 2027, unless they resign, are removed from office, or are otherwise disqualified from serving as directors of the Company: Richard T. Collier	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PROTHENA CORPORATION PLC	IE00B91XRN20	Annual	14/05/2024	Election of Director to hold office until no later than the Annual General Meeting of the Company's Shareholders in 2027, unless they resign, are removed from office, or are otherwise disqualified from serving as directors of the Company: Shane M. Cooke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PROTHENA CORPORATION PLC	IE00B91XRN20	Annual	14/05/2024	Election of Director to hold office until no later than the Annual General Meeting of the Company's Shareholders in 2027, unless they resign, are removed from office, or are otherwise disqualified from serving as directors of the Company: William H. Dunn, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PROTHENA CORPORATION PLC	IE00B91XRN20	Annual	14/05/2024	To approve an amendment to the Company's 2018 Long Term Incentive Plan to increase the number of ordinary shares available for issuance under that Plan by 2,000,000 ordinary shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PROTHENA CORPORATION PLC	IE00B91XRN20	Annual	14/05/2024	To approve, in a non-binding advisory vote, the compensation of the executive officers named in the Company's Proxy Statement for the Annual General Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	PROTHENA CORPORATION PLC	IE00B91XRN20	Annual	14/05/2024	To ratify, in a non-binding vote, the appointment of KPMG LLP as the Company's independent registered public accounting firm for its fiscal year 2024 and to authorize, in a binding vote, the Company's Board of Directors, acting through its Audit Committee, to approve the remuneration of that auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Approval of the Amended and Restated Proto Labs, Inc. 2022 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Archie C. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Donald G. Krantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Moonhie Chin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Rainer Gawlick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Robert Bodor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Stacy Greiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Sujeet Chand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Sven A. Wehrwein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Ratification of the selection of Ernst & Young LLP as the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	Annual	25/04/2024	Election of Directors Christopher Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	Annual	25/04/2024	Election of Directors John Pugliese	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	Annual	25/04/2024	Election of Directors Robert McNerney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	Annual	25/04/2024	Election of Directors Ursuline F. Foley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	Annual	25/04/2024	The approval (non-binding) of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	Annual	25/04/2024	The approval of the 2024 Long-Term Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PROVIDENT FINANCIAL SERVICES, INC.	US74386T1051	Annual	25/04/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	PROXIMUS SA	BE0003810273	Annual General Meeting	17/04/2024	APPOINTMENT OF A NEW BOARD MEMBER - MRS. CAROLINE BASYN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	PROXIMUS SA	BE0003810273	Annual General Meeting	17/04/2024	APPOINTMENT OF THE AUDITOR IN CHARGE OF THE ASSURANCE OF THE CSRD SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	PROXIMUS SA	BE0003810273	Annual General Meeting	17/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS OF PROXIMUS SA UNDER PUBLIC LAW AT 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	PROXIMUS SA	BE0003810273	Annual General Meeting	17/04/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	PROXIMUS SA	BE0003810273	Annual General Meeting	17/04/2024	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	PROXIMUS SA	BE0003810273	Annual General Meeting	17/04/2024	GRANTING OF A DISCHARGE TO THE AUDITORS FOR THE CONSOLIDATED ACCOUNTS OF THE PROXIMUS GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	PROXIMUS SA	BE0003810273	Annual General Meeting	17/04/2024	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	PROXIMUS SA	BE0003810273	Annual General Meeting	17/04/2024	GRANTING OF A DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	PROXIMUS SA	BE0003810273	Annual General Meeting	17/04/2024	GRANTING OF A SPECIAL DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS WHOSE MANDATE ENDED ON 19 APRIL 2023 AND ON 1 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	PROXIMUS SA	BE0003810273	Annual General Meeting	17/04/2024	REAPPOINTMENT OF A BOARD MEMBER - MR. GUILLAUME BOUTIN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	PROXIMUS SA	BE0003810273	Annual General Meeting	17/04/2024	REAPPOINTMENT OF A BOARD MEMBER - MR. JOACHIM SONNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	PROXIMUS SA	BE0003810273	Annual General Meeting	17/04/2024	REAPPOINTMENT OF A BOARD MEMBER - MR. LUC VAN DEN HOVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PTC THERAPEUTICS, INC.	US69366J2006	Annual	18/06/2024	Approval on a non-binding, advisory basis, of the Company's named executive officer compensation as described in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PTC THERAPEUTICS, INC.	US69366J2006	Annual	18/06/2024	Election of Directors Emma Reeve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PTC THERAPEUTICS, INC.	US69366J2006	Annual	18/06/2024	Election of Directors G D Steele, Jr, MD, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PTC THERAPEUTICS, INC.	US69366J2006	Annual	18/06/2024	Election of Directors Mary Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PTC THERAPEUTICS, INC.	US69366J2006	Annual	18/06/2024	Election of Directors Michael Schmertzler	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PTC THERAPEUTICS, INC.	US69366J2006	Annual	18/06/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PUBMATIC, INC.	US74467Q1031	Annual	31/05/2024	Election of Directors Amar K. Goel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PUBMATIC, INC.	US74467Q1031	Annual	31/05/2024	Election of Directors Anton Hanebrink	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PUBMATIC, INC.	US74467Q1031	Annual	31/05/2024	Election of Directors Jacob Shulman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PUBMATIC, INC.	US74467Q1031	Annual	31/05/2024	Election of Directors Nick Mehta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PUBMATIC, INC.	US74467Q1031	Annual	31/05/2024	Election of Directors Rajeev K. Goel	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PUBMATIC, INC.	US74467Q1031	Annual	31/05/2024	Election of Directors Ramon Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PUBMATIC, INC.	US74467Q1031	Annual	31/05/2024	Election of Directors Shelagh Glaser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PUBMATIC, INC.	US74467Q1031	Annual	31/05/2024	Election of Directors Susan Daimler	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PUBMATIC, INC.	US74467Q1031	Annual	31/05/2024	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PUBMATIC, INC.	US74467Q1031	Annual	31/05/2024	To approve an amendment to our Restated Certificate of Incorporation to permit the exculpation of officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PUBMATIC, INC.	US74467Q1031	Annual	31/05/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PULMONX CORPORATION	US7458481014	Annual	16/05/2024	Election of Directors Glendon E. French	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PULMONX CORPORATION	US7458481014	Annual	16/05/2024	Election of Directors Tiffany Sullivan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PULMONX CORPORATION	US7458481014	Annual	16/05/2024	To conduct a non-binding advisory vote to approve our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PULMONX CORPORATION	US7458481014	Annual	16/05/2024	To ratify the selection by the Audit Committee of our Board of Directors of BDO USA, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURE STORAGE, INC.	US74624M1027	Annual	12/06/2024	An advisory vote on our named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURE STORAGE, INC.	US74624M1027	Annual	12/06/2024	Election of Directors Jeff Rothschild	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURE STORAGE, INC.	US74624M1027	Annual	12/06/2024	Election of Directors Mallun Yen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURE STORAGE, INC.	US74624M1027	Annual	12/06/2024	Election of Directors Susan Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURE STORAGE, INC.	US74624M1027	Annual	12/06/2024	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending February 2, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURECYCLE TECHNOLOGIES, INC.	US74623V1035	Annual	8/05/2024	APPROVE, on an advisory basis, our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURECYCLE TECHNOLOGIES, INC.	US74623V1035	Annual	8/05/2024	Election of Director to serve for a one-year term: Allen Jacoby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURECYCLE TECHNOLOGIES, INC.	US74623V1035	Annual	8/05/2024	Election of Director to serve for a one-year term: Daniel Coombs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURECYCLE TECHNOLOGIES, INC.	US74623V1035	Annual	8/05/2024	Election of Director to serve for a one-year term: Dustin Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURECYCLE TECHNOLOGIES, INC.	US74623V1035	Annual	8/05/2024	Election of Director to serve for a one-year term: Fernando Musa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURECYCLE TECHNOLOGIES, INC.	US74623V1035	Annual	8/05/2024	Election of Director to serve for a one-year term: Jeffrey Fieler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURECYCLE TECHNOLOGIES, INC.	US74623V1035	Annual	8/05/2024	Election of Director to serve for a one-year term: Steven Bouck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURECYCLE TECHNOLOGIES, INC.	US74623V1035	Annual	8/05/2024	Election of Director to serve for a one-year term: Tanya Burnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURECYCLE TECHNOLOGIES, INC.	US74623V1035	Annual	8/05/2024	RATIFY the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURSUIT ATTRACTIONS AND HOSPITALITY, INC	US92552R4065	Annual	15/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURSUIT ATTRACTIONS AND HOSPITALITY, INC	US92552R4065	Annual	15/05/2024	Election of Director: Richard H. Dozer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURSUIT ATTRACTIONS AND HOSPITALITY, INC	US92552R4065	Annual	15/05/2024	Election of Director: Virginia L. Henkels	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PURSUIT ATTRACTIONS AND HOSPITALITY, INC	US92552R4065	Annual	15/05/2024	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS FOR CHARITABLE PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	ELECTION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	RESOLUTION ON THE DISCHARGE OF THE PERSONS WHO HAVE ACTED AS MEMBERS OF THE BOARD OF DIRECTORS AND AS CEO FROM LIABILITY FOR THE FINANCIAL YEAR 1 FEBRUARY 2023 31 JANUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	RESOLUTION ON THE USE OF PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Approval of the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: AJAY BHALLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: ALLISON PETERSON	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: Amy McPherson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: BRENT CALLINICOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: G. PENNY McINTYRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: GEORGE CHEEKS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: JUDITH AMANDA SOURRY KNOX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: Michael M. Calbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: STEFAN LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Ratification of auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	Q2 HOLDINGS INC	US74736L1098	Annual	11/06/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	Q2 HOLDINGS INC	US74736L1098	Annual	11/06/2024	Election of Directors James R. Offerdahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	Q2 HOLDINGS INC	US74736L1098	Annual	11/06/2024	Election of Directors Jeffrey T. Diehl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	Q2 HOLDINGS INC	US74736L1098	Annual	11/06/2024	Election of Directors Lynn Antipas Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	Q2 HOLDINGS INC	US74736L1098	Annual	11/06/2024	Election of Directors Margaret L. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	Q2 HOLDINGS INC	US74736L1098	Annual	11/06/2024	Election of Directors Matthew P. Flake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	Q2 HOLDINGS INC	US74736L1098	Annual	11/06/2024	Election of Directors R. Lynn Atchison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	Q2 HOLDINGS INC	US74736L1098	Annual	11/06/2024	Election of Directors Stephen C. Hooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	Q2 HOLDINGS INC	US74736L1098	Annual	11/06/2024	Election of Directors Withdrawn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	Q2 HOLDINGS INC	US74736L1098	Annual	11/06/2024	To ratify the appointment of Ernst & Young, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QCR HOLDINGS, INC.	US74727A1043	Annual	16/05/2024	Election of Directors Donna J. Sorensen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QCR HOLDINGS, INC.	US74727A1043	Annual	16/05/2024	Election of Directors John-Paul E. Besong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QCR HOLDINGS, INC.	US74727A1043	Annual	16/05/2024	Election of Directors Mary Kay Bates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QCR HOLDINGS, INC.	US74727A1043	Annual	16/05/2024	Election of Directors Todd A. Gipple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QCR HOLDINGS, INC.	US74727A1043	Annual	16/05/2024	To approve the QCR Holdings, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QCR HOLDINGS, INC.	US74727A1043	Annual	16/05/2024	To approve, in a non-binding, advisory vote, the compensation of certain executive officers, which is referred to as a "say-on-pay" vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QCR HOLDINGS, INC.	US74727A1043	Annual	16/05/2024	To ratify the appointment of RSM US LLP as QCR Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QCR HOLDINGS, INC.	US74727A1043	Annual	16/05/2024	To recommend, in a non-binding, advisory vote, the frequency with which stockholders will vote on future say-on-pay proposals.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	APPOINTMENT OF ERNST AND YOUNG ET AUTRES AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	APPOINTMENT OF MAZARS S.A. AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO MR. DIDIER LAMOUCHE, CHAIRMAN OF THE BOARD OF DIRECTORS, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2024	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED TO MR. GEOFFREY GODET, CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE FINANCIAL YEAR ENDED 31 JANUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22- 10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2024 PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024 PURSUANT TO ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2024 PURSUANT TO ARTICLE L.22- 10- 8 OF THE FRENCH COMMERCIAL CODE: APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES IN THE EVENT OF OVERSUBSCRIPTION IN THE CASE OF ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES AND SALES RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN PURSUANT TO THE PROVISIONS OF ARTICLES L.3332-1 AND FOLLOWING OF THE FRENCH LABOUR CODE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES ACQUIRED AS PART OF THE REPURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF CERTAIN SUBSIDIARIES OR FOREIGN BRANCHES, WHO CANNOT SUBSCRIBE, DIRECTLY OR INDIRECTLY, TO SHARES OF THE COMPANY IN THE CONTEXT OF THE PREVIOUS RESOLUTION, AND TO ANY FINANCIAL INSTITUTION OR ANY COMPANY CREATED SPECIFICALLY AND EXCLUSIVELY FOR THE IMPLEMENTATION OF AN EMPLOYEE SAVINGS SCHEME FOR THE BENEFIT OF EMPLOYEES (OR FORMER EMPLOYEES) OF CERTAIN SUBSIDIARIES OR FOREIGN BRANCHES WHO CANNOT SUBSCRIBE, DIRECTLY OR INDIRECTLY, TO SHARES OF THE COMPANY IN THE CONTEXT OF THE PREVIOUS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO PROCEED WITH THE ALLOTMENT OF FREE EXISTING SHARES OR SHARES TO BE ISSUED ENTAILING CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL AS REMUNERATION FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY AN OFFER TO THE PUBLIC (EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY MEANS OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY AN OFFER TO THE PUBLIC (EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY MEANS OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	RATIFICATION OF THE CO-OPTATION OF BPIFRANCE INVESTISSEMENT COMPANY AS A NEW DIRECTOR, REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR. EMMANUEL BLOT, AS A REPLACEMENT FOR MR. SEBASTIEN MAROTTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	RENEWAL OF TERM OF OFFICE OF BPIFRANCE INVESTISSEMENT COMPANY AS DIRECTOR, REPRESENTED BY ITS PERMANENT REPRESENTATIVE MR. EMMANUEL BLOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	RENEWAL OF THE TERM OF OFFICE OF MR. GEOFFREY GODET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	RENEWAL OF THE TERM OF OFFICE OF MR. RICHARD TROKSA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	RENEWAL OF THE TERM OF OFFICE OF MR. VINCENT MERCIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. HELENE BOULET-SUPAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	SHARE BUY-BACK PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	QUADIENT SA	FR0000120560	MIX	14/06/2024	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUAKER HOUGHTON	US7473161070	Annual	8/05/2024	Election of Director: Jeffry D. Frisby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUAKER HOUGHTON	US7473161070	Annual	8/05/2024	Election of Director: Michael F. Barry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUAKER HOUGHTON	US7473161070	Annual	8/05/2024	Election of Director: Russell R. Shaller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUAKER HOUGHTON	US7473161070	Annual	8/05/2024	To consider and act upon a proposal to approve the 2024 Long-Term Performance Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUAKER HOUGHTON	US7473161070	Annual	8/05/2024	To hold an advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUAKER HOUGHTON	US7473161070	Annual	8/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm to examine and report on our financial statements and internal control over financial reporting for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUALYS, INC.	US74758T3032	Annual	12/06/2024	Election of Directors Jeffrey P. Hank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUALYS, INC.	US74758T3032	Annual	12/06/2024	Election of Directors Sumedh S. Thakar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUALYS, INC.	US74758T3032	Annual	12/06/2024	To approve Qualys, Inc.'s 2012 Equity Incentive Plan, as amended and restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUALYS, INC.	US74758T3032	Annual	12/06/2024	To approve, on an advisory and non-binding basis, the compensation of Qualys, Inc.'s named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUALYS, INC.	US74758T3032	Annual	12/06/2024	To ratify the appointment of Grant Thornton LLP as Qualys, Inc.'s independent registered public accounting firm for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTERIX CORPORATION	US74766Q1013	Annual	3/06/2024	Election of Director: Karen A. Flynn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTERIX CORPORATION	US74766Q1013	Annual	3/06/2024	Election of Director: Martin D. Madaus, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTERIX CORPORATION	US74766Q1013	Annual	3/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTERIX CORPORATION	US74766Q1013	Annual	3/06/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	Election of Directors Brad Buss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	Election of Directors Dipender Saluja	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	Election of Directors Dr. Gena Lovett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	Election of Directors Dr. Siva Sivaram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	Election of Directors Frank Blome	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	Election of Directors Jagdeep Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	Election of Directors JB Straubel	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	Election of Directors Jeneanne Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	Election of Directors Prof. Dr. Fritz Prinz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	Election of Directors Prof. Dr. J. Leohold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	Election of Directors Sebastian Schebera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	Election of Directors Susan Huppertz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	To approve the amendment of our Amended and Restated Certificate of Incorporation to permit the exculpation of certain officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	To approve, on a non-binding advisory basis, the compensation of the named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANTUMSCAPE CORPORATION	US74767V1098	Annual	11/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUIDELORTHO CORPORATION	US2197981051	Annual	14/05/2024	Approval of, on an advisory basis, the compensation of QuidelOrtho's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUIDELORTHO CORPORATION	US2197981051	Annual	14/05/2024	Election of Directors Ann D. Rhoads	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUIDELORTHO CORPORATION	US2197981051	Annual	14/05/2024	Election of Directors Edward L. Michael	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUIDELORTHO CORPORATION	US2197981051	Annual	14/05/2024	Election of Directors Evelyn S. Dilsaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUIDELORTHO CORPORATION	US2197981051	Annual	14/05/2024	Election of Directors James R. Prutow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUIDELORTHO CORPORATION	US2197981051	Annual	14/05/2024	Election of Directors Joseph D. Wilkins Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUIDELORTHO CORPORATION	US2197981051	Annual	14/05/2024	Election of Directors Kenneth F. Buechler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUIDELORTHO CORPORATION	US2197981051	Annual	14/05/2024	Election of Directors Kenneth J. Widder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUIDELORTHO CORPORATION	US2197981051	Annual	14/05/2024	Election of Directors Mary Lake Polan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUIDELORTHO CORPORATION	US2197981051	Annual	14/05/2024	Election of Directors Matthew W. Strobeck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUIDELORTHO CORPORATION	US2197981051	Annual	14/05/2024	Election of Directors Robert R. Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUIDELORTHO CORPORATION	US2197981051	Annual	14/05/2024	Ratification of the selection of Ernst & Young LLP as QuidelOrtho's independent registered public accounting firm for the fiscal year ending December 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY TO ENTER INTO CONTINGENT PURCHASE CONTRACTS FOR THE PURCHASE OF ITS OWN SHARES ON THE JSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO RE-APPOINT PWC LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	To receive the 2023 Report and Accounts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO RE-ELECT CHRIS HILL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO RE-ELECT CHRIS SAMUEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO RE-ELECT GEORGE REID AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO RE-ELECT MARK SATCHEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO RE-ELECT MOIRA KILCOYNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO RE-ELECT NEETA ATKAR MBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO RE-ELECT RUTH MARKLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO RE-ELECT STEVEN LEVIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QUILTER PLC	GB00BNHSJN34	Annual General Meeting	23/05/2024	TO RE-ELECT TIM BREEDON CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Agnes Bundy Scanlan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Anthony J. Speranzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Anthony R. Tersigni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors B. Kyle Armbrester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Clay Ashdown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors David M. Dill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Dominic Nakis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Erik G. Wexler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Ian Sacks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Jeremy Delinsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Jill Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors John B. Henneman, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Joseph Flanagan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Lee Rivas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Matthew Holt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Michael C. Feiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	Election of Directors Neal Moszkowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	To approve our Fifth Amended and Restated 2010 Stock Incentive Plan, including to increase the number of shares authorized for issuance under our Fourth Amended and Restated 2010 Stock Incentive Plan by 9.3 million shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	R1 RCM INC.	US77634L1052	Annual	22/05/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Advisory, non-binding vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Anne Leyden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Brad L. Conner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Brian D. Montgomery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Debra Hess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Fawad Ahmad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Gregory V. Serio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Howard B. Culang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Lisa Mumford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Lisa W. Hess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Noel J. Spiegel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Richard G. Thornberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADNET, INC.	US7504911022	Annual	12/06/2024	An advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADNET, INC.	US7504911022	Annual	12/06/2024	Election of Directors A. Gregory Sorensen, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADNET, INC.	US7504911022	Annual	12/06/2024	Election of Directors Christine N. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADNET, INC.	US7504911022	Annual	12/06/2024	Election of Directors David L. Swartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADNET, INC.	US7504911022	Annual	12/06/2024	Election of Directors Gregory E. Spurlock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADNET, INC.	US7504911022	Annual	12/06/2024	Election of Directors Howard G. Berger, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADNET, INC.	US7504911022	Annual	12/06/2024	Election of Directors Laura P. Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADNET, INC.	US7504911022	Annual	12/06/2024	Election of Directors Lawrence L. Levitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADNET, INC.	US7504911022	Annual	12/06/2024	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Annual General Meeting	26/04/2024	ADOPTION OF THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND AUDITORS' REPORT THEREON	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Annual General Meeting	26/04/2024	APPROVAL OF A ONE-TIER TAX EXEMPT FINAL DIVIDEND OF 2.4 SINGAPORE CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Annual General Meeting	26/04/2024	APPROVAL OF DIRECTORS' FEES COMPRISING UP TO SGD 527,000 AND UP TO 1,600,000 SHARE OPTIONS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Annual General Meeting	26/04/2024	AUTHORITY TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Annual General Meeting	26/04/2024	AUTHORITY TO ALLOT AND ISSUE SHARES UNDER THE RAFFLES MEDICAL GROUP SHARE-BASED INCENTIVE SCHEMES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Annual General Meeting	26/04/2024	AUTHORITY TO ISSUE ORDINARY SHARES PURSUANT TO THE RAFFLES MEDICAL GROUP LTD SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Annual General Meeting	26/04/2024	RE-APPOINTMENT OF KPMG LLP AS AUDITORS AND FIXING THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Annual General Meeting	26/04/2024	RE-ELECTION OF DR LU LIANGJIAN DAVID, WHO IS RETIRING IN ACCORDANCE WITH REGULATION 92 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Annual General Meeting	26/04/2024	RE-ELECTION OF DR SARAH LU QINGHUI, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH REGULATION 93 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Annual General Meeting	26/04/2024	RE-ELECTION OF MR LEW YOONG KEONG ALLEN, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH REGULATION 93 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Annual General Meeting	26/04/2024	RE-ELECTION OF MR LIM SIM SENG, WHO IS RETIRING IN ACCORDANCE WITH REGULATION 92 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RAFFLES MEDICAL GROUP LTD	SG1CH4000003	Annual General Meeting	26/04/2024	THE PROPOSED RENEWAL OF SHARE BUY BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023. REPORT ON OPERATIONS OF THE BOARD OF DIRECTORS; REPORT OF THE BOARD OF STATUTORY AUDITORS AND REPORT OF THE INDEPENDENT AUDITORS. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND THE CHAIR OF THE SAME. RELATED RESOLUTIONS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS AND AMBER CAPITAL UK LLP, REPRESENTING TOGETHER 4.67914 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS AND THE CHAIR OF THE SAME. RELATED RESOLUTIONS. LIST PRESENTED BY RAI - RADIOTELEVISIONE ITALIANA S.P.A., REPRESENTING THE 64.971 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	DETERMINATION OF THE EMOLUMENTS FOR THE CHAIR OF THE BOARD OF STATUTORY AUDITORS AND THE STATUTORY AUDITORS. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	LONG-TERM INCENTIVE PLAN PURSUANT TO ART. 114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	PROPOSAL FOR ALLOCATION OF PROFIT FOR THE YEAR. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	PROPOSAL TO AUTHORISE THE PURCHASE AND DISPOSAL OF TREASURY SHARES, UPON REVOCATION OF THE PURCHASE, AND DISPOSAL AUTHORISATION RESOLVED BY THE SHAREHOLDERS' MEETING OF 27 APRIL 2023. RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID; APPROVAL OF THE FIRST SECTION OF THE REPORT PURSUANT TO ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	RAI WAY S.P.A.	IT0005054967	Annual General Meeting	29/04/2024	REPORT ON THE REMUNERATION POLICY AND REMUNERATION PAID; RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE CREATION OF EUR 501.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	ELECT MARTIN SCHALLER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	RATIFY DELOITTE AUDIT AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	RATIFY DELOITTE AUDIT AS AUDITORS OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Amend Articles to: Establish the Articles Related to Record Date for Interim Dividends	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Akutsu, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Asano, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Funayama, Shigeaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Kaneto, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Kawamoto, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Kawamura, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Kokusho, Takaji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Murai, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Nagata, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Nishi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Shimizu, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Shirai, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Wahira, Yoshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Yamamoto, Akinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Appoint a Director Yamane, Satoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAITO KOGYO CO.,LTD.	JP3965800000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAIZNEXT CORPORATION	JP3331600001	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nishida, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAIZNEXT CORPORATION	JP3331600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuhisa, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAIZNEXT CORPORATION	JP3331600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Isa, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAIZNEXT CORPORATION	JP3331600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAIZNEXT CORPORATION	JP3331600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Teruhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAIZNEXT CORPORATION	JP3331600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakatakuma, Daisaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAIZNEXT CORPORATION	JP3331600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noro, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAIZNEXT CORPORATION	JP3331600001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAIZNEXT CORPORATION	JP3331600001	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUS CO.,LTD.	JP3967170006	Annual General Meeting	21/06/2024	Appoint a Director Kunimoto, Yukihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUS CO.,LTD.	JP3967170006	Annual General Meeting	21/06/2024	Appoint a Director Miyauchi, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUS CO.,LTD.	JP3967170006	Annual General Meeting	21/06/2024	Appoint a Director Motomatsu, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUS CO.,LTD.	JP3967170006	Annual General Meeting	21/06/2024	Appoint a Director Nakamura, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUS CO.,LTD.	JP3967170006	Annual General Meeting	21/06/2024	Appoint a Director Ogita, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUS CO.,LTD.	JP3967170006	Annual General Meeting	21/06/2024	Appoint a Director Saito, Reika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUS CO.,LTD.	JP3967170006	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUS CO.,LTD.	JP3967170006	Annual General Meeting	21/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN BANK,LTD.	JP3967220009	Annual General Meeting	27/06/2024	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN BANK,LTD.	JP3967220009	Annual General Meeting	27/06/2024	Appoint a Director Ebinuma, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN BANK,LTD.	JP3967220009	Annual General Meeting	27/06/2024	Appoint a Director Kayano, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN BANK,LTD.	JP3967220009	Annual General Meeting	27/06/2024	Appoint a Director Mikitani, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN BANK,LTD.	JP3967220009	Annual General Meeting	27/06/2024	Appoint a Director Nagai, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN BANK,LTD.	JP3967220009	Annual General Meeting	27/06/2024	Appoint a Director Nagato, Masatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN BANK,LTD.	JP3967220009	Annual General Meeting	27/06/2024	Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAMACO RESOURCES, INC.	US75134P6007	Annual	26/06/2024	Advisory vote on a shareholder proposal regarding simple majority voting, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAMACO RESOURCES, INC.	US75134P6007	Annual	26/06/2024	Election of Directors Aurelia S. Giacometto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAMACO RESOURCES, INC.	US75134P6007	Annual	26/06/2024	Election of Directors C. Lynch Christian, III	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAMACO RESOURCES, INC.	US75134P6007	Annual	26/06/2024	Election of Directors Peter Leidel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAMACO RESOURCES, INC.	US75134P6007	Annual	26/06/2024	To approve, on an advisory basis, the compensation paid by the Company to its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAMBUS INC.	US7509171069	Annual	25/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAMBUS INC.	US7509171069	Annual	25/04/2024	Election of Class I Director: Charles Kissner	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAMBUS INC.	US7509171069	Annual	25/04/2024	Election of Class I Director: Luc Seraphin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAMBUS INC.	US7509171069	Annual	25/04/2024	Election of Class I Director: Meera Rao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAMBUS INC.	US7509171069	Annual	25/04/2024	Election of Class I Director: Necip Sayiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAMBUS INC.	US7509171069	Annual	25/04/2024	Ratification of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	ExtraOrdinary General Meeting	2/04/2024	APPROVAL OF COMPANY REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	IL0011042491	ExtraOrdinary General Meeting	2/04/2024	RENEWAL AND UPDATE OF THE EMPLOYMENT CONDITIONS OF MS. YAFIT (ABUD LEVI) ATIAS AS COMPANY CMO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANGE RESOURCES CORPORATION	US75281A1097	Annual	8/05/2024	Election of Director: Brenda A. Cline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANGE RESOURCES CORPORATION	US75281A1097	Annual	8/05/2024	Election of Director: Charles G. Griffie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANGE RESOURCES CORPORATION	US75281A1097	Annual	8/05/2024	Election of Director: Dennis L. Degner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANGE RESOURCES CORPORATION	US75281A1097	Annual	8/05/2024	Election of Director: Greg G. Maxwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANGE RESOURCES CORPORATION	US75281A1097	Annual	8/05/2024	Election of Director: James M. Funk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANGE RESOURCES CORPORATION	US75281A1097	Annual	8/05/2024	Election of Director: Margaret K. Dorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANGE RESOURCES CORPORATION	US75281A1097	Annual	8/05/2024	Election of Director: Reginal W. Spiller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANGE RESOURCES CORPORATION	US75281A1097	Annual	8/05/2024	Election of Director: Steve D. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANGE RESOURCES CORPORATION	US75281A1097	Annual	8/05/2024	To consider a Board proposal to amend our restated Certificate of Incorporation to reflect current Delaware corporate law provisions permitting the exculpation of certain officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANGE RESOURCES CORPORATION	US75281A1097	Annual	8/05/2024	To consider and vote on a non-binding proposal to approve our executive compensation philosophy ("say on pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANGE RESOURCES CORPORATION	US75281A1097	Annual	8/05/2024	To consider and vote on a proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm as of and for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANPAK HOLDINGS CORP	US75321W1036	Annual	23/05/2024	Company Proposal - Approval of a non-binding advisory resolution approving the compensation of named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANPAK HOLDINGS CORP	US75321W1036	Annual	23/05/2024	Company Proposal - Ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANPAK HOLDINGS CORP	US75321W1036	Annual	23/05/2024	Election of Directors Michael A. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANPAK HOLDINGS CORP	US75321W1036	Annual	23/05/2024	Election of Directors Robert C. King	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RANPAK HOLDINGS CORP	US75321W1036	Annual	23/05/2024	Election of Directors Thomas F. Corley	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPID7, INC.	US7534221046	Annual	13/06/2024	Election of Directors Ben Holzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPID7, INC.	US7534221046	Annual	13/06/2024	Election of Directors Ben Nye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPID7, INC.	US7534221046	Annual	13/06/2024	Election of Directors Corey Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPID7, INC.	US7534221046	Annual	13/06/2024	Election of Directors Judy Bruner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPID7, INC.	US7534221046	Annual	13/06/2024	Election of Directors Marc Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPID7, INC.	US7534221046	Annual	13/06/2024	Election of Directors Michael Berry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPID7, INC.	US7534221046	Annual	13/06/2024	Election of Directors Reeny Sondhi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPID7, INC.	US7534221046	Annual	13/06/2024	Election of Directors Tom Schodorf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPID7, INC.	US7534221046	Annual	13/06/2024	To approve, by non-binding vote, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPID7, INC.	US7534221046	Annual	13/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPT THERAPEUTICS, INC.	US75382E1091	Annual	22/05/2024	Election of Directors Linda Kozick	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPT THERAPEUTICS, INC.	US75382E1091	Annual	22/05/2024	Election of Directors Lori Lyons-Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPT THERAPEUTICS, INC.	US75382E1091	Annual	22/05/2024	Election of Directors William J. Rieflin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAPT THERAPEUTICS, INC.	US75382E1091	Annual	22/05/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm of RAPT Therapeutics, Inc. for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO ADOPT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO APPROVE A GENERAL AUTHORITY TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO APPROVE AN AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO APPROVE THE RATHBONES GROUP PLC PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO AUTHORISE THE CONVENING OF A GENERAL MEETING ON NO LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO AUTHORISE THE DISAPPLICATION OF PRE EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO DECLARE A FINAL DIVIDEND OF 24PPER SHARE FOR THE YEAR ENDED 31DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO ELECT HENRIETTA BALDOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO ELECT IAIN HOOLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO ELECT RUTH LEAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO FURTHER AUTHORISE THE DISAPPLICATION OF PRE EMPTION RIGHTS REGARDING SHARES ISSUED INCONNECTION WITH AN ACQUISITION ORCAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO RE APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO RE ELECT CLIVE BANNISTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO RE ELECT DHARMASH MISTRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO RE ELECT IAIN CUMMINGS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO RE ELECT PAUL STOCKTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO RE ELECT SARAH GENTLEMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RATHBONES GROUP PLC	GB0002148343	Annual General Meeting	9/05/2024	TO RE ELECT TERRI DUHON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAYONIER INC.	US7549071030	Annual	16/05/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAYONIER INC.	US7549071030	Annual	16/05/2024	Election of Director: Andrew G. Wiltshire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAYONIER INC.	US7549071030	Annual	16/05/2024	Election of Director: Ann C. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAYONIER INC.	US7549071030	Annual	16/05/2024	Election of Director: Gregg A. Gonsalves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAYONIER INC.	US7549071030	Annual	16/05/2024	Election of Director: Keith E. Bass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAYONIER INC.	US7549071030	Annual	16/05/2024	Election of Director: Mark D. McHugh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAYONIER INC.	US7549071030	Annual	16/05/2024	Election of Director: Matthew J. Rivers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAYONIER INC.	US7549071030	Annual	16/05/2024	Election of Director: Meridee A. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAYONIER INC.	US7549071030	Annual	16/05/2024	Election of Director: Scott R. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAYONIER INC.	US7549071030	Annual	16/05/2024	Election of Director: V. Larkin Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RAYONIER INC.	US7549071030	Annual	16/05/2024	Ratification of the appointment of Ernst & Young, LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fukai, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miki, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakase, Shinichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Okada, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Horie, Kazuhisa	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iizuka, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Isogai, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanai, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Komachi, Tsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shinohara, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RAYSUM CO.,LTD.	JP3979100009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Someya, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	REALORD GROUP HOLDINGS LTD	BMG7403L1046	Annual General Meeting	6/06/2024	TO ADD THE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 4	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	REALORD GROUP HOLDINGS LTD	BMG7403L1046	Annual General Meeting	6/06/2024	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	REALORD GROUP HOLDINGS LTD	BMG7403L1046	Annual General Meeting	6/06/2024	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	REALORD GROUP HOLDINGS LTD	BMG7403L1046	Annual General Meeting	6/06/2024	TO RE-APPOINT GRANT THORNTON HONG KONG LIMITED AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	REALORD GROUP HOLDINGS LTD	BMG7403L1046	Annual General Meeting	6/06/2024	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS") AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	REALORD GROUP HOLDINGS LTD	BMG7403L1046	Annual General Meeting	6/06/2024	TO RE-ELECT MADAM SU JIAOHUA AS EXECUTIVE DIRECTOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX HER REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	REALORD GROUP HOLDINGS LTD	BMG7403L1046	Annual General Meeting	6/06/2024	TO RE-ELECT MR. YU LEUNG FAI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX HIS REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	REC SILICON ASA	NO0010112675	Annual General Meeting	14/05/2024	APPROVAL OF ANNUAL FINANCIAL STATEMENTS AND DIRECTORS' REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	REC SILICON ASA	NO0010112675	Annual General Meeting	14/05/2024	APPROVAL OF AUDITOR'S FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	REC SILICON ASA	NO0010112675	Annual General Meeting	14/05/2024	APPROVAL OF THE NOTICE OF THE MEETING AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	REC SILICON ASA	NO0010112675	Annual General Meeting	14/05/2024	AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	REC SILICON ASA	NO0010112675	Annual General Meeting	14/05/2024	AUTHORIZATION TO ISSUE SHARES - INCENTIVE PROGRAMS FOR EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	REC SILICON ASA	NO0010112675	Annual General Meeting	14/05/2024	AUTHORIZATION TO ISSUE SHARES - INVESTMENTS, ACQUISITIONS OR OTHER CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	REC SILICON ASA	NO0010112675	Annual General Meeting	14/05/2024	DIRECTORS REMUNERATION AND REMUNERATION FOR THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	REC SILICON ASA	NO0010112675	Annual General Meeting	14/05/2024	ELECTION OF CHAIR OF THE MEETING AND ONE PERSON TO SIGN THE MINUTES WITH THE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	REC SILICON ASA	NO0010112675	Annual General Meeting	14/05/2024	ELECTION OF MEMBERS TO THE BOARD: TAE WON JUN (CHAIR), JOOYONG CHUNG (DEPUTY CHAIR), RENATE OBERHOFFER FRITZ, VIVIAN BERTSEKA AND ROBERT NEUHAUSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	REC SILICON ASA	NO0010112675	Annual General Meeting	14/05/2024	ELECTION OF NEW AUDITOR: DELOITTE AS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	REC SILICON ASA	NO0010112675	Annual General Meeting	14/05/2024	REPORT ON STIPULATION OF SALARY AND OTHER REMUNERATION OF EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	ACCEPTANCE OF THE RESIGNATION OF OLIVIER CHAPELLE BV, MANAGING DIRECTOR, REPRESENTED BY MR. OLIVIER CHAPELLE, WITH EFFECT FROM AUGUST 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	APPOINTMENT AS DIRECTOR OF CORAL WALLACE BV, PERMANENTLY REPRESENTED BY MR. JAN VERGOTE, FOR A TERM OF THREE YEARS THAT WILL END AFTER THE ORDINARY GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	APPROVAL OF THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPANY ANNUAL ACCOUNTS AS OF DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	APPROVAL OF THE PROPOSAL TO DEVIATE FROM THE PRINCIPLE OF SPREADING PAYMENTS OVER THREE YEARS AND GIVEN THE CYCLICAL NATURE OF THE BUSINESS, TO MAKE THE FULL PAYMENT OF THE VARIABLE REMUNERATION IN FAVOR OF THE CEO, JAN VERGOTE, REPRESENTS CORAL WALLACE BV (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE FROM THE 2024 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	APPROVAL OF THE STATUTORY AUDITORS COMPENSATION FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	APPROVAL OF THE USE OF THE RESULT GROSS DIVIDEND PER SHARE OF EURO 0.31, POSSIBLY REDUCED WITH WITHHOLDING TAX, RESULTING IN A NET DIVIDEND OF EURO 0.2170 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	CONFIRMATION AS INDEPENDENT DIRECTOR OF D.A.S.T. NV PERMANENTLY REPRESENTED BY MR WIM DEJONGHE WITHIN THE MEANING OF ARTICLE 7:87 OF THE CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	CONFIRMATION AS INDEPENDENT DIRECTOR OF IRIDI BV, PERMANENTLY REPRESENTED BY MR. FRANK COENEN WITHIN THE MEANING OF ARTICLE 7:87 OF THE CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	CONFIRMATION AS INDEPENDENT DIRECTOR OF LUBIS BV, PERMANENTLY REPRESENTED BY MR LUC MISSORTEN WITHIN THE MEANING OF ARTICLE 7:87 OF THE CODE OF COMPANIES AND ASSOCIATIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	DETERMINATION AND APPROVAL OF THE DIRECTORS EMOLUMENTS FOR THE YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	DETERMINATION OF THE ATTENDANCE FEES OF THE MEMBERS OF THE AUDIT COMMITTEE FOR THE YEAR 2024 AT EURO 2,500 PER MEETING AND THAT OF THE CHAIRMAN OF THE AUDIT COMMITTEE AT EURO 5,000 PER MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	DETERMINATION OF THE ATTENDANCE FEES OF THE MEMBERS OF THE REMUNERATION AND NOMINATION COMMITTEE FOR THE YEAR 2024 AT EURO 2,500 PER MEETING AND THAT OF THE CHAIRMAN OF THE REMUNERATION AND NOMINATION COMMITTEE AT EURO 5,000 PER MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	DIRECTIVE (EU) 2022/2464 OF 14 DECEMBER 2022 AMENDING REGULATION (EU) NO 537/2014, DIRECTIVE 2004/109/EC, DIRECTIVE 2006/43/EC, AND DIRECTIVE 2013/34/EU, REGARDING SUSTAINABILITY REPORTING COMPANIES REQUIRE THAT AN ASSURANCE ASSIGNMENT (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	ESTABLISHMENT THAT THE MANDATE OF CARPE VALOREM BV, PERMANENTLY REPRESENTED BY MR KURT PIERLOOT, AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR EXPIRES AFTER THE ORDINARY GENERAL MEETING OF MAY 28, 2024. THE MEETING DECIDES TO APPOINT HIS REPLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	ESTABLISHMENT THAT THE MANDATE OF THIJS JOHNNY BV, PERMANENTLY REPRESENTED BY MR JOHNNY THIJS, AS NON-EXECUTIVE, AND INDEPENDENT DIRECTOR, EXPIRES AFTER THE ORDINARY GENERAL MEETING OF MAY 28, 2024. THE MEETING DECIDES TO APPOINT HIS REPLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	FOLLOWING THE ISSUANCE BY THE BOARD OF DIRECTORS OF THE RECTICEL GROUP STOCK OPTION PLAN JUNE 2023 (SUBSCRIPTION RIGHTS PLAN JUNE 2023), APPROVAL IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS OF CLAUSE 5.2. IN THE AFOREMENTIONED RECTICEL GROUP STOCK OPTION PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	REAPPOINTMENT AS STATUTORY AUDITOR FOR A PERIOD OF THREE YEARS THAT WILL END AFTER THE ORDINARY GENERAL MEETING OF 2027, OF PWC BEDRIJFSREVISOREN BV, WITH REGISTERED OFFICE AT CULLIGANLAAN 5, 1831 MACHELEN, REPRESENTED BY WOUTER COPPENS BV (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	RENEWAL OF THE MANDATE OF LUBIS BV, PERMANENTLY REPRESENTED BY MR. LUC MISSORTEN, AS NON-EXECUTIVE, AND INDEPENDENT DIRECTOR FOR A NEW TERM OF THREE YEARS THAT WILL END AFTER THE ORDINARY GENERAL MEETING OF 2027	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	THE BOARD OF DIRECTORS RECOMMENDS APPOINTING IRIDI BV, PERMANENTLY REPRESENTED BY MR. FRANK COENEN, AS NON-EXECUTIVE, AND INDEPENDENT DIRECTOR FOR A PERIOD OF THREE YEARS, WHICH WILL END AFTER THE ORDINARY GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	THE BOARD OF DIRECTORS RECOMMENDS THAT D.A.S.T. NV, PERMANENTLY REPRESENTED BY MR WIM DEJONGHE, TO BE APPOINTED AS NON-EXECUTIVE AND INDEPENDENT DIRECTOR FOR A PERIOD OF THREE YEARS, WHICH WILL END AFTER THE ORDINARY GENERAL MEETING OF 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	THE MEETING APPROVES THE BOARD OF DIRECTORS TO, IF NECESSARY, ISSUE A NEW EDITION OF THE RECTICEL GROUP STOCK OPTION PLAN FOR THE BENEFIT OF THE LEADING EXECUTIVES OF THE RECTICEL GROUP	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	TO GRANT DISCHARGE TO THE AUDITOR FOR THE EXERCISE OF HIS MANDATE DURING THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RECTICEL SA	BE0003656676	Annual General Meeting	28/05/2024	TO GRANT DISCHARGE TO THE DIRECTORS FOR THE EXERCISE OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDING ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RECURSION PHARMACEUTICALS, INC.	US75629V1044	Annual	3/06/2024	Advisory vote to approve executive compensation as disclosed in the 2024 Proxy Statement.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RECURSION PHARMACEUTICALS, INC.	US75629V1044	Annual	3/06/2024	Election of Directors Blake Borgeson, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RECURSION PHARMACEUTICALS, INC.	US75629V1044	Annual	3/06/2024	Election of Directors Dean Y. Li, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RECURSION PHARMACEUTICALS, INC.	US75629V1044	Annual	3/06/2024	Election of Directors R. Martin Chavez, Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Election of Directors Frank J. Fertitta III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Election of Directors James E. Nave, D.V.M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Election of Directors Lorenzo J. Fertitta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Election of Directors Robert A. Cashell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Election of Directors Robert E. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	AMEND REMUNERATION POLICY OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	APPROVE DISCHARGE OF MARC FISCHER AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	APPROVE DISCHARGE OF STEPHAN WEBER AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	APPROVE EXTENSION OF THE EXERCISE PERIOD FOR OUTSTANDING STOCK OPTIONS GRANTED UNDER THE 2020 STICK OPTION PLAN FOR THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	ELECT DIRK BRUSE AS MEMBER OF MANAGEMENT BOARD AND CCO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	ELECT LODE FASTRE AS MEMBER OF MANAGEMENT BOARD AND CIO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 20 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	GRANT MANAGEMENT BOARD AUTHORITY TO ISSUE SHARES UP TO 0.2 PERCENT OF ISSUED CAPITAL IN CONNECTION WITH THE 2019 ESOP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	GRANT SUPERVISORY BOARD AUTHORITY TO ISSUE SHARES UP TO 0.2 PERCENT OF ISSUED CAPITAL IN CONNECTION WITH THE 2023 ESOP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	RATIFY MAZARS ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	REELECT BJORN SODER TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	REDCARE PHARMACY N.V.	NL0012044747	Annual General Meeting	17/04/2024	REELECT JASPER EENHORST TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDFIN CORPORATION	US75737F1084	Annual	6/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDFIN CORPORATION	US75737F1084	Annual	6/06/2024	Election of Class A Director: Austin Ligon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDFIN CORPORATION	US75737F1084	Annual	6/06/2024	Election of Class A Director: David Lissy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDFIN CORPORATION	US75737F1084	Annual	6/06/2024	Election of Class A Director: James Slavet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDFIN CORPORATION	US75737F1084	Annual	6/06/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDFIN CORPORATION	US75737F1084	Annual	6/06/2024	Stockholder proposal regarding an EEO policy risk report, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	Court Meeting	15/05/2024	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	REDROW PLC	GB00BG11K365	Ordinary General Meeting	15/05/2024	FOR THE PURPOSES OF THE SCHEME REFER TO CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDWOOD TRUST, INC.	US7580754023	Annual	21/05/2024	Election of Director: Armando Falcon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDWOOD TRUST, INC.	US7580754023	Annual	21/05/2024	Election of Director: Christopher J. Abate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDWOOD TRUST, INC.	US7580754023	Annual	21/05/2024	Election of Director: Dashiell I. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDWOOD TRUST, INC.	US7580754023	Annual	21/05/2024	Election of Director: Debora D. Horvath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDWOOD TRUST, INC.	US7580754023	Annual	21/05/2024	Election of Director: Doneene K. Damon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDWOOD TRUST, INC.	US7580754023	Annual	21/05/2024	Election of Director: Douglas B. Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDWOOD TRUST, INC.	US7580754023	Annual	21/05/2024	Election of Director: Faith A. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDWOOD TRUST, INC.	US7580754023	Annual	21/05/2024	Election of Director: Georganne C. Proctor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDWOOD TRUST, INC.	US7580754023	Annual	21/05/2024	Election of Director: Greg H. Kubicek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDWOOD TRUST, INC.	US7580754023	Annual	21/05/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDWOOD TRUST, INC.	US7580754023	Annual	21/05/2024	To vote on a non-binding advisory resolution to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REDWOOD TRUST, INC.	US7580754023	Annual	21/05/2024	To vote on an amendment to our 2002 Employee Stock Purchase Plan to increase the number of shares available for purchase.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGAL REXNORD CORPORATION	US7587501039	Annual	23/04/2024	Advisory vote on the compensation of the company's named executive officers as disclosed in the company's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGAL REXNORD CORPORATION	US7587501039	Annual	23/04/2024	Election of Director for a term expiring in 2025: Anesa T. Chaibi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGAL REXNORD CORPORATION	US7587501039	Annual	23/04/2024	Election of Director for a term expiring in 2025: Curtis W. Stoelting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGAL REXNORD CORPORATION	US7587501039	Annual	23/04/2024	Election of Director for a term expiring in 2025: Jan A. Bertsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGAL REXNORD CORPORATION	US7587501039	Annual	23/04/2024	Election of Director for a term expiring in 2025: Louis V. Pinkham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGAL REXNORD CORPORATION	US7587501039	Annual	23/04/2024	Election of Director for a term expiring in 2025: Michael F. Hilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGAL REXNORD CORPORATION	US7587501039	Annual	23/04/2024	Election of Director for a term expiring in 2025: Michael P. Doss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGAL REXNORD CORPORATION	US7587501039	Annual	23/04/2024	Election of Director for a term expiring in 2025: Rakesh Sachdev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGAL REXNORD CORPORATION	US7587501039	Annual	23/04/2024	Election of Director for a term expiring in 2025: Robin A. Walker-Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGAL REXNORD CORPORATION	US7587501039	Annual	23/04/2024	Election of Director for a term expiring in 2025: Stephen M. Burt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGAL REXNORD CORPORATION	US7587501039	Annual	23/04/2024	Election of Director for a term expiring in 2025: Theodore D. Crandall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGAL REXNORD CORPORATION	US7587501039	Annual	23/04/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGENXBIO INC.	US75901B1070	Annual	31/05/2024	Election of Directors David C. Stump, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGENXBIO INC.	US75901B1070	Annual	31/05/2024	Election of Directors George Migausky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGENXBIO INC.	US75901B1070	Annual	31/05/2024	Election of Directors Kenneth T. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGENXBIO INC.	US75901B1070	Annual	31/05/2024	To approve, on an advisory basis, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REGENXBIO INC.	US75901B1070	Annual	31/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Election of Director: Alison Rand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Election of Director: George Nichols III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Election of Director: Hazel M. McNeilage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Election of Director: John J. Gauthier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Election of Director: Khanh T. Tran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Election of Director: Michele Bang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Election of Director: Patricia L. Guinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Election of Director: Pina Albo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Election of Director: Shundrawn Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Election of Director: Stephen O'Hearn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Election of Director: Steven C. Van Wyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Election of Director: Tony Cheng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REINSURANCE GROUP OF AMERICA, INC.	US7593516047	Annual	22/05/2024	To approve the adoption of an Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RELAY THERAPEUTICS, INC.	US75943R1023	Annual	3/06/2024	Election of Class I Director to serve until the 2027 annual meeting of stockholders and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation or removal: Linda A. Hill, Ph.D.	Management	F,W	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RELAY THERAPEUTICS, INC.	US75943R1023	Annual	3/06/2024	Election of Class I Director to serve until the 2027 annual meeting of stockholders and until his or her successor has been duly elected and qualified, or until his or her earlier death, resignation or removal: Sanjiv K. Patel, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RELAY THERAPEUTICS, INC.	US75943R1023	Annual	3/06/2024	To consider and act upon an advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RELAY THERAPEUTICS, INC.	US75943R1023	Annual	3/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Homma, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oki, Nobuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sato, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tsutsumitake, Akane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kadota, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawano, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koshinaga, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koyama, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasada, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RELO GROUP,INC.	JP3755200007	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REMITLY GLOBAL, INC.	US75960P1049	Annual	12/06/2024	Election of Directors Joshua Hug	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REMITLY GLOBAL, INC.	US75960P1049	Annual	12/06/2024	Election of Directors Margaret Smyth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REMITLY GLOBAL, INC.	US75960P1049	Annual	12/06/2024	Election of Directors Matthew Oppenheimer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REMITLY GLOBAL, INC.	US75960P1049	Annual	12/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REMITLY GLOBAL, INC.	US75960P1049	Annual	12/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE DISTRIBUTION OF FREE RESERVES TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE ELECTION OF MEMBERS OF THE SOCIAL BODIES FOR THE NEW TERM OF OFFICE, COVERING THE THREE YEARS 2024-2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE GRANTING OF AUTHORISATION FOR THE ACQUISITION AND DISPOSAL OF OWN BONDS AND OTHER DEBT-BEARING SECURITIES BY REN AND PARTICIPATING COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND DISPOSAL OF OWN SHARES BY REN AND PARTICIPATING COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE MANAGEMENT REPORT AND CONSOLIDATED AND INDIVIDUAL ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2023, INCLUDING, INTER ALIA, THE DOCUMENTS ON STATUTORYCERTIFICATION OF ACCOUNTS, THE OPINION OF THE SUPERVISORY BODY, THE REPORT OF THE AUDIT BOARD, THE REPORT OF THE CORPORATE GOVERNANCE (INCLUDING THE REMUNERATION REPORT) AND THE CONSOLIDATED NON-FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE PROPOSAL TO APPLY THE RESULTS FOR THE YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	DELIBERATE ON THE REMUNERATION OF MEMBERS OF THE SALARIES COMMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	TO CONDUCT A GENERAL EXAMINATION OF THE ADMINISTRATION AND SUPERVISION OF THE COMPANY IN ACCORDANCE WITH ARTICLE 455 OF THE COMMERCIAL COMPANIES CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	REN - REDES ENERGETICAS NACIONAIS SGPS, SA	PTREL0AM0008	Annual General Meeting	9/05/2024	TO RULE ON THE REMUNERATION POLICY OF MEMBERS OF THE ADMINISTRATIVE, SUPERVISORY AND BUREAU OF THE GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	Annual	13/05/2024	Election of Director: Brian G. J. Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	Annual	13/05/2024	Election of Director: Duncan P. Hennes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	Annual	13/05/2024	Election of Director: Kevin J. O'Donnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	Annual	13/05/2024	To approve the appointment of PricewaterhouseCoopers Ltd. as the independent registered public accounting firm of RenaissanceRe Holdings Ltd. for the 2024 fiscal year and to refer the determination of the auditor's remuneration to the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	RENAISSANCERE HOLDINGS LTD.	BMG7496G1033	Annual	13/05/2024	To approve, by a non-binding advisory vote, the compensation of the named executive officers of RenaissanceRe Holdings Ltd. as disclosed in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RENASANT CORPORATION	US75970E1073	Annual	23/04/2024	Adoption, in a non-binding advisory vote, of a resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RENASANT CORPORATION	US75970E1073	Annual	23/04/2024	Approval of an amendment to Renasant Corporation's Articles of Incorporation to phase out the classified structure of the board of directors and provide for the annual election of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RENASANT CORPORATION	US75970E1073	Annual	23/04/2024	Approval of an amendment to the Renasant Corporation 2020 Long-Term Incentive Compensation Plan to increase the number of shares of common stock available for grant, award or issuance under the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RENASANT CORPORATION	US75970E1073	Annual	23/04/2024	Election of Directors Albert J. Dale, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RENASANT CORPORATION	US75970E1073	Annual	23/04/2024	Election of Directors C. Mitchell Waycaster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RENASANT CORPORATION	US75970E1073	Annual	23/04/2024	Election of Directors Connie L. Engel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RENASANT CORPORATION	US75970E1073	Annual	23/04/2024	Election of Directors Donald Clark, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RENASANT CORPORATION	US75970E1073	Annual	23/04/2024	Ratification of the appointment of HORNE LLP as our independent registered public accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENGO CO.,LTD.	JP3981400009	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Shoju, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENGO CO.,LTD.	JP3981400009	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Tsunekage, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENGO CO.,LTD.	JP3981400009	Annual General Meeting	27/06/2024	Appoint a Director Baba, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENGO CO.,LTD.	JP3981400009	Annual General Meeting	27/06/2024	Appoint a Director Hasegawa, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENGO CO.,LTD.	JP3981400009	Annual General Meeting	27/06/2024	Appoint a Director Inoue, Sadatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENGO CO.,LTD.	JP3981400009	Annual General Meeting	27/06/2024	Appoint a Director Kawamoto, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENGO CO.,LTD.	JP3981400009	Annual General Meeting	27/06/2024	Appoint a Director Maeda, Moriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENGO CO.,LTD.	JP3981400009	Annual General Meeting	27/06/2024	Appoint a Director Oku, Masayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENGO CO.,LTD.	JP3981400009	Annual General Meeting	27/06/2024	Appoint a Director Otsubo, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENGO CO.,LTD.	JP3981400009	Annual General Meeting	27/06/2024	Appoint a Director Sato, Yoshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENGO CO.,LTD.	JP3981400009	Annual General Meeting	27/06/2024	Appoint a Director Sumida, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENGO CO.,LTD.	JP3981400009	Annual General Meeting	27/06/2024	Appoint a Director Tamaoka, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	APPROVE DISCHARGE OF MANAGING DIRECTORS OF RENK HOLDING GMBH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD OF RENK HOLDING GMBH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	ELECT AXEL SCHEIBEL AS ALTERNATE SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	ELECT FLORIAN HOHENWARTER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	ELECT KARIN SONNENMOSER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	RENK GROUP AG	DE000RENK730	Annual General Meeting	26/06/2024	SHAREHOLDER PROPOSAL SUBMITTED BY REBECCA BIDCO SARL: ELECT DOREEN NOWOTNE TO THE SUPERVISORY BOARD	Shareholder	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENOVA,INC.	JP3981200003	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Ando, Junichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENOVA,INC.	JP3981200003	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Shibata, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENOVA,INC.	JP3981200003	Annual General Meeting	20/06/2024	Appoint a Director Kawana, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENOVA,INC.	JP3981200003	Annual General Meeting	20/06/2024	Appoint a Director Kiminami, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENOVA,INC.	JP3981200003	Annual General Meeting	20/06/2024	Appoint a Director Ogawa, Tomokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENOVA,INC.	JP3981200003	Annual General Meeting	20/06/2024	Appoint a Director Rajit Nanda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENOVA,INC.	JP3981200003	Annual General Meeting	20/06/2024	Appoint a Director Shimada, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENOVA,INC.	JP3981200003	Annual General Meeting	20/06/2024	Appoint a Director Takayama, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENOVA,INC.	JP3981200003	Annual General Meeting	20/06/2024	Appoint a Director Yamaguchi, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENOVA,INC.	JP3981200003	Annual General Meeting	20/06/2024	Appoint a Director Yamazaki, Mayuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RENOVA,INC.	JP3981200003	Annual General Meeting	20/06/2024	Appoint a Substitute Corporate Auditor Yuki, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPAY HOLDINGS CORPORATION	US76029L1008	Annual	30/05/2024	Election of Director for terms expiring at the 2025 Annual Meeting of Stockholders: Emnet Rios	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPAY HOLDINGS CORPORATION	US76029L1008	Annual	30/05/2024	Election of Director for terms expiring at the 2025 Annual Meeting of Stockholders: John Morris	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPAY HOLDINGS CORPORATION	US76029L1008	Annual	30/05/2024	Election of Director for terms expiring at the 2025 Annual Meeting of Stockholders: Maryann Goebel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPAY HOLDINGS CORPORATION	US76029L1008	Annual	30/05/2024	Election of Director for terms expiring at the 2025 Annual Meeting of Stockholders: Paul R. Garcia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPAY HOLDINGS CORPORATION	US76029L1008	Annual	30/05/2024	Election of Director for terms expiring at the 2025 Annual Meeting of Stockholders: Peter J. Kight	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPAY HOLDINGS CORPORATION	US76029L1008	Annual	30/05/2024	Election of Director for terms expiring at the 2025 Annual Meeting of Stockholders: Richard E. Thornburgh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPAY HOLDINGS CORPORATION	US76029L1008	Annual	30/05/2024	Election of Director for terms expiring at the 2025 Annual Meeting of Stockholders: Robert H. Hartheimer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPAY HOLDINGS CORPORATION	US76029L1008	Annual	30/05/2024	Election of Director for terms expiring at the 2025 Annual Meeting of Stockholders: Shaler Alias	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPAY HOLDINGS CORPORATION	US76029L1008	Annual	30/05/2024	Election of Director for terms expiring at the 2025 Annual Meeting of Stockholders: William Jacobs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPAY HOLDINGS CORPORATION	US76029L1008	Annual	30/05/2024	To approve and adopt an amendment and restatement of our Omnibus Incentive Plan (the "Second Amended and Restated Plan").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPAY HOLDINGS CORPORATION	US76029L1008	Annual	30/05/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPAY HOLDINGS CORPORATION	US76029L1008	Annual	30/05/2024	To ratify the appointment of Grant Thornton, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	EXAMINATION AND APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AND EXTERNAL AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	REPORT ON THE REWARDING POLICY AND THE EMOLUMENTS DUE: RESOLUTIONS ON THE FIRST SECTION AS PER ART. 123-TER, ITEM 3-BIS OF THE ITALIAN CONSOLIDATED LAW ON FINANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	REPORT ON THE REWARDING POLICY AND THE EMOLUMENTS DUE: RESOLUTIONS ON THE SECOND SECTION AS PER ART. 123-TER, ITEM 6 OF THE ITALIAN CONSOLIDATED LAW ON FINANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	RESOLUTIONS ON THE ACQUISITION AND DISPOSAL OF OWN SHARES, AS PER ART. 2357, 2357-TER OF THE ITALIAN CIVIL CODE AND ART. 132 OF THE LEGISLATIVE DECREE NO. 58/1998, AND AS PER ART. 144-BIS OF THE CONSOB REGULATION NO. 11971, AFTER THE REVOCATION OF THE RESOLUTIONS TAKEN IN THE SHAREHOLDER MEETING OF THE 20 APRIL 2023, FOR THE UNUSED PART	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	TO ALLOCATE THE NET INCOME; PROPOSAL OF DISTRIBUTION OF DIVIDEND TO SHAREHOLDERS AND ATTRIBUTION OF A PARTICIPATION TO THE NET INCOME TO DIRECTORS WITH PARTICULAR OPERATIVE-POWERS AS PER ART. 22 OF THE BY-LAW, RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY A PLURALITY OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 4.97838 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY ALIKA S.R.L., REPRESENTING THE 56.891 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	TO APPOINT THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN. LIST PRESENTED BY A PLURALITY OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 4.97838 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	TO APPOINT THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN. LIST PRESENTED BY ALIKA S.R.L., REPRESENTING THE 56.891 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	TO APPOINT THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	TO STATE DIRECTORS' NUMBER AND THE TERM OF THEIR OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	TO STATE THE ANNUAL EMOLUMENT DUE TO THE DIRECTORS WITHOUT OPERATIVE EMPOWERMENTS FOR EACH YEAR OF THEIR OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	REPLY SPA	IT0005282865	Annual General Meeting	23/04/2024	TO STATE THE INTERNAL AUDITORS' EMOLUMENT FOR EACH YEAR OF THEIR OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: A. Scott Trager	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: Alejandro M. Sanchez	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: Andrew Trager-Kusman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: David P. Feaster	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: Ernest W. Marshall, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: Heather V. Howell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: Jennifer N. Green	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: Logan M. Pichel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: Mark A. Vogt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: Steven E. Trager	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: Timothy S. Huval	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: Vidya Ravichandran	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: W. Kennett Oyler, III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: W. Patrick Mulloy, II	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Election of Director: Yoania Cannon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REPUBLIC BANCORP, INC.	US7602812049	Annual	25/04/2024	Ratification of the appointment of FORVIS, LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Approval of the Amended and Restated 2018 Stock Incentive Plan of Resideo Technologies, Inc. and its Affiliates.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Andrew Teich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Brian Kushner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Cynthia Hostetler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Jack Lazar	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Jay Geldmacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Kareem Yusuf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Nina Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Paul Deninger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Roger Fradin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Sharon Wienbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Shareholder Proposal Regarding Excessive Severance Pay.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fushimi, Ariyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hanada, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Katsuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iuchi, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Yoshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nonaka, Tomoyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogino, Shigetoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shintani, Atsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Naoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Terazawa, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uchiyama, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESORTTRUST,INC.	JP3974450003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESTAR CORPORATION	JP3944360001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Date, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESTAR CORPORATION	JP3944360001	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Konno, Takenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESTAR CORPORATION	JP3944360001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tezuka, Seno	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESTAR CORPORATION	JP3944360001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asaka, Tomoharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESTAR CORPORATION	JP3944360001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jin-hyuk Yun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESTAR CORPORATION	JP3944360001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Konno, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESTAR CORPORATION	JP3944360001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Konno, Kunihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESTAR CORPORATION	JP3944360001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Togawa, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESTAR CORPORATION	JP3944360001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Hideya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESTAR CORPORATION	JP3944360001	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sugimoto, Shigeji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESTAR CORPORATION	JP3944360001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	AUTHORIZE BOARD TO ISSUE SHARES IN THE EVENT OF A PUBLIC TENDER OFFER OR SHARE EXCHANGE OFFER AND RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL WITHIN THE FRAMEWORK OF AUTHORIZED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	AUTHORIZE INCREASE IN SHARE CAPITAL OF UP TO 10 PERCENT OF AUTHORIZED CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	AUTHORIZE INCREASE IN SHARE CAPITAL OF UP TO 50 PERCENT OF AUTHORIZED CAPITAL WITH PREEMPTIVE RIGHTS BY CASH CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	IF 2bd3 IS NOT APPROVED: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 10 PERCENT BY VARIOUS MEANS ON THE DATE OF THE ADOPTION OF MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	IF 2bdi IS NOT APPROVED: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 20 PERCENT BY VARIOUS MEANS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	IF 2bdii IS NOT APPROVED: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 10 PERCENT BY VARIOUS MEANS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	IF ITEM 2bai IS NOT APPROVED: AUTHORIZE INCREASE IN SHARE CAPITAL OF UP TO 20 PERCENT OF AUTHORIZED CAPITAL WITH PREEMPTIVE RIGHTS BY CASH CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	IF ITEM 2bbi IS NOT APPROVED: RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 20 PERCENT BY DISTRIBUTION OF OPTIONAL DIVIDEND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	IF ITEM 2bci IS NOT APPROVED: AUTHORIZE INCREASE IN SHARE CAPITAL OF UP TO 10 PERCENT OF AUTHORIZED CAPITAL WITHOUT PREEMPTIVE RIGHTS ON THE DATE OF THE ADOPTION OF MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 50 PERCENT BY DISTRIBUTION OF OPTIONAL DIVIDEND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	23/05/2024	RENEW AUTHORIZATION TO INCREASE SHARE CAPITAL UP TO 50 PERCENT BY VARIOUS MEANS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR THE SHAREHOLDERS OF THE COMPANY TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, WITH THE UNDERSTANDING THAT THE BOARD OF DIRECTORS WILL ONLY BE ABLE TO INCREASE THE CAPITAL IN ACCORDANCE WITH THIS SECTION C) IF AND TO THE EXTENT THE TOTAL AMOUNT OF THE CAPITAL INCREASES REALISED IN ACCORDANCE WITH THIS SECTION C) OVER A PERIOD OF TWELVE MONTHS WILL NOT EXCEED 10% OF THE AMOUNT OF THE CAPITAL ON THE MOMENT OF THE RESOLUTION TO INCREASE THE CAPITAL - IF THE EXTRAORDINARY GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER I), 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR THE SHAREHOLDERS OF THE COMPANY TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, WITH THE UNDERSTANDING THAT THE BOARD OF DIRECTORS WILL ONLY BE ABLE TO INCREASE THE CAPITAL IN ACCORDANCE WITH THIS SECTION C) IF AND TO THE EXTENT THE TOTAL AMOUNT OF THE CAPITAL INCREASES REALISED IN ACCORDANCE WITH THIS SECTION C) OVER A PERIOD OF TWELVE MONTHS WILL NOT EXCEED 10% OF THE AMOUNT OF THE CAPITAL ON THE MOMENT OF THE RESOLUTION TO INCREASE THE CAPITAL - PRINCIPALLY, 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE DECISION TO INCREASE THE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES IN ANY OTHER FORM - IF THE EXTRAORDINARY GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER I) AND II), 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING, WITH THE UNDERSTANDING THAT THE NEW MANDATE UNDER D), III) SHALL ONLY ENTER INTO FORCE AS OF 7 JULY 2027 AND THAT UNTIL (AND INCLUDING) 6 JULY 2027, THE MANDATE UNDER ARTICLE 6.2, SECTION D) OF THE ARTICLES OF ASSOCIATION, APPROVED BY THE EXTRAORDINARY GENERAL MEETING OF 1 JUNE 2022, TO INCREASE THE CAPITAL WITH A MAXIMUM AMOUNT OF EUR 59.520.064,58 SHALL REMAIN APPLICABLE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES IN ANY OTHER FORM - IF THE EXTRAORDINARY GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER I), 20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES IN ANY OTHER FORM - IF THE EXTRAORDINARY GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER I), II) AND III), 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES IN ANY OTHER FORM - PRINCIPALLY, 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES WITHIN THE CONTEXT OF PAYING AN OPTIONAL DIVIDEND - IF THE EXTRAORDINARY GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER I), 20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR CAPITAL INCREASES WITHIN THE CONTEXT OF PAYING AN OPTIONAL DIVIDEND - PRINCIPALLY, 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR PUBLIC CAPITAL INCREASES REALISED BY A CONTRIBUTION IN CASH WITH THE OPTION TO EXERCISE THE PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY - IF THE EXTRAORDINARY GENERAL MEETING DOES NOT APPROVE THE PROPOSAL UNDER I), 20% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	FOR PUBLIC CAPITAL INCREASES REALISED BY A CONTRIBUTION IN CASH WITH THE OPTION TO EXERCISE THE PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY - PRINCIPALLY, 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE ADOPTION OF THE MANDATE BY THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	MANDATE TO THE BOARD OF DIRECTORS REGARDING THE ACQUISITION AND PLEDGE OF OWN SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	MANDATE TO THE BOARD OF DIRECTORS TO USE THE AUTHORISED CAPITAL FOLLOWING RECEIPT BY THE COMPANY OF AN ANNOUNCEMENT FROM THE FINANCIAL SERVICES AND MARKETS AUTHORITY (FSMA) THAT IT HAS BEEN INFORMED OF A PUBLIC TAKEOVER BID ON THE SECURITIES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	PROXY TO EACH BOARD MEMBER OF THE COMPANY, RUNA VANDER EECKT AND LYNN CORNELIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	RETAIL ESTATES SA	BE0003720340	ExtraOrdinary General Meeting	12/06/2024	PROXY TO EACH NOTARY AND/OR EMPLOYEE OF BERQUIN NOTARISSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers as described in the 2024 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Adrienne B. Pitts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Angela K. Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Eric S. Zorn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Laura H. Pomerantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Lee S. Neibart	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Michael J. Indiveri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Richard A. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Stuart A. Tanz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Election of Directors Zabrina M. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RETAIL OPPORTUNITY INVESTMENTS CORP.	US76131N1019	Annual	23/04/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ended December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RETAIL PARTNERS CO.,LTD.	JP3873200004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RETAIL PARTNERS CO.,LTD.	JP3873200004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Funazaki, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RETAIL PARTNERS CO.,LTD.	JP3873200004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikebe, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RETAIL PARTNERS CO.,LTD.	JP3873200004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RETAIL PARTNERS CO.,LTD.	JP3873200004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawano, Tomohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RETAIL PARTNERS CO.,LTD.	JP3873200004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kusunoki, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RETAIL PARTNERS CO.,LTD.	JP3873200004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saita, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RETAIL PARTNERS CO.,LTD.	JP3873200004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RETAIL PARTNERS CO.,LTD.	JP3873200004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RETAIL PARTNERS CO.,LTD.	JP3873200004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Usagawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RETAIL PARTNERS CO.,LTD.	JP3873200004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Utamura, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	APPROVE EXTENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	APPROVE UPDATED EMPLOYMENT TERMS OF MORAN WIESEL, OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	APPROVE UPDATED EMPLOYMENT TERMS OF OMER WIESEL, OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	APPROVE UPDATED EMPLOYMENT TERMS OF TOMER ALFRED CZAPNIK, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	ELECT ASAF WIESEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	ELECT RAN ARNON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	ELECT TALIA PORAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	ISSUE EXTENDED INDEMNIFICATION AGREEMENT TO HAREL ELIEZER WIESEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	ISSUE EXTENDED INDEMNIFICATION AGREEMENT TO RAN ARNON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	ISSUE EXTENDED INDEMNIFICATION AGREEMENT TO SHAHAR RANIA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	ISSUE EXTENDED INDEMNIFICATION AGREEMENT TO TALIA PORAT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	ISSUE EXTENDED INDEMNIFICATION AGREEMENT TO TOMER ALFRED CZAPNIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	ISSUE INDEMNIFICATION AGREEMENT TO ASAF WIESEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	ISSUE INDEMNIFICATION AGREEMENT TO MORAN WIESEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	REAPPOINT ERNST AND YOUNG ISRAEL KOST FORER GABBAY AND KASIERER AS AUDITORS AND REPORT ON AUDITORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	REELECT DALIA TAL AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	REELECT DUBI SHNAIDMAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	REELECT HAREL ELIEZER WIESEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	REELECT ISRAEL YAKOBY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	REELECT ORIT ALSTER AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	RETAILORS LTD	IL0011754889	Ordinary General Meeting	8/05/2024	REELECT SHAHAR RANIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVANCE THERAPEUTICS, INC.	US7613301099	Annual	1/05/2024	Approval of, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVANCE THERAPEUTICS, INC.	US7613301099	Annual	1/05/2024	Election of Directors Angus C. Russell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVANCE THERAPEUTICS, INC.	US7613301099	Annual	1/05/2024	Election of Directors Julian S. Gangolli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVANCE THERAPEUTICS, INC.	US7613301099	Annual	1/05/2024	Election of Directors Olivia C. Ware	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVANCE THERAPEUTICS, INC.	US7613301099	Annual	1/05/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	REVENIO GROUP CORPORATION	FI0009010912	Annual General Meeting	4/04/2024	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	REVENIO GROUP CORPORATION	FI0009010912	Annual General Meeting	4/04/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE AND ON GRANTING STOCK OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	REVENIO GROUP CORPORATION	FI0009010912	Annual General Meeting	4/04/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	REVENIO GROUP CORPORATION	FI0009010912	Annual General Meeting	4/04/2024	CONSIDERATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	REVENIO GROUP CORPORATION	FI0009010912	Annual General Meeting	4/04/2024	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	REVENIO GROUP CORPORATION	FI0009010912	Annual General Meeting	4/04/2024	ELECTION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	REVENIO GROUP CORPORATION	FI0009010912	Annual General Meeting	4/04/2024	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	REVENIO GROUP CORPORATION	FI0009010912	Annual General Meeting	4/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	REVENIO GROUP CORPORATION	FI0009010912	Annual General Meeting	4/04/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	REVENIO GROUP CORPORATION	FI0009010912	Annual General Meeting	4/04/2024	RESOLUTION ON THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS AND ON THE GROUNDS FOR COMPENSATIONS OF TRAVEL EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	REVENIO GROUP CORPORATION	FI0009010912	Annual General Meeting	4/04/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	REVENIO GROUP CORPORATION	FI0009010912	Annual General Meeting	4/04/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLUTION MEDICINES, INC.	US76155X1000	Annual	20/06/2024	Election of Directors Elizabeth M. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLUTION MEDICINES, INC.	US76155X1000	Annual	20/06/2024	Election of Directors Flavia Borellini, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLUTION MEDICINES, INC.	US76155X1000	Annual	20/06/2024	Election of Directors Lorence Kim, M.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLUTION MEDICINES, INC.	US76155X1000	Annual	20/06/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement pursuant to the compensation disclosure rules of the Securities and Exchange Commission ("Say-on-Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLUTION MEDICINES, INC.	US76155X1000	Annual	20/06/2024	To ratify the appointment, by the Audit Committee of the Company's Board of Directors, of PricewaterhouseCoopers LLP, as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLVE GROUP, INC.	US76156B1070	Annual	7/06/2024	Election of Director: Jennifer Baxter Moser	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLVE GROUP, INC.	US76156B1070	Annual	7/06/2024	Election of Director: Melanie Cox	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLVE GROUP, INC.	US76156B1070	Annual	7/06/2024	Election of Director: Michael Karanikolas	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLVE GROUP, INC.	US76156B1070	Annual	7/06/2024	Election of Director: Michael Mente	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLVE GROUP, INC.	US76156B1070	Annual	7/06/2024	Election of Director: Oana Ruxandra	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLVE GROUP, INC.	US76156B1070	Annual	7/06/2024	The approval of an amendment to our certificate of incorporation to limit the liability of certain officers of the company in specific circumstances as permitted by Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLVE GROUP, INC.	US76156B1070	Annual	7/06/2024	The approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REVOLVE GROUP, INC.	US76156B1070	Annual	7/06/2024	The ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REX AMERICAN RESOURCES CORP	US7616241052	Annual	11/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REX AMERICAN RESOURCES CORP	US7616241052	Annual	11/06/2024	Election of Director: Anne C. MacMillan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REX AMERICAN RESOURCES CORP	US7616241052	Annual	11/06/2024	Election of Director: Charles A. Elcan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REX AMERICAN RESOURCES CORP	US7616241052	Annual	11/06/2024	Election of Director: Cheryl L. Bustos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REX AMERICAN RESOURCES CORP	US7616241052	Annual	11/06/2024	Election of Director: David S. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REX AMERICAN RESOURCES CORP	US7616241052	Annual	11/06/2024	Election of Director: Edward M. Kress	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REX AMERICAN RESOURCES CORP	US7616241052	Annual	11/06/2024	Election of Director: Lee I. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REX AMERICAN RESOURCES CORP	US7616241052	Annual	11/06/2024	Election of Director: Mervyn L. Alphonso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REX AMERICAN RESOURCES CORP	US7616241052	Annual	11/06/2024	Election of Director: Stuart A. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REX AMERICAN RESOURCES CORP	US7616241052	Annual	11/06/2024	Election of Director: Zafar A. Rizvi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Angela L. Kleiman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Debra L. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Diana J. Ingram	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Howard Schwimmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Michael S. Frankel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Richard S. Ziman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Robert L. Antin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	Election of Director: Tyler H. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	The advisory resolution to approve the Company's named executive officer compensation for the fiscal year ended December 31, 2023, as described in the Rexford Industrial Realty, Inc. Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	The approval of the Third Amended and Restated Rexford Industrial Realty, Inc. and Rexford Industrial Realty, L.P. 2013 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REXFORD INDUSTRIAL REALTY, INC.	US76169C1009	Annual	11/06/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REYNOLDS CONSUMER PRODUCTS INC	US76171L1061	Annual	24/04/2024	Election of Director: Allen P. Hugli	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REYNOLDS CONSUMER PRODUCTS INC	US76171L1061	Annual	24/04/2024	Election of Director: Christine Montenegro McGrath	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REYNOLDS CONSUMER PRODUCTS INC	US76171L1061	Annual	24/04/2024	Election of Director: Helen Golding	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REYNOLDS CONSUMER PRODUCTS INC	US76171L1061	Annual	24/04/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REYNOLDS CONSUMER PRODUCTS INC	US76171L1061	Annual	24/04/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REYNOLDS CONSUMER PRODUCTS INC	US76171L1061	Annual	24/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RH	US74967X1037	Annual	27/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RH	US74967X1037	Annual	27/06/2024	Election of Directors Carlos Alberini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RH	US74967X1037	Annual	27/06/2024	Election of Directors Gary Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RH	US74967X1037	Annual	27/06/2024	Election of Directors Keith Belling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RH	US74967X1037	Annual	27/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, TO IRREVOCABLY AUTHORISE THE BOARD TO RESOLVE TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS IN RESPECT OF ANY ISSUE OF ORDINARY SHARES OR GRANTING OF RIGHTS TO ACQUIRE ORDINARY SHARES AS DETAILED IN THE NOTICE OF AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, TO IRREVOCABLY AUTHORISE THE BOARD TO RESOLVE TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS IN RESPECT OF ANY ISSUE OF ORDINARY SHARES OR GRANTING OF RIGHTS TO ACQUIRE ORDINARY SHARES AS DETAILED IN THE NOTICE OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO ADOPT THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 151 TO 160 INCLUSIVE OF THE DIRECTORS' REMUNERATION REPORT, WHICH TAKES EFFECT FROM 1 JANUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO APPROVE, AS AN ADVISORY VOTE, THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE PERIOD ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO DECLARE A FINAL DIVIDEND OF EURO 1.25 PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO ELECT A.K. LINDSTROM AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO ESTABLISH THE PROPOSED REMUNERATION OF THE NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO IRREVOCABLY AUTHORISE THE BOARD TO ACQUIRE SHARES IN THE COMPANY OR DEPOSITARY RECEIPTS OF SUCH SHARES (INCLUDING DEPOSITARY INTERESTS), AS DETAILED IN THE NOTICE OF AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO IRREVOCABLY AUTHORISE THE BOARD TO RESOLVE TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO ACQUIRE ORDINARY SHARES, AS DETAILED IN THE NOTICE OF AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO PROPOSE TO CANCEL ANY OR ALL SHARES OR DEPOSITARY RECEIPTS OF SUCH SHARES (INCLUDING DEPOSITARY INTERESTS) HELD IN TREASURY BY THE COMPANY ON 2 MAY 2024, OR TO BE ACQUIRED BY THE COMPANY, AS DETAILED IN THE NOTICE OF AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY'S EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RE-ELECT D.A. SCHLAFF AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RE-ELECT H. CORDT AS NON-EXECUTIVE DIRECTOR AND CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RE-ELECT I. BOTHA AS EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RE-ELECT J. M. BROWN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RE-ELECT J. RAMSAY AS NON-EXECUTIVE DIRECTOR WITH THE TITLE OF SENIOR INDEPENDENT DIRECTOR AND DEPUTY CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RE-ELECT J.E. ASHDOWN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RE-ELECT K. SEVELDA AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RE-ELECT M-H. AMETSREITER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RE-ELECT S. BORGAS AS EXECUTIVE DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RE-ELECT S.O.L.B PRINZ ZUSAYN-WITTGENSTEIN-BERLEBURG AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RE-ELECT W. RUTTENSTORFER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	RHI MAGNESITA N.V.	NL0012650360	Annual General Meeting	2/05/2024	TO RELEASE THE DIRECTORS FROM LIABILITY FOR THE EXERCISE OF THEIR RESPECTIVE DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RHYTHM PHARMACEUTICALS, INC.	US76243J1051	Annual	18/06/2024	Approval, on an advisory (non-binding) basis, of the compensation of the named executive officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RHYTHM PHARMACEUTICALS, INC.	US76243J1051	Annual	18/06/2024	Election of Directors Christophe R. Jean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RHYTHM PHARMACEUTICALS, INC.	US76243J1051	Annual	18/06/2024	Election of Directors Lynn A. Tetrault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RHYTHM PHARMACEUTICALS, INC.	US76243J1051	Annual	18/06/2024	Election of Directors Stuart A. Arbuckle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RHYTHM PHARMACEUTICALS, INC.	US76243J1051	Annual	18/06/2024	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RHYTHM PHARMACEUTICALS, INC.	US76243J1051	Annual	18/06/2024	Reapproval of the Rhythm Pharmaceuticals, Inc. 2017 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	Annual	4/06/2024	Election of Director: Beatriz V. Infante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	Annual	4/06/2024	Election of Director: Bruce W. McClelland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	Annual	4/06/2024	Election of Director: Bruns H. Grayson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	Annual	4/06/2024	Election of Director: R. Stewart Ewing, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	Annual	4/06/2024	Election of Director: Richard W. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	Annual	4/06/2024	Election of Director: Scott Mair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	Annual	4/06/2024	Election of Director: Shaul Shani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	Annual	4/06/2024	Election of Director: Tanya Tamone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	Annual	4/06/2024	To approve, on a non-binding, advisory basis, the compensation of Ribbon Communication Inc.'s named executive officers as disclosed in the "Compensation Discussion and Analysis" section and the accompanying compensation tables and related narratives contained in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIBBON COMMUNICATIONS INC.	US7625441040	Annual	4/06/2024	To ratify the appointment of Deloitte & Touche LLP as Ribbon Communication Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RICHELIEU HARDWARE LTD.	CA76329W1032	Annual	11/04/2024	Appointment of Ernst & Young s.r.l./S.E.N.C.R.L., Chartered Accountants, as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RICHELIEU HARDWARE LTD.	CA76329W1032	Annual	11/04/2024	Election of Directors (Majority Voting) François Gratton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RICHELIEU HARDWARE LTD.	CA76329W1032	Annual	11/04/2024	Election of Directors (Majority Voting) Luc Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RICHELIEU HARDWARE LTD.	CA76329W1032	Annual	11/04/2024	Election of Directors (Majority Voting) Lucie Chabot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RICHELIEU HARDWARE LTD.	CA76329W1032	Annual	11/04/2024	Election of Directors (Majority Voting) Marc Poulin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RICHELIEU HARDWARE LTD.	CA76329W1032	Annual	11/04/2024	Election of Directors (Majority Voting) Marie Lemay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RICHELIEU HARDWARE LTD.	CA76329W1032	Annual	11/04/2024	Election of Directors (Majority Voting) Pierre Pomerleau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RICHELIEU HARDWARE LTD.	CA76329W1032	Annual	11/04/2024	Election of Directors (Majority Voting) Richard Lord	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RICHELIEU HARDWARE LTD.	CA76329W1032	Annual	11/04/2024	Election of Directors (Majority Voting) Sylvie Vachon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawashima, Tokio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miyama, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakazawa, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Arakawa, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ebisui, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Harasawa, Atsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ichinose, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Irisa, Takahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuroki, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Tokuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noji, Hikomitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Hirozumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Zama, Nobuhisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ikeda, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RICOH LEASING COMPANY,LTD.	JP3974100004	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	APPROPRIATION OF RETAINED EARNINGS AND DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	CONSULTATIVE VOTE ON THE REPORT 2023 ABOUT NON-FINANCIAL MATTERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS THOMAS OETTERLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION OF THE INDEPENDENT VOTING PROXY / ULRICH B. MAYER, ATTORNEY-AT-LAW, WINKEL, SWITZERLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: DANIEL GRIEDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: HANS-PETER SCHWALD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: SARAH KREIENBUEHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION OF THE STATUTORY AUDITORS / KPMG AG, ZURICH, SWITZERLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR: CARL ILLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR: HANS-PETER SCHWALD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR: JENNIFER MAAG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR: PETER SPUHLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR: ROGER BAILLOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR: SANIEL GRIEDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR: SARAH KREIENBUEHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	ELECTION TO THE BOARD OF DIRECTOR: THOMAS OETTERLI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	GENERAL AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	REMUNERATION: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	REMUNERATION: APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF REMUNERATION FOR MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	REMUNERATION: CONSULTATIVE VOTE ON THE REMUNERATION REPORT FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	RIETER HOLDING AG	CH0003671440	Annual General Meeting	17/04/2024	SUBMISSION OF THE ANNUAL REPORT, THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2023, AS WELL AS THE STATUTORY AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	THAT IF RESOLUTION 14 IS PASSED, IN ADDITION TO RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	THAT IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 0.1P EACH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	THAT THE RULES OF THE RIGHT MOVE PLC SHARE INCENTIVE PLAN 2024, BE APPROVED AND ADOPTED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT AS SET OUT IN THE 2023 ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	To authorise the Directors to agree the remuneration of the Auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	TO DECLARE A FINAL DIVIDEND OF 5.7P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	TO ELECT KRITI SHARMA AS A DIRECTOR OF THE COMPANY, WHO WAS APPOINTED BY THE DIRECTORS DURING THE YEAR AND WHO IS SEEKING ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	TO RE-ELECT ALISON DOLAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	TO RE-ELECT AMIT TIWARI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	TO RE-ELECT ANDREW FINDLAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	TO RE-ELECT ANDREW FISHER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	TO RE-ELECT JACQUELINE DE ROJAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	TO RE-ELECT JOHAN SVANSTROMAS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RIGHTMOVE PLC	GB00BGDT3G23	Annual General Meeting	10/05/2024	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RIKEN KEIKI CO.,LTD.	JP3971000009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kizaki, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RIKEN KEIKI CO.,LTD.	JP3971000009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hisayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RIKEN KEIKI CO.,LTD.	JP3971000009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobu, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RIKEN KEIKI CO.,LTD.	JP3971000009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RIKEN VITAMIN CO.,LTD.	JP3972600005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Dotsu, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RIKEN VITAMIN CO.,LTD.	JP3972600005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RIKEN VITAMIN CO.,LTD.	JP3972600005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mochizuki, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RIKEN VITAMIN CO.,LTD.	JP3972600005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Takahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RIKEN VITAMIN CO.,LTD.	JP3972600005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tomitori, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RIKEN VITAMIN CO.,LTD.	JP3972600005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaki, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RIKEN VITAMIN CO.,LTD.	JP3972600005	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RIKEN VITAMIN CO.,LTD.	JP3972600005	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RILEY EXPLORATION PERMIAN, INC.	US76665T1025	Annual	10/05/2024	An advisory vote regarding the approval of compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RILEY EXPLORATION PERMIAN, INC.	US76665T1025	Annual	10/05/2024	Election of Directors Beth A. di Santo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RILEY EXPLORATION PERMIAN, INC.	US76665T1025	Annual	10/05/2024	Election of Directors Bobby D. Riley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RILEY EXPLORATION PERMIAN, INC.	US76665T1025	Annual	10/05/2024	Election of Directors Brent Arriaga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RILEY EXPLORATION PERMIAN, INC.	US76665T1025	Annual	10/05/2024	Election of Directors Bryan H. Lawrence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RILEY EXPLORATION PERMIAN, INC.	US76665T1025	Annual	10/05/2024	Election of Directors E. Wayne Nordberg	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RILEY EXPLORATION PERMIAN, INC.	US76665T1025	Annual	10/05/2024	Election of Directors Rebecca L. Bayless	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RILEY EXPLORATION PERMIAN, INC.	US76665T1025	Annual	10/05/2024	Ratification of BDO USA, LLP as independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINGER HUT CO.,LTD.	JP3977000003	Annual General Meeting	22/05/2024	Appoint a Corporate Auditor Ueki, Tomohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINGER HUT CO.,LTD.	JP3977000003	Annual General Meeting	22/05/2024	Appoint a Corporate Auditor Yamanouchi, Nobutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINGER HUT CO.,LTD.	JP3977000003	Annual General Meeting	22/05/2024	Appoint a Director Fukuhara, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINGER HUT CO.,LTD.	JP3977000003	Annual General Meeting	22/05/2024	Appoint a Director Kaneko, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINGER HUT CO.,LTD.	JP3977000003	Annual General Meeting	22/05/2024	Appoint a Director Kawasaki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINGER HUT CO.,LTD.	JP3977000003	Annual General Meeting	22/05/2024	Appoint a Director Oda, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINGER HUT CO.,LTD.	JP3977000003	Annual General Meeting	22/05/2024	Appoint a Director Sasano, Sakae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINGER HUT CO.,LTD.	JP3977000003	Annual General Meeting	22/05/2024	Appoint a Director Yamaoka, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINGER HUT CO.,LTD.	JP3977000003	Annual General Meeting	22/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kashima, Atsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Matsuoka, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Shimizu, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Watanabe, Ippei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Director Dochi, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Director Hayashi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Director Inoue, Kazuto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Director Kamio, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Director Naito, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Director Narita, Tsunenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Director Ogura, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Director Sato, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Director Shiraki, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Ishikawa, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RINNAI CORPORATION	JP3977400005	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIOT PLATFORMS, INC.	US7672921050	Annual	12/06/2024	Approval of the Sixth Amendment to the Company's 2019 Equity Incentive Plan to increase the number of shares reserved for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIOT PLATFORMS, INC.	US7672921050	Annual	12/06/2024	Approval to amend the Articles of Incorporation of Riot Platforms, Inc. to increase the number of shares of common stock authorized for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIOT PLATFORMS, INC.	US7672921050	Annual	12/06/2024	Approval, on an advisory basis, of the compensation of the Named Executive Officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIOT PLATFORMS, INC.	US7672921050	Annual	12/06/2024	Election of Director: Benjamin Yi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIOT PLATFORMS, INC.	US7672921050	Annual	12/06/2024	Election of Director: Jason Les	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RIOT PLATFORMS, INC.	US7672921050	Annual	12/06/2024	Ratification of the appointment of Deloitte as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RISO KAGAKU CORPORATION	JP3974400008	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Ebita, Hideya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RISO KAGAKU CORPORATION	JP3974400008	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RISO KAGAKU CORPORATION	JP3974400008	Annual General Meeting	25/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RISO KYOIKU CO.,LTD.	JP3974300000	Annual General Meeting	24/05/2024	Appoint a Corporate Auditor Omote, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RISO KYOIKU CO.,LTD.	JP3974300000	Annual General Meeting	24/05/2024	Appoint a Director Konishi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RISO KYOIKU CO.,LTD.	JP3974300000	Annual General Meeting	24/05/2024	Appoint a Director Kume, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RISO KYOIKU CO.,LTD.	JP3974300000	Annual General Meeting	24/05/2024	Appoint a Director Nishiura, Saburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RISO KYOIKU CO.,LTD.	JP3974300000	Annual General Meeting	24/05/2024	Appoint a Director Onoda, Maiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RISO KYOIKU CO.,LTD.	JP3974300000	Annual General Meeting	24/05/2024	Appoint a Director Sato, Toshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RISO KYOIKU CO.,LTD.	JP3974300000	Annual General Meeting	24/05/2024	Appoint a Director Tembo, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RISO KYOIKU CO.,LTD.	JP3974300000	Annual General Meeting	24/05/2024	Appoint a Director Ueda, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RISO KYOIKU CO.,LTD.	JP3974300000	Annual General Meeting	24/05/2024	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RITHM CAPITAL CORP.	US64828T2015	Annual	23/05/2024	Election of Directors Kevin J. Finnerty	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RITHM CAPITAL CORP.	US64828T2015	Annual	23/05/2024	Election of Directors Michael Nierenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RITHM CAPITAL CORP.	US64828T2015	Annual	23/05/2024	Election of Directors Patrice M. Le Melle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RITHM CAPITAL CORP.	US64828T2015	Annual	23/05/2024	To approve (on a non-binding advisory basis) the compensation of the named executive officers as described in the accompanying materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RITHM CAPITAL CORP.	US64828T2015	Annual	23/05/2024	To the approve appointment of Ernst & Young LLP as the independent registered public accounting firm for Rithm Capital Corp. for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RIVERSTONE HOLDINGS LTD	SG1U22933048	Annual General Meeting	22/04/2024	TO APPROVE A FINAL TAX EXEMPT (ONE-TIER) DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RIVERSTONE HOLDINGS LTD	SG1U22933048	Annual General Meeting	22/04/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RIVERSTONE HOLDINGS LTD	SG1U22933048	Annual General Meeting	22/04/2024	TO APPROVE THE PROPOSED SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RIVERSTONE HOLDINGS LTD	SG1U22933048	Annual General Meeting	22/04/2024	TO AUTHORISE DIRECTORS TO ISSUE SHARES PURSUANT TO SECTION 161 OF THE COMPANIES ACT 1967	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RIVERSTONE HOLDINGS LTD	SG1U22933048	Annual General Meeting	22/04/2024	TO RE-APPOINT MESSRS ERNST AND YOUNG LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RIVERSTONE HOLDINGS LTD	SG1U22933048	Annual General Meeting	22/04/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' STATEMENT AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RIVERSTONE HOLDINGS LTD	SG1U22933048	Annual General Meeting	22/04/2024	TO RE-ELECT MR LEE WAI KEONG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	RIVERSTONE HOLDINGS LTD	SG1U22933048	Annual General Meeting	22/04/2024	TO RE-ELECT MR RAYMOND FAM CHYE SOON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLI CORP.	US7496071074	Annual	2/05/2024	Election of Director: Clark C. Kellogg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLI CORP.	US7496071074	Annual	2/05/2024	Election of Director: Craig W. Kliethermes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLI CORP.	US7496071074	Annual	2/05/2024	Election of Director: David B. Duclos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLI CORP.	US7496071074	Annual	2/05/2024	Election of Director: Debbie S. Roberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLI CORP.	US7496071074	Annual	2/05/2024	Election of Director: Jordan W. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLI CORP.	US7496071074	Annual	2/05/2024	Election of Director: Michael E. Angelina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLI CORP.	US7496071074	Annual	2/05/2024	Election of Director: Michael J. Stone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLI CORP.	US7496071074	Annual	2/05/2024	Election of Director: Paul B. Medini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLI CORP.	US7496071074	Annual	2/05/2024	Election of Director: Robert P. Restrepo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLI CORP.	US7496071074	Annual	2/05/2024	Election of Director: Susan S. Fleming	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLI CORP.	US7496071074	Annual	2/05/2024	Non-Binding, Advisory Vote to Approve the Compensation of the Company's Named Executive Officers (the "Say-on-Pay" vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLI CORP.	US7496071074	Annual	2/05/2024	Ratification of the Selection of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Arthur R. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Evan Bayh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Leslie D. Hale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Nathaniel A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Patricia L. Gibson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Robert J. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Robert L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Robert M. La Forgia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	Election of Trustee: Robin Zeigler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RLJ LODGING TRUST	US74965L1017	Annual	26/04/2024	To recommend, on a non-binding advisory basis, the frequency of the advisory vote related to the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET COMPANIES, INC.	US77311W1018	Annual	18/06/2024	Approval of an advisory vote on named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET COMPANIES, INC.	US77311W1018	Annual	18/06/2024	Approval of the amendment to Rocket's Certificate of Incorporation to provide officer exculpation as permitted under Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET COMPANIES, INC.	US77311W1018	Annual	18/06/2024	Election of Directors Bill Emerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET COMPANIES, INC.	US77311W1018	Annual	18/06/2024	Election of Directors Jennifer Gilbert	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET COMPANIES, INC.	US77311W1018	Annual	18/06/2024	Election of Directors Jonathan Mariner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET COMPANIES, INC.	US77311W1018	Annual	18/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET LAB CORPORATION	US7731221062	Annual	12/06/2024	Election of Directors Lt. Gen. Nina M Armagno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET LAB CORPORATION	US7731221062	Annual	12/06/2024	Election of Directors Peter Beck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET LAB CORPORATION	US7731221062	Annual	12/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET LAB CORPORATION	US7731221062	Annual	12/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Approval of an Amendment to our certificate of incorporation to increase the authorized number of shares of common stock from 120,000,000 shares to 180,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Approval of the compensation of the Company's named executive officers, on a non-binding, advisory basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Election of Director: Carsten Boess	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Election of Director: David P. Southwell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Election of Director: Elisabeth Björk, M.D., Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Election of Director: Fady Malik, M.D., Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Election of Director: Gaurav Shah, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Election of Director: Gotham Makker, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Election of Director: Naveen Yalamanchi, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Election of Director: Pedro Granadillo	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Election of Director: R. Keith Woods	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Election of Director: Roderick Wong, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROCKET PHARMACEUTICALS, INC.	US77313F1066	Annual	13/06/2024	Ratification of the appointment of EisnerAmper LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROGERS CORPORATION	US7751331015	Annual	1/05/2024	Election of Directors Anne K. Roby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROGERS CORPORATION	US7751331015	Annual	1/05/2024	Election of Directors Armand F. Lauzon, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROGERS CORPORATION	US7751331015	Annual	1/05/2024	Election of Directors Donna M. Costello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROGERS CORPORATION	US7751331015	Annual	1/05/2024	Election of Directors Jeffrey J. Owens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROGERS CORPORATION	US7751331015	Annual	1/05/2024	Election of Directors Larry L. Berger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROGERS CORPORATION	US7751331015	Annual	1/05/2024	Election of Directors Megan Faust	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROGERS CORPORATION	US7751331015	Annual	1/05/2024	Election of Directors Peter C. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROGERS CORPORATION	US7751331015	Annual	1/05/2024	Election of Directors R. Colin Gouveia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROGERS CORPORATION	US7751331015	Annual	1/05/2024	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROGERS CORPORATION	US7751331015	Annual	1/05/2024	To ratify the selection of PricewaterhouseCoopers LLP ("PwC") as our independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kimura, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Sugiyama, Eri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Tani, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Uemura, Hideto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Hayashi, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Homma, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Iriyama, Akie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Katadae, Maiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Kawasaki, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Kunisaki, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Mera, Haruka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Saito, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Segi, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Sugimoto, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Uemura, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Yamada, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Director Yamanaka, Masae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROHTO PHARMACEUTICAL CO.,LTD.	JP3982400008	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Terada, Asuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RORZE CORPORATION	JP3982200002	Annual General Meeting	30/05/2024	Amend Articles to: Adopt Reduction of Liability System for Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RORZE CORPORATION	JP3982200002	Annual General Meeting	30/05/2024	Appoint a Corporate Auditor Kaku, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RORZE CORPORATION	JP3982200002	Annual General Meeting	30/05/2024	Appoint a Director Aoto, Nahomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RORZE CORPORATION	JP3982200002	Annual General Meeting	30/05/2024	Appoint a Director Fujishiro, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RORZE CORPORATION	JP3982200002	Annual General Meeting	30/05/2024	Appoint a Director Hamori, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RORZE CORPORATION	JP3982200002	Annual General Meeting	30/05/2024	Appoint a Director Hayasaki, Katsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RORZE CORPORATION	JP3982200002	Annual General Meeting	30/05/2024	Appoint a Director Morishita, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RORZE CORPORATION	JP3982200002	Annual General Meeting	30/05/2024	Appoint a Director Nakamura, Hideharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RORZE CORPORATION	JP3982200002	Annual General Meeting	30/05/2024	Appoint a Director Sakiya, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RORZE CORPORATION	JP3982200002	Annual General Meeting	30/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	AUTHORITY FOR THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	AUTHORITY TO PURCHASE OWN PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	TO DECLARE A FINAL DIVIDEND OF 4.65P PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	TO ELECT AJ HEATH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	TO ELECT B PEACOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	TO RE-ELECT DC THOMPSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	TO RE-ELECT JE STIPP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	TO RE-ELECT KFS MEURK-HARVEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	TO RE-ELECT KT HUYNH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ROTORK PLC	GB00BVFNZH21	Annual General Meeting	30/04/2024	TO RE-ELECT TR COBBOLD AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Kawabata, Satomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Kawaguchi, Hidetsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Okamoto, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Sasae, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Sugino, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Takaguchi, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Tsuzuruki, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Substitute Corporate Auditor Kubota, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Substitute Corporate Auditor Watase, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROYAL GOLD, INC.	US7802871084	Annual	23/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROYAL GOLD, INC.	US7802871084	Annual	23/05/2024	Election of Class I Director to serve until the 2027 annual meeting: Jamie Sokalsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROYAL GOLD, INC.	US7802871084	Annual	23/05/2024	Election of Class I Director to serve until the 2027 annual meeting: William Heissenbuttel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROYAL GOLD, INC.	US7802871084	Annual	23/05/2024	Ratification of appointment of Ernst & Young LLP as independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: LISE MORTENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS OR SHAREHOLDERS : THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS IS AUTHORIZED TO DISTRIBUTE EXTRAORDINARY DIVIDEND OF UP TO DKK 14.5 PER SHARE (OF A NOMINAL VALUE OF DKK 2) TO THE SHAREHOLDERS OF THE COMPANY, CF. SECTION 182(2) OF THE DANISH COMPANIES ACT. THE AUTHORIZATION SHALL BE IN FORCE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY. AUTHORIZATION TO DISTRIBUTE EXTRAORDINARY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS OR SHAREHOLDERS: THE BOARD OF DIRECTORS PROPOSES THAT UNTIL THE NEXT ANNUAL GENERAL MEETING THE GENERAL MEETING AUTHORIZES THE BOARD OF DIRECTORS TO LET THE COMPANY ACQUIRE TREASURY SHARES EQUIVALENT TO A TOTAL OF 10% OF THE COMPANY'S SHARE CAPITAL AT THE TIME OF THE AUTHORIZATION, PROVIDED THAT THE COMPANY'S TOTAL HOLDING OF TREASURY SHARES AT NO POINT EXCEEDS 10% OF THE COMPANY'S SHARE CAPITAL. THE CONSIDERATION MUST NOT DEVIATE BY MORE THAN 10% FROM THE OFFICIAL PRICE QUOTED AT NASDAQ COPENHAGEN AT THE TIME OF ACQUISITION. AUTHORIZATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: CATHARINA STACKELBERG-HAMMAREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: HEIDI KLEINBACH-SAUTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: JAIS VALEUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: PETER RUZICKA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: TORBEN CARLSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	THE BOARD OF DIRECTORS PROPOSES RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION. THE APPOINTMENT APPLIES TO BOTH THE FINANCIAL AUDITING AS WELL AS ASSURANCE ENGAGEMENTS RELATING TO SUSTAINABILITY REPORTING. THE AUDIT COMMITTEE HAS INFORMED THE BOARD OF DIRECTORS THAT IT HAS NOT BEEN INFLUENCED BY THIRD PARTIES NOR HAS IT BEEN SUBJECT TO ANY CONTRACTUAL OBLIGATION RESTRICTING THE GENERAL MEETING'S CHOICE OF CERTAIN AUDITORS OR AUDIT FIRMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	THE BOARD OF DIRECTORS PROPOSES THAT NO ORDINARY DIVIDEND IS PAID OUT AND THAT THE NET PROFIT OF DKK 1,095 MILLION IS TO BE CARRIED FORWARD. FOLLOWING THE ACQUISITIONS OF VRUMONA IN THE NETHERLANDS AND SAN GIORGIO IN ITALY, THE DEBT COMPARED TO EBITDA IS HIGHER THAN STIPULATED IN OUR CAPITAL ALLOCATION PRIORITIES IN THE ANNUAL REPORT 2023. ACCORDINGLY, THE BOARD OF DIRECTORS PROPOSES NOT TO DISTRIBUTE ORDINARY DIVIDEND. THE BOARD OF DIRECTORS WILL CONSIDER PAYING OUT EXTRAORDINARY DIVIDEND IN THE PERIOD BEFORE THE ANNUAL GENERAL MEETING IN 2025. ACCORDINGLY, UNDER ITEM 7.2. OF THE AGENDA, THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DISTRIBUTE EXTRAORDINARY DIVIDEND TO THE COMPANY'S SHAREHOLDERS. APPROVAL OF PROPOSED DISTRIBUTION OF PROFIT FOR THE YEAR, INCLUDING RESOLUTION ON THE AMOUNT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE AUDITED ANNUAL REPORT FOR 2023 BE ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT ARE GRANTED DISCHARGE FROM LIABILITY IN RELATION TO THE APPROVED ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ROYAL UNIBREW A/S	DK0060634707	Annual General Meeting	30/04/2024	THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION REPORT FOR 2023 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RPC, INC.	US7496601060	Annual	23/04/2024	Election of Directors Gary W. Rollins	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RPC, INC.	US7496601060	Annual	23/04/2024	Election of Directors John F. Wilson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RPC, INC.	US7496601060	Annual	23/04/2024	Election of Directors Richard A. Hubbell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RPC, INC.	US7496601060	Annual	23/04/2024	To approve the proposed 2024 Stock Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RPC, INC.	US7496601060	Annual	23/04/2024	To ratify the appointment of Grant Thornton LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	ACKNOWLEDGEMENT OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPOINTMENT OF BENOIT LUC AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPOINTMENT OF MICHEL DELVILLE AS A MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPOINTMENT OF MS. ISABELLE MULLER AS NEW MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR RESPONSIBLE FOR THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROPRIATION OF EARNINGS AND SETTING OF THE DIVIDEND (1.98 PER SHARE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROVAL OF THE ASSISTANCE AGREEMENT ENTERED INTO BETWEEN RUBIS PHOTOSOL SAS AND RUBIS SCA FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE SUPERVISORY BOARD OF RUBIS SCA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MANAGEMENT BOARD OF RUBIS SCA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO AGENA SAS, AS MANAGING PARTNER OF RUBIS SCA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO CORPORATE OFFICERS MENTIONED IN ARTICLE L. 2210-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO GILLES GOBIN, AS MANAGING PARTNER OF RUBIS SCA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO NILS CHRISTIAN BERGENE, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA FROM 27 JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO OLIVIER HECKENROTH, AS CHAIRMAN OF THE SUPERVISORY BOARD OF RUBIS SCA UNTIL 27 JULY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO SORGEMA SARL, AS MANAGING PARTNER OF RUBIS SCA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROVAL OF THE RENEWAL BY TACIT AGREEMENT OF THE ASSISTANCE AGREEMENT ENTERED INTO BETWEEN RT INVEST SA AND RUBIS SCA FALLING WITHIN THE SCOPE OF ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	AUTHORISATION TO BE GIVEN TO THE MANAGEMENT BOARD, FOR A PERIOD OF 18 MONTHS, TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF DR. RONALD SAMANN AS MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR PATRICK MOLIS AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MR PIERRE D'HARCOURT AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF MS NATHALIE LAVERNE AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF PHILIPPE BERTEROTTIERE AS A MEMBER OF THE SUPERVISORY BOARD FOR A PERIOD OF THREE YEARS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR ALBERTO PEDROSA FROM HIS DUTIES AS A MEMBER OF THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MR OLIVIER HECKENROTH FROM HIS DUTIES AS MEMBER OF THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF MS CHANTAI MAZZACURATI FROM HER DUTIES AS A MEMBER OF THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	RATIFICATION OF THE RENEWAL BY TACIT AGREEMENT OF THE ASSISTANCE AGREEMENT ENTERED INTO BETWEEN RUBIS PHOTOSOL SAS AND RUBIS SCA IN ACCORDANCE WITH ARTICLE L. 225-42 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	RENEWAL OF LAURE GRIMONPRET-TAHONS TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	RENEWAL OF NILS CHRISTIAN BERGENES TERM OF OFFICE AS MEMBER OF THE SUPERVISORY BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	RUBIS SCA	FR0013269123	Annual General Meeting	11/06/2024	SETTING OF THE TOTAL AMOUNT OF ANNUAL COMPENSATION FOR MEMBERS OF THE SUPERVISORY BOARD FOR THE CURRENT AND SUBSEQUENT FINANCIAL YEARS (330,000)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RUSH ENTERPRISES, INC.	US7818462092	Annual	21/05/2024	Election of Directors Amy Boerger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RUSH ENTERPRISES, INC.	US7818462092	Annual	21/05/2024	Election of Directors Dr. Kennon H. Guglielmo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RUSH ENTERPRISES, INC.	US7818462092	Annual	21/05/2024	Election of Directors Elaine Mendoza	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RUSH ENTERPRISES, INC.	US7818462092	Annual	21/05/2024	Election of Directors Michael J. McRoberts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RUSH ENTERPRISES, INC.	US7818462092	Annual	21/05/2024	Election of Directors Raymond J. Chess	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RUSH ENTERPRISES, INC.	US7818462092	Annual	21/05/2024	Election of Directors Thomas A. Akin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RUSH ENTERPRISES, INC.	US7818462092	Annual	21/05/2024	Election of Directors Troy A. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RUSH ENTERPRISES, INC.	US7818462092	Annual	21/05/2024	Election of Directors W. M. Rusty Rush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RUSH ENTERPRISES, INC.	US7818462092	Annual	21/05/2024	Election of Directors William H. Cary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RUSH ENTERPRISES, INC.	US7818462092	Annual	21/05/2024	Proposal to ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RUSSEL METALS INC.	CA7819036046	Annual	2/05/2024	Appoint KPMG LLP as auditors of the Company for the ensuing year and authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RUSSEL METALS INC.	CA7819036046	Annual	2/05/2024	Approve the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RUSSEL METALS INC.	CA7819036046	Annual	2/05/2024	Election of Director - Alice D. Laberge	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RUSSEL METALS INC.	CA7819036046	Annual	2/05/2024	Election of Director - Annie Thabet	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RUSSEL METALS INC.	CA7819036046	Annual	2/05/2024	Election of Director - Brian R. Hedges	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RUSSEL METALS INC.	CA7819036046	Annual	2/05/2024	Election of Director - Cynthia Johnston	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RUSSEL METALS INC.	CA7819036046	Annual	2/05/2024	Election of Director - James F. Dinning	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RUSSEL METALS INC.	CA7819036046	Annual	2/05/2024	Election of Director - John G. Reid	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RUSSEL METALS INC.	CA7819036046	Annual	2/05/2024	Election of Director - John M. Clark	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RUSSEL METALS INC.	CA7819036046	Annual	2/05/2024	Election of Director - M. Elyse Allan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RUSSEL METALS INC.	CA7819036046	Annual	2/05/2024	Election of Director - Roger D. Paiva	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	RUSSEL METALS INC.	CA7819036046	Annual	2/05/2024	Election of Director - Stewart C. Burton	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RXO INC	US74982T1034	Annual	20/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RXO INC	US74982T1034	Annual	20/05/2024	Election of Class II Director to serve until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Adrian Kingshott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RXO INC	US74982T1034	Annual	20/05/2024	Election of Class II Director to serve until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Christine Breves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RXO INC	US74982T1034	Annual	20/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RXSIGHT, INC.	US78349D1072	Annual	6/06/2024	Election of Class III Director to serve until the 2027 annual meeting of stockholders or until their successors are duly elected and qualified: Julie B. Andrews	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RXSIGHT, INC.	US78349D1072	Annual	6/06/2024	Election of Class III Director to serve until the 2027 annual meeting of stockholders or until their successors are duly elected and qualified: Robert J. Palmisano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RXSIGHT, INC.	US78349D1072	Annual	6/06/2024	Election of Class III Director to serve until the 2027 annual meeting of stockholders or until their successors are duly elected and qualified: Tamara R. Fountain, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RXSIGHT, INC.	US78349D1072	Annual	6/06/2024	To approve, on an advisory (non-binding) basis, the frequency of future Say-on-Pay Votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RXSIGHT, INC.	US78349D1072	Annual	6/06/2024	To approve, on an advisory basis, the compensation of the named executive officers identified in the 2023 Summary Compensation Table in the "Executive Compensation" section of the proxy statement (the "Say-on-Pay Vote").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RXSIGHT, INC.	US78349D1072	Annual	6/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	Annual	30/04/2024	Election of Director: Anthony J. Kuczinski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	Annual	30/04/2024	Election of Director: D. Cameron Findlay	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	Annual	30/04/2024	Election of Director: Francesca Cornelli	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	Annual	30/04/2024	Election of Director: John W. Rogers, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	Annual	30/04/2024	Election of Director: Michelle L. Collins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	Annual	30/04/2024	Election of Director: Patrick G. Ryan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	Annual	30/04/2024	Election of Director: Patrick G. Ryan, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	Annual	30/04/2024	To approve, by a non-binding advisory vote, the compensation of our named executive officers (i.e., "say-on-pay proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYAN SPECIALTY HOLDINGS, INC.	US78351F1075	Annual	30/04/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Abbie J. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Charles M. Swoboda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: David G. Nord	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Dmitri L. Stockton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: E. Follin Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Luis P. Nieto, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Michael F. Hilton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Robert A. Hagemann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Robert E. Sanchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Robert J. Eck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Tamara L. Lundgren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Ratification of PricewaterhouseCoopers LLP as independent registered certified public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	To vote, on an advisory basis, on a shareholder proposal regarding managing climate risk through science-based targets and transition planning.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	To vote, on an advisory basis, on a shareholder proposal regarding the Company's climate change strategy and related impacts on employment.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYERSON HOLDING CORPORATION	US7837541041	Annual	25/04/2024	Election of Director: Court D. Carruthers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYERSON HOLDING CORPORATION	US7837541041	Annual	25/04/2024	Election of Director: Karen M. Leggio	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYERSON HOLDING CORPORATION	US7837541041	Annual	25/04/2024	Election of Director: Michelle A. Kumbier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYERSON HOLDING CORPORATION	US7837541041	Annual	25/04/2024	The adoption of an advisory resolution that a non-binding, advisory vote to approve the compensation of our named executive officers be held EVERY YEAR.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYERSON HOLDING CORPORATION	US7837541041	Annual	25/04/2024	The adoption, on a non-binding, advisory basis, of a resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYERSON HOLDING CORPORATION	US7837541041	Annual	25/04/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Alvin Bowles Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Christine Pantoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Colin Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Erin Mulligan Helgren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Fazal Merchant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Mark Fioravanti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Michael Roth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Rachna Bhasin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: Robert Prather, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	Election of Director: William E. Haslam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	To approve the Company's 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RYMAN HOSPITALITY PROPERTIES, INC.	US78377T1079	Annual	9/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S FOODS INC.	JP3399300007	Annual General Meeting	24/05/2024	Appoint a Director Hirai, Hirokatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S FOODS INC.	JP3399300007	Annual General Meeting	24/05/2024	Appoint a Director Iwabuchi, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S FOODS INC.	JP3399300007	Annual General Meeting	24/05/2024	Appoint a Director Izuta, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S FOODS INC.	JP3399300007	Annual General Meeting	24/05/2024	Appoint a Director Kamoda, Shizuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S FOODS INC.	JP3399300007	Annual General Meeting	24/05/2024	Appoint a Director Makimoto, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S FOODS INC.	JP3399300007	Annual General Meeting	24/05/2024	Appoint a Director Matsuno, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S FOODS INC.	JP3399300007	Annual General Meeting	24/05/2024	Appoint a Director Murakami, Shinnosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S FOODS INC.	JP3399300007	Annual General Meeting	24/05/2024	Appoint a Director Sato, Eiki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S FOODS INC.	JP3399300007	Annual General Meeting	24/05/2024	Appoint a Director Shiramizu, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S FOODS INC.	JP3399300007	Annual General Meeting	24/05/2024	Appoint a Director Unoki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S FOODS INC.	JP3399300007	Annual General Meeting	24/05/2024	Appoint a Substitute Corporate Auditor Daiyou Kin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S FOODS INC.	JP3399300007	Annual General Meeting	24/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	Election of Directors Bhaskar Ramachandran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	Election of Directors Christina A. Cassotis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	Election of Directors Christine J. Toretti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	Election of Directors Christopher J. McComish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	Election of Directors David G. Antolik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	Election of Directors Frank J. Palermo, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	Election of Directors Jeffrey D. Grube	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	Election of Directors Lewis W. Adkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	Election of Directors Michael J. Donnelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	Election of Directors Peter R. Barsz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	Election of Directors William J. Hieb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF S&T'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF S&T'S NAMED EXECUTIVE OFFICERS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	S&T BANCORP, INC.	US7838591011	Annual	14/05/2024	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS S&T'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Approval, on an advisory basis, of the compensation of Sabra's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Ann Kono	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Clifton J. Porter II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Craig A. Barbarosh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Jeffrey A. Malehorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Katie Cusack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Lynne S. Katzmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Michael J. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Election of Director: Richard K. Matros	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRA HEALTH CARE REIT, INC.	US78573L1061	Annual	13/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Sabra's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	Election of Director (term to expire at 2025 Annual Meeting of Stockholders): Elaine Paul	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	Election of Director (term to expire at 2025 Annual Meeting of Stockholders): Gail Mandel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	Election of Director (term to expire at 2025 Annual Meeting of Stockholders): George Bravante, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	Election of Director (term to expire at 2025 Annual Meeting of Stockholders): Gregg Saretsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	Election of Director (term to expire at 2025 Annual Meeting of Stockholders): Hervé Couturier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	Election of Director (term to expire at 2025 Annual Meeting of Stockholders): John Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	Election of Director (term to expire at 2025 Annual Meeting of Stockholders): Karl Peterson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	Election of Director (term to expire at 2025 Annual Meeting of Stockholders): Kurt Ekert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	Election of Director (term to expire at 2025 Annual Meeting of Stockholders): Phyllis Newhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	Election of Directors (term to expire at 2025 Annual Meeting of Stockholders): Wendi Sturgis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	To approve an amendment to our Certificate of Incorporation regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	To approve our 2024 Director Equity Compensation Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	To approve our 2024 Omnibus Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	To hold an advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SABRE CORPORATION	US78573M1045	Annual	24/04/2024	To ratify the appointment of Ernst & Young LLP as our independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	APPOINTMENT OF MR. TOMAS FUERTES FERNANDEZ AS A COUNSELOR, WITH THE QUALIFICATION OF SUNDAY COUNSELOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	APPOINTMENT OF MRS. SUSANA DEL CASTILLO BELLO AS COUNCILOR, WITH THE QUALIFICATION OF INDEPENDENT COUNCILOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	APPROVAL OF A FIRST CAPITAL INCREASE TO BE CHARGED TO PROFITS OR RESERVES ("SCRIP DIVIDEND"), FOR A MAXIMUM NOMINAL AMOUNT OF TWENTY MILLION EUROS (EUR 20,000,000) THROUGH THE ISSUE OF NEW ORDINARY SHARES WITH A PAR VALUE OF ONE EURO EACH, WITHOUT SHARE PREMIUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	APPROVAL OF A SECOND CAPITAL INCREASE TO BE CHARGED TO PROFITS OR RESERVES ("SCRIP DIVIDEND"), FOR A MAXIMUM NOMINAL AMOUNT OF TWENTY MILLION EUROS (EUR 20,000,000) THROUGH THE ISSUING OF NEW ORDINARY SHARES WITH A PAR VALUE OF ONE EURO EACH, WITHOUT SHARE PREMIUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	AUTHORIZATION AND DELEGATION TO THE BOARD OF DIRECTORS, WITH SUBSTITUTION POWERS, TO INCREASE SHARE CAPITAL IN ACCORDANCE WITH ARTICLE 297.1 B) OF THE CAPITAL COMPANIES ACT, WITH THE OPTION TO EXCLUDE THE RIGHT OF PREFERENTIAL SUBSCRIPTION LIMITED TO A COMBINED MAXIMUM OF 10 % OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE INTERPRETATION, RECTIFICATION, SUPPLEMENTATION, EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE GENERAL BOARD, AS WELL AS TO REPLACE THE POWERS IT RECEIVES FROM THE GENERAL BOARD, AND THE DELEGATION OF POWERS TO MAKE SUCH AGREEMENTS PUBLIC.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE ANNUAL ACCOUNTS AND INDIVIDUAL MANAGEMENT REPORT OF SACYR, S.A. AND OF THE ANNUAL ACCOUNTS AND CONSOLIDATED MANAGEMENT REPORT OF SACYR, S.A. AND ITS SUBSIDIARIES, FOR THE BUSINESS YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE PROPOSAL TO APPLY THE RESULT OF THE BUSINESS YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE SOCIAL MANAGEMENT AND ACTION CARRIED OUT BY THE BOARD OF DIRECTORS DURING THE SOCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	RE ELECTION OF MR. FRANCISCO JAVIER ADROHER BIOSCA AS ADVISER, WITH THE QUALIFICATION OF SUNDAY ADVISER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	RE ELECTION OF MR. LUIS JAVIER CORTES DOMINGUEZ AS COUNCILOR, WITH THE QUALIFICATION OF OTHER EXTERNAL COUNCILOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SACYR SA	ES0182870214	Annual General Meeting	12/06/2024	REVIEW AND APPROVAL, WHERE APPROPRIATE, OF THE STATEMENT OF NON FINANCIAL INFORMATION FOR THE BUSINESS YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS; LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 5.91724 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS; LIST PRESENTED BY S.G.G. HOLDING S.P.A., REPRESENTING THE 30.11 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: DECISION ON THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS: APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024- 2026 AND OF THE PRESIDENT; LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 5.91724 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS: APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024- 2026 AND OF THE PRESIDENT; LIST PRESENTED BY S.G.G. HOLDING S.P.A., REPRESENTING THE 30.11 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	APPOINTMENT OF THE BOARD OF INTERNAL AUDITORS: DETERMINATION OF REMUNERATION OF THE STANDING AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	AUTHORIZATION TO PURCHASE TREASURY SHARES THROUGH A VOLUNTARY PARTIAL TENDER OFFER TO BE PROMOTED BY THE COMPANY. RELATED AND SUBSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	CANCELLATION OF THE TREASURY SHARES PURCHASED BY THE COMPANY. CONSEQUENT AND RELATED AMENDMENTS OF THE COMPANY BY-LAWS. RELATED AND SUBSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	REPORT BY THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023; FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023; RELATED RESOLUTIONS: APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	REPORT BY THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023; FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023; RELATED RESOLUTIONS: DECISIONS ON HOW TO ALLOCATE THE PROFIT FOR THE YEAR AND DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	REPORT ON THE REMUNERATION POLICY AND THE PAYMENTS MADE: APPROVAL OF THE REMUNERATION POLICY IN ACCORDANCE WITH ARTICLE 123-TER, PARAGRAPH 3-BIS, OF ITALIAN LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAES GETTERS SPA	IT0001029492	MIX	23/04/2024	REPORT ON THE REMUNERATION POLICY AND THE PAYMENTS MADE: DECISIONS ON THE SECOND SECTION OF THE REPORT IN ACCORDANCE WITH ARTICLE 123-TER, PARAGRAPH 6 OF ITALIAN LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Approval of amendment to Safehold Inc. amended and restated 2009 long-term incentive plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Election of Director: Barry Ridings	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Election of Director: Jay Nydick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Election of Director: Jay Sugarman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Election of Director: Jesse Hom	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Election of Director: Robin Josephs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Election of Director: Stefan Selig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Non-binding advisory vote to approve named executive officer compensation ("Say on Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFEHOLD INC.	US78646V1070	Annual	15/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFETY INSURANCE GROUP, INC.	US78648T1007	Annual	15/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFETY INSURANCE GROUP, INC.	US78648T1007	Annual	15/05/2024	Election of Class I Director to serve a three year term expiring in 2027: Charles J.Brophy III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFETY INSURANCE GROUP, INC.	US78648T1007	Annual	15/05/2024	Election of Class I Director to serve a three year term expiring in 2027: Dennis J. Langwell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFETY INSURANCE GROUP, INC.	US78648T1007	Annual	15/05/2024	Election of Class I Director to serve a three year term expiring in 2027: Mary C. Moran	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAFETY INSURANCE GROUP, INC.	US78648T1007	Annual	15/05/2024	Ratification of the Appointment of DELOITTE & TOUCHE, LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE AFFILIATION AGREEMENT WITH SAF-HOLLAND GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE CREATION OF EUR 9 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION; APPROVE CREATION OF EUR 9.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	ELECT CARSTEN REINHARDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	ELECT INGRID JAEGERING TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	ELECT JURATE KEBLYTE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	ELECT MARTIN KLEINSCHMITT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	ELECT MATTHIAS ARLETH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAFILO GROUP SPA	IT0004604762	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE 2024-2026 TERM. APPOINTMENT OF DIRECTORS. LIST PRESENTED BY BDL CAPITAL MANAGEMENT, REPRESENTING THE 14.99 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAFILO GROUP SPA	IT0004604762	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE 2024-2026 TERM. APPOINTMENT OF DIRECTORS. LIST PRESENTED BY MULTIBRANDS ITALY B.V., REPRESENTING THE 49.83 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAFILO GROUP SPA	IT0004604762	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE 2024-2026 TERM. DETERMINATION OF THE ANNUAL REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAFILO GROUP SPA	IT0004604762	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE 2024-2026 TERM. DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAFILO GROUP SPA	IT0004604762	MIX	24/04/2024	FINANCIAL STATEMENTS AS AT DECEMBER 31, 2023. ALLOCATION OF THE RESULTS FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAFILO GROUP SPA	IT0004604762	MIX	24/04/2024	FINANCIAL STATEMENTS AS AT DECEMBER 31, 2023. APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAFILO GROUP SPA	IT0004604762	MIX	24/04/2024	PROPOSAL TO AMEND ARTICLES 8, 10, 17 AND 27 OF THE ARTICLES OF ASSOCIATION, RELATING TO THE PROCEDURES FOR PARTICIPATION AND REPRESENTATION AT THE SHAREHOLDERS' MEETING, AS WELL AS THE PROCEDURES FOR CONVENING AND HOLDING THE MEETINGS OF THE BOARD OF DIRECTORS AND THE MEETINGS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAFILO GROUP SPA	IT0004604762	MIX	24/04/2024	REPORT ON THE REMUNERATION POLICY AND ON THE REMUNERATION PAID. APPROVAL OF SECTION I OF THE REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAFILO GROUP SPA	IT0004604762	MIX	24/04/2024	REPORT ON THE REMUNERATION POLICY AND ON THE REMUNERATION PAID. NON-BINDING VOTE ON SECTION II OF THE REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAGE THERAPEUTICS, INC.	US78667J1088	Annual	10/06/2024	Election of Directors Elizabeth Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAGE THERAPEUTICS, INC.	US78667J1088	Annual	10/06/2024	Election of Directors Geno Germano	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAGE THERAPEUTICS, INC.	US78667J1088	Annual	10/06/2024	To approve the Sage Therapeutics, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAGE THERAPEUTICS, INC.	US78667J1088	Annual	10/06/2024	To hold a non-binding advisory vote to approve the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAGE THERAPEUTICS, INC.	US78667J1088	Annual	10/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Approve and adopt an amendment and restatement of Saia's certificate of incorporation to limit the liability of certain officers and make various conforming and technical revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Approve on an advisory basis the compensation of Saia's Named Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Election of Director: Di-Ann Eisnor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Election of Director: Donald R. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Election of Director: Donna E. Epps	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Election of Director: Frederick J. Holzgrefe, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Election of Director: Jeffrey C. Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Election of Director: John P. Gainor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Election of Director: Kevin A. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Election of Director: Randolph W. Melville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Election of Director: Richard D. O'Dell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Election of Director: Susan F. Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAIA, INC.	US78709Y1055	Annual	25/04/2024	Ratify the appointment of KPMG LLP as Saia's Independent Registered Public Accounting Firm for fiscal year 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Goto, Hisashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hiya, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ikeuchi, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Mitarai, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shimoda, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takata, Kiyota	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Michinaga, Yukinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Shogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Numano, Yoshinari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Akifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAIBU GAS HOLDINGS CO.,LTD.	JP3311600005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAIPEM SPA	IT0005495657	Annual General Meeting	14/05/2024	AUTHORIZATION TO BUY OWN SHARES RELATED TO THE LONG-TERM VARIABLE INCENTIVATION PLAN FOR THE FINANCIAL YEARS 2023-2025, FOR THE ATTRIBUTION 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAIPEM SPA	IT0005495657	Annual General Meeting	14/05/2024	BALANCE SHEET AS OF 31 DECEMBER 2023 OF SAIPEM S.P.A. RESOLUTIONS RELATED. TO PRESENT CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023. BOARD OF DIRECTORS' REPORT, INTERNAL AND EXTERNAL AUDITORS REPORTS. TO PRESENT CONSOLIDATED NON-FINANCIAL DECLARATION FOR THE FINANCIAL YEAR 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAIPEM SPA	IT0005495657	Annual General Meeting	14/05/2024	REPORT ON REMUNERATION POLICY AND EMOLUMENT PAID- 2024. RESOLUTIONS RELATED TO THE INR ' SECOND SECTION" OF THE REPORT ON REMUNERATION POLICY AND EMOLUMENT PAID, AS PER ART. 123-TER, ITEM 6, D.LGS. N. 58/1998. EMOLUMENTS PAID.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAIPEM SPA	IT0005495657	Annual General Meeting	14/05/2024	REPORT ON REMUNERATION POLICY AND EMOLUMENT PAID- 2024. RESOLUTIONS RELATED TO THE INR 'FIRST SECTION" OF THE REPORT ON REMUNERATION POLICY AND EMOLUMENT PAID, AS PER ART. 123-TER, ITEM 3-TER, D.LGS. N. 58/1998. EMOLUMENTS PAID.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAIPEM SPA	IT0005495657	Annual General Meeting	14/05/2024	RESOLUTIONS RELATED TO PROFIT ALLOCATION OF THE FINANCIAL YEAR 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAIPEM SPA	IT0005495657	Annual General Meeting	14/05/2024	TO APPOINT BOARD OF DIRECTORS: TO APPOINT BOARD OF DIRECTORS' CHAIRMAN..	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAIPEM SPA	IT0005495657	Annual General Meeting	14/05/2024	TO APPOINT BOARD OF DIRECTORS: TO APPOINT BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.26520 PCT OF THE SHARE CAPITAL.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAIPEM SPA	IT0005495657	Annual General Meeting	14/05/2024	TO APPOINT BOARD OF DIRECTORS: TO APPOINT BOARD OF DIRECTORS. LIST PRESENTED BY ENI S.P.A. AND CDP EQUITY S.P.A., REPRESENTING TOGETHER THE 44.01 PCT OF THE SHARE CAPITAL.	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAIPEM SPA	IT0005495657	Annual General Meeting	14/05/2024	TO APPOINT BOARD OF DIRECTORS: TO STATE BOARD OF DIRECTORS' MEMBERS EMOLUMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAIPEM SPA	IT0005495657	Annual General Meeting	14/05/2024	TO APPOINT BOARD OF DIRECTORS: TO STATE BOARD OF DIRECTORS' TERM OF OFFICE.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SAIPEM SPA	IT0005495657	Annual General Meeting	14/05/2024	TO APPOINT BOARD OF DIRECTORS: TO STATE NUMBER OF BOARD OF DIRECTORS' MEMBERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nagano, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ota, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Masaya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Igura, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iizuka, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Izaki, Yasutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tajima, Michitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tajima, Tetsuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamano, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sano, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKAI MOVING SERVICE CO.,LTD.	JP3314200001	Annual General Meeting	15/06/2024	Approve Details of Compensation as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Hasegawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Hirose, Tomoyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Umeki, Toshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Appoint a Director Arakawa, Tomomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Appoint a Director Hatashita, Hiroo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Appoint a Director Igi, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Appoint a Director Ise, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Appoint a Director Kasai, Toshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Appoint a Director Kawada, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Appoint a Director Maeda, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Appoint a Director Osaka, Yukie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Appoint a Director Tanaka, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKURA INTERNET INC.	JP3317300006	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALCEF GROUP S.P.A	IT0005388266	Annual General Meeting	22/04/2024	APPROVAL AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58 OF THE 2024 STOCK GRANT PLAN CONCERNING ORDINARY SHARES OF SALCEF GROUP S.P.A. RESERVED FOR MANAGERS WITH STRATEGIC RESPONSIBILITIES, AND/OR OTHER EMPLOYEES, COLLABORATORS AND OTHER MANAGERIAL FIGURES OF SALCEF GROUP S.P.A. AND/OR COMPANIES CONTROLLED BY IT AS PER ART. 93 OF LEGISLATIVE DECREE NO. 58/1998. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALCEF GROUP S.P.A	IT0005388266	Annual General Meeting	22/04/2024	APPROVAL AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58 OF THE 2024-2026 PERFORMANCE SHARES PLAN CONCERNING ORDINARY SHARES OF SALCEF GROUP S.P.A. RESERVED FOR MANAGERS WITH STRATEGIC RESPONSIBILITIES OF SALCEF GROUP S.P.A. AND/OR COMPANIES CONTROLLED BY IT AS PER ART. 93 OF LEGISLATIVE DECREE NO. 58/1998. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALCEF GROUP S.P.A	IT0005388266	Annual General Meeting	22/04/2024	APPROVAL OF THE BALANCE SHEET OF SALCEF GROUP S.P.A. AS OF 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET OF SALCEF GROUP AS OF 31 DECEMBER 2023 AND OF THE CONSOLIDATED STATEMENT CONTAINING NON-FINANCIAL INFORMATION AS PER LEGISLATIVE DECREE 30 DECEMBER 2016, NO. 254. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALCEF GROUP S.P.A	IT0005388266	Annual General Meeting	22/04/2024	NET INCOME ALLOCATION AND PROPOSAL OF DIVIDEND DISTRIBUTION. RESOLUTIONS RELATED THERETO	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALCEF GROUP S.P.A	IT0005388266	Annual General Meeting	22/04/2024	REPORT ON THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2024 AND ON THE EMOLUMENTS PAID IN THE FINANCIAL YEAR 2023: APPROVAL OF THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALCEF GROUP S.P.A	IT0005388266	Annual General Meeting	22/04/2024	REPORT ON THE REMUNERATION POLICY FOR THE FINANCIAL YEAR 2024 AND ON THE EMOLUMENTS PAID IN THE FINANCIAL YEAR 2023: RESOLUTIONS RELATING TO THE SECOND SECTION OF THE REPORT, AS PER ART. 123-TER, ITEM 6, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	BALANCE SHEET OF SALVATORE FERRAGAMO S.P.A. AS OF 31 DECEMBER 2023, TOGETHER WITH BOARD OF DIRECTORS' REPORT ON MANAGEMENT OF THE FINANCIAL YEAR 2023, INCLUDING THE CONSOLIDATED STATEMENT CONTAINING NON-FINANCIAL INFORMATION AS PER D. LGS. 30 DECEMBER 2016, N. 254 RELATED TO THE FINANCIAL YEAR 2023, OF THE INTERNAL AND EXTERNAL AUDITORS' REPORT ON MANAGEMENT ACTIVITY. TO PRESENT CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	EVENTUAL RESOLUTION RELATED TO ART 2390 OF THE ITALIAN CIVIL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	REDUCTION, BASED ON INTERNAL AUDITORS' PROPOSAL, OF THE EMOLUMENT OF THE EXTERNAL AUDITOR KMPG S.P.A, IN CHARGE OF LEGAL AUDIT FOR THE PERIOD 2020-2028. RESOLUTION RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	RESOLUTION RELATED TO THE SECOND SECTION OF THE REPORT AS PER DELL'ART. 123-TER, ITEM 6, TUF	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	RESOLUTIONS RELATED TO REMUNERATION POLICY OF THE COMPANY, AS PER THE FIRST SECTION OF THE REPORT AS PER ART. 124-TER, ITEM 3-BIS AND 3-TER, OF THE D.LGS. 24 FEBRUARY 1998, N. 58 (INR 'TUF")	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	TO ALLOCATE PROFIT AND PART OF THE EXTRAORDINARY RESERVES. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	TO APPOINT BOARD OF DIRECTORS' CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	TO APPOINT BOARD OF DIRECTORS' VICE - CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.00777 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	TO APPOINT THE BOARD OF DIRECTORS. LIST PRESENTED BY FERRAGAMO FINANZIARIA S.P.A., REPRESENTING THE 54.28 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	TO STATE BOARD OF DIRECTORS' EMOLUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	TO STATE BOARD OF DIRECTORS' TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SALVATORE FERRAGAMO S.P.A.	IT0004712375	Annual General Meeting	23/04/2024	TO STATE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SALZGITTER AG	DE0006202005	Annual General Meeting	29/05/2024	RESOLUTION ON THE AMENDMENT OF 8 OF THE ARTICLES OF ASSOCIATION WITH REGARD TO WRITTEN RESOLUTIONS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SALZGITTER AG	DE0006202005	Annual General Meeting	29/05/2024	RESOLUTION ON THE APPOINTMENT OF THE AUDITOR FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SALZGITTER AG	DE0006202005	Annual General Meeting	29/05/2024	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SALZGITTER AG	DE0006202005	Annual General Meeting	29/05/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SALZGITTER AG	DE0006202005	Annual General Meeting	29/05/2024	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SALZGITTER AG	DE0006202005	Annual General Meeting	29/05/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SALZGITTER AG	DE0006202005	Annual General Meeting	29/05/2024	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SALZGITTER AG	DE0006202005	Annual General Meeting	29/05/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF ANNE-GRETE STROM-ERICHSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF CEO LEIV SYNNES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF EVA SWARTZ GRIMALDI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF FORMER CEO ILIJA BATLJAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF FREDRIK SVENSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF HANS RUNESTEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF ILIJA BATLJAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF LARS RODERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF LENNART SCHUSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE DISCHARGE OF SVEN-OLOF JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1 MILLION FOR CHAIRMAN AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE COMMITTEE FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	ELECT LENNART STEN AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	ELECT LENNART STEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	RATIFY ERNST AND YOUNG AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	REELECT HANS RUNESTEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	REELECT ILIJA BATLJAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	REELECT LARS RODERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	REELECT LENNART SCHUSS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	Annual General Meeting	28/06/2024	REELECT SVEN-OLOF JOHANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANA BIOTECHNOLOGY, INC.	US7995661045	Annual	6/06/2024	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting of stockholders or until his or her respective successor is duly elected and qualified: Joshua H. Bilenker, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANA BIOTECHNOLOGY, INC.	US7995661045	Annual	6/06/2024	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting of stockholders or until his or her respective successor is duly elected and qualified: Mary Agnes (Maggie) Wilderotter	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANA BIOTECHNOLOGY, INC.	US7995661045	Annual	6/06/2024	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting of stockholders or until his or her respective successor is duly elected and qualified: Richard Mulligan, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANA BIOTECHNOLOGY, INC.	US7995661045	Annual	6/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAN-A CO.,LTD.	JP3324500002	Annual General Meeting	28/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakaki, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAN-A CO.,LTD.	JP3324500002	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Arashiro, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAN-A CO.,LTD.	JP3324500002	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goya, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAN-A CO.,LTD.	JP3324500002	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAN-A CO.,LTD.	JP3324500002	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tasaki, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAN-A CO.,LTD.	JP3324500002	Annual General Meeting	28/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toyoda, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAN-A CO.,LTD.	JP3324500002	Annual General Meeting	28/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAN-AI OBBLI CO.,LTD.	JP3323600001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hieda, Sayaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAN-AI OBBLI CO.,LTD.	JP3323600001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Matsumura, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAN-AI OBBLI CO.,LTD.	JP3323600001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Oi, Atsushi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAN-AI OBBLI CO.,LTD.	JP3323600001	Annual General Meeting	26/06/2024	Appoint a Director Hasegawa, Fuminori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAN-AI OBBLI CO.,LTD.	JP3323600001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANBIO COMPANY LIMITED	JP3336750009	Annual General Meeting	24/04/2024	Approve Reduction of Stated Capital and Capital Reserve, and Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDRIDGE ENERGY, INC.	US80007P8692	Annual	12/06/2024	Approve an extension of the Tax Benefits Preservation Plan from July 1, 2023 to July 1, 2026.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDRIDGE ENERGY, INC.	US80007P8692	Annual	12/06/2024	Approve, in a non-binding vote, the compensation paid to the Company's named executive officers during 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDRIDGE ENERGY, INC.	US80007P8692	Annual	12/06/2024	Election of Director: Jaffrey "Jay" A. Firestone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDRIDGE ENERGY, INC.	US80007P8692	Annual	12/06/2024	Election of Director: John "Jack" Lipinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDRIDGE ENERGY, INC.	US80007P8692	Annual	12/06/2024	Election of Director: Jonathan Frates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDRIDGE ENERGY, INC.	US80007P8692	Annual	12/06/2024	Election of Director: Nancy Dunlap	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDRIDGE ENERGY, INC.	US80007P8692	Annual	12/06/2024	Election of Director: Randolph C. Read	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDRIDGE ENERGY, INC.	US80007P8692	Annual	12/06/2024	Ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SANDSTORM GOLD LTD.	CA80013R2063	Annual	21/06/2024	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SANDSTORM GOLD LTD.	CA80013R2063	Annual	21/06/2024	Election of Directors (Majority Voting) Andrew T. Swarthout	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SANDSTORM GOLD LTD.	CA80013R2063	Annual	21/06/2024	Election of Directors (Majority Voting) David Awram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SANDSTORM GOLD LTD.	CA80013R2063	Annual	21/06/2024	Election of Directors (Majority Voting) David E. De Witt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SANDSTORM GOLD LTD.	CA80013R2063	Annual	21/06/2024	Election of Directors (Majority Voting) Elif Lévesque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SANDSTORM GOLD LTD.	CA80013R2063	Annual	21/06/2024	Election of Directors (Majority Voting) John P.A. Budreski	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SANDSTORM GOLD LTD.	CA80013R2063	Annual	21/06/2024	Election of Directors (Majority Voting) Mary L. Little	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SANDSTORM GOLD LTD.	CA80013R2063	Annual	21/06/2024	Election of Directors (Majority Voting) Nolan Watson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SANDSTORM GOLD LTD.	CA80013R2063	Annual	21/06/2024	Election of Directors (Majority Voting) Vera Kobalia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SANDSTORM GOLD LTD.	CA80013R2063	Annual	21/06/2024	To set the number of Directors at Eight.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDY SPRING BANCORP, INC.	US8003631038	Annual	22/05/2024	Approve the Sandy Spring Bancorp, Inc. 2024 Equity Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDY SPRING BANCORP, INC.	US8003631038	Annual	22/05/2024	Election of Director: Daniel J. Schrider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDY SPRING BANCORP, INC.	US8003631038	Annual	22/05/2024	Election of Director: Mark C. Michael	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDY SPRING BANCORP, INC.	US8003631038	Annual	22/05/2024	Election of Director: Ralph F. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDY SPRING BANCORP, INC.	US8003631038	Annual	22/05/2024	Election of Director: Robert L. Orndorff	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDY SPRING BANCORP, INC.	US8003631038	Annual	22/05/2024	Ratify the Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANDY SPRING BANCORP, INC.	US8003631038	Annual	22/05/2024	Vote, on an advisory basis, to approve the compensation for the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANGETSU CORPORATION	JP3330000005	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Mine, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANGETSU CORPORATION	JP3330000005	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ogane, Aki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANGETSU CORPORATION	JP3330000005	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Yasumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANGETSU CORPORATION	JP3330000005	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANGETSU CORPORATION	JP3330000005	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKEN ELECTRIC CO.,LTD.	JP3329600005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Noriharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKEN ELECTRIC CO.,LTD.	JP3329600005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKEN ELECTRIC CO.,LTD.	JP3329600005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKEN ELECTRIC CO.,LTD.	JP3329600005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogose, Yumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKEN ELECTRIC CO.,LTD.	JP3329600005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugawara, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKEN ELECTRIC CO.,LTD.	JP3329600005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKEN ELECTRIC CO.,LTD.	JP3329600005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Utsuno, Mizuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKEN ELECTRIC CO.,LTD.	JP3329600005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Takaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Yamanaka, Tsunemitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Director Hasegawa, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Director Iijima, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Director Ishida, Hirokazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Director Kashikura, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Director Kawabe, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Director Kono, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Director Kudo, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Director Matsuda, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Director Mitsuishi, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Director Shimbo, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Director Umeda, Tamami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Director Yamamoto, Yukiteru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Suzuki, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKI ENGINEERING CO.,LTD.	JP3325600009	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Igarashi, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishiyama, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kitani, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miura, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamasaki, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Busujima, Hideyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishihara, Akihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogura, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruoka, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Yuki, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Ago, Yasuto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Aoki, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Ishida, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Morofuji, Katsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Nakamura, Kimihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Nakamura, Kimikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Oba, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Ogawa, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Okahashi, Terukazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Saiki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Director Takada, Akira	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Nishi, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANKYU INC.	JP3326000001	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	AMEND COMPANY BYLAWS RE: ARTICLES 9, 11, 12, 14, 17 AND 18	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	APPROVE 2024 PERFORMANCE SHARE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	APPROVE 2024-2028 LONG-TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	APPROVE REDUCTION OF RESTRICTION ON THE EXTRAORDINARY RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	APPROVE SECOND SECTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	APPROVE SIMPSON MARINE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE REMUNERATION OF DIRECTORS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT DIRECTORS (BUNDLED)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: FIX BOARD TERMS FOR DIRECTORS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SANLORENZO S.P.A.	IT0003549422	MIX	26/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCREASE NUMBER OF DIRECTORS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Amend Articles to: Allow Use of Electronic Systems for Public Notifications	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Morikawa, Kiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Appoint a Director Akiyama, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Appoint a Director David Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Appoint a Director Kamoda, Shizuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Appoint a Director Kishimura, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Appoint a Director Nakatsuka, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Appoint a Director Otsuka, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Appoint a Director Saito, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Appoint a Director Sasamoto, Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Appoint a Director Tsuji, Tomokuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Appoint a Director Yamanaka, Masae	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANRIO COMPANY,LTD.	JP3343200006	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Isaka, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Munakata, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Annual General Meeting	25/06/2024	Appoint a Director Ikaga, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Annual General Meeting	25/06/2024	Appoint a Director Ito, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Annual General Meeting	25/06/2024	Appoint a Director Kikuoka, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Annual General Meeting	25/06/2024	Appoint a Director Kotani, Noboru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Annual General Meeting	25/06/2024	Appoint a Director Kurihara, Ippei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Annual General Meeting	25/06/2024	Appoint a Director Kurokawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Annual General Meeting	25/06/2024	Appoint a Director Minami, Tamie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Annual General Meeting	25/06/2024	Appoint a Director Nakajima, Rie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANTEN PHARMACEUTICAL CO.,LTD.	JP3336000009	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Gokita, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yonezawa, Tsunekatsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Zaima, Teiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Doba, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishimura, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Meiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Masanaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kurome, Hirokazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Takeuchi, Sho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Annual General Meeting	21/06/2024	Appoint a Director Harada, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Annual General Meeting	21/06/2024	Appoint a Director Higuchi, Akinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Annual General Meeting	21/06/2024	Appoint a Director Nishimura, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Annual General Meeting	21/06/2024	Appoint a Director Obata, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Annual General Meeting	21/06/2024	Appoint a Director Oku, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Annual General Meeting	21/06/2024	Appoint a Director Sano, Yumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Annual General Meeting	21/06/2024	Appoint a Director Shirai, Aya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO CHEMICAL INDUSTRIES,LTD.	JP3337600005	Annual General Meeting	21/06/2024	Appoint a Director Susaki, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO DENKI CO.,LTD.	JP3340800006	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Tsukada, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO DENKI CO.,LTD.	JP3340800006	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Yamada, Takafumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO DENKI CO.,LTD.	JP3340800006	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miyaguchi, Aki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nagano, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yogi, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Kayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hori, Yoshiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Katsuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oi, Shigehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omae, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sonoda, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toide, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yanagimoto, Katsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yatsunami, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SANYO SPECIAL STEEL CO.,LTD.	JP3342000001	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kobayashi, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: RESOLUTIONS REGARDING THE ALLOCATION OF THE NET INCOME AND THE DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2023, TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND THE CONSOLIDATED NON-FINANCIAL STATEMENT ACCORDING TO THE LEGISLATIVE DECREE NO. 254 OF 30 DECEMBER 2016 - SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID AS PER ART. 123-TER, ITEM 3-BIS AND 6 OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58: BINDING RESOLUTION ON THE FIRST SECTION ABOUT THE REWARDING POLICY AS PER ART. 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID AS PER ART. 123-TER, ITEM 3-BIS AND 6 OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58: NON-BINDING RESOLUTION ON THE SECOND SECTION ABOUT THE EMOLUMENT PAID AS PER ART. 123-TER, ITEM 4, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	TO APPOINT THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024-2026: TO APPOINT THE CHAIRPERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	TO APPOINT THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024-2026: TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 2.79675 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	TO APPOINT THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024-2026: TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY MASSIMO MORATTI SAPA DI MASSIMO MORATTI, STELLA HOLDING SPA AND ANGEL CAPITAL MANAGEMENT SPA, REPRESENTING TOGETHER THE 35.019 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	TO APPOINT THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024-2026: TO STATE THE EMOLUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAREPTA THERAPEUTICS, INC.	US8036071004	Annual	6/06/2024	Advisory vote to approve, on a non-binding basis, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAREPTA THERAPEUTICS, INC.	US8036071004	Annual	6/06/2024	Election of Class I Director to hold office until the 2026 annual meeting of stockholders, or until their successors are earlier elected: Douglas S. Ingram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAREPTA THERAPEUTICS, INC.	US8036071004	Annual	6/06/2024	Election of Class I Director to hold office until the 2026 annual meeting of stockholders, or until their successors are earlier elected: Hans Wigzell, M.D. Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAREPTA THERAPEUTICS, INC.	US8036071004	Annual	6/06/2024	Election of Class I Director to hold office until the 2026 annual meeting of stockholders, or until their successors are earlier elected: Kathryn J. Boor, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAREPTA THERAPEUTICS, INC.	US8036071004	Annual	6/06/2024	Election of Class I Director to hold office until the 2026 annual meeting of stockholders, or until their successors are earlier elected: Michael Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAREPTA THERAPEUTICS, INC.	US8036071004	Annual	6/06/2024	Ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the current year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SASSEUR REAL ESTATE INVESTMENT TRUST	SG1ED2000000	Annual General Meeting	25/04/2024	TO AUTHORISE THE REIT MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SASSEUR REAL ESTATE INVESTMENT TRUST	SG1ED2000000	Annual General Meeting	25/04/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF SASSEUR REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF SASSEUR REIT, AND TO AUTHORISE THE REIT MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SASSEUR REAL ESTATE INVESTMENT TRUST	SG1ED2000000	Annual General Meeting	25/04/2024	TO RECEIVE AND ADOPT THE REPORT OF DBS TRUSTEE LIMITED, AS TRUSTEE OF SASSEUR REIT (THE "TRUSTEE"), THE STATEMENT BY SASSEUR ASSET MANAGEMENT PTE. LTD., AS MANAGER OF SASSEUR REIT (THE "REIT MANAGER"), AND THE AUDITED FINANCIAL STATEMENTS OF SASSEUR REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SATO CORPORATION	JP3321400008	Annual General Meeting	21/06/2024	Amend Articles to: Amend Business Lines, Amend Official Company Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SATO CORPORATION	JP3321400008	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Yao, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SATO CORPORATION	JP3321400008	Annual General Meeting	21/06/2024	Appoint a Director Fujishige, Sadayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SATO CORPORATION	JP3321400008	Annual General Meeting	21/06/2024	Appoint a Director Ito, Ryoji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SATO CORPORATION	JP3321400008	Annual General Meeting	21/06/2024	Appoint a Director Konuma, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SATO CORPORATION	JP3321400008	Annual General Meeting	21/06/2024	Appoint a Director Nagumo, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SATO CORPORATION	JP3321400008	Annual General Meeting	21/06/2024	Appoint a Director Narumi, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SATO CORPORATION	JP3321400008	Annual General Meeting	21/06/2024	Appoint a Director Nonogaki, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SATO CORPORATION	JP3321400008	Annual General Meeting	21/06/2024	Appoint a Director Sasahara, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SATO CORPORATION	JP3321400008	Annual General Meeting	21/06/2024	Appoint a Director Yamada, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SATO CORPORATION	JP3321400008	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAUL CENTERS, INC.	US8043951016	Annual	17/05/2024	Approval of an amendment to our charter to increase the number of authorized shares of common stock to 50 million and increase the number of authorized shares of excess stock to 51 million.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAUL CENTERS, INC.	US8043951016	Annual	17/05/2024	Approval of the Company's 2024 Stock Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAUL CENTERS, INC.	US8043951016	Annual	17/05/2024	Election of Directors Earl A. Powell III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAUL CENTERS, INC.	US8043951016	Annual	17/05/2024	Election of Directors LaSalle D. Leffall III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAUL CENTERS, INC.	US8043951016	Annual	17/05/2024	Election of Directors Mark Sullivan III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAUL CENTERS, INC.	US8043951016	Annual	17/05/2024	Election of Directors Philip D. Caraci	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAUL CENTERS, INC.	US8043951016	Annual	17/05/2024	Election of Directors Willoughby B. Laycock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAUL CENTERS, INC.	US8043951016	Annual	17/05/2024	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAVARA INC.	US8051111016	Annual	6/06/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: An van Es-Johansson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAVARA INC.	US8051111016	Annual	6/06/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: David A. Ramsay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAVARA INC.	US8051111016	Annual	6/06/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: Joseph S. McCracken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAVARA INC.	US8051111016	Annual	6/06/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: Matthew Pauls	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAVARA INC.	US8051111016	Annual	6/06/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: Nevan Elam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAVARA INC.	US8051111016	Annual	6/06/2024	Election of Director to hold office until the next Annual Meeting of Stockholders: Richard J. Hawkins	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAVARA INC.	US8051111016	Annual	6/06/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAVARA INC.	US8051111016	Annual	6/06/2024	To approve the Savara Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAVARA INC.	US8051111016	Annual	6/06/2024	To approve, on an advisory basis, the compensation of our named executives.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAVARA INC.	US8051111016	Annual	6/06/2024	To ratify the appointment of RSM US LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SAVARIA CORPORATION	CA8051121090	Annual and Special Meeting	9/05/2024	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SAVARIA CORPORATION	CA8051121090	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Alain Tremblay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SAVARIA CORPORATION	CA8051121090	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Anne Le Breton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SAVARIA CORPORATION	CA8051121090	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Caroline Bérubé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SAVARIA CORPORATION	CA8051121090	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Jean-Louis Chapdelaine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SAVARIA CORPORATION	CA8051121090	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Jean-Marie Bourassa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SAVARIA CORPORATION	CA8051121090	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Marcel Bourassa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SAVARIA CORPORATION	CA8051121090	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Peter Drutz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SAVARIA CORPORATION	CA8051121090	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Sébastien Bourassa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SAVARIA CORPORATION	CA8051121090	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Sylvain Dumoulin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SAVARIA CORPORATION	CA8051121090	Annual and Special Meeting	9/05/2024	To approve a resolution (the full text of which is reproduced at item 3.4 of the attached Management Proxy Circular) approving, for a further period of three years, all unallocated stock options issuable pursuant to the Stock Option Plan of the Corporation and amendments thereto.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY CONTAINED IN THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO AUTHORISE A GENERAL DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO AUTHORISE AN ADDITIONAL DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO DECLARE A FINAL DIVIDEND OF 13.9PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RE-APPOINT ADRIANA KARABOUTIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RE-APPOINT JOHN WATERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RECEIVE THE 2023 ANNUAL REPORT AND ACCOUNTS THE DIRECTORS REPORTS AND THE AUDITORS REPORT ON THE 2023ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RE-ELECT DANA ROFFMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RE-ELECT FLORENCE TONDU-MELIQUEAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RE-ELECT MARCUS SPERBER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RE-ELECT MARK RIDLEY AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RE-ELECT PHILIP LEE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RE-ELECT RICHARD ORDERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RE-ELECT SIMON SHAW AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RE-ELECT STACEY CARTWRIGHT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RENEW THE COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAVILLS PLC	GB00B135BJ46	Annual General Meeting	15/05/2024	TO RENEW THE DIRECTORS POWER TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Annual General Meeting	25/06/2024	Appoint a Director Mitsuka, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Annual General Meeting	25/06/2024	Appoint a Director Ohara, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Annual General Meeting	25/06/2024	Appoint a Director Sawai, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Annual General Meeting	25/06/2024	Appoint a Director Todo, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Annual General Meeting	25/06/2024	Appoint a Director Yokota, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAWAI GROUP HOLDINGS CO.,LTD.	JP3323040000	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Corporate Auditor Murohashi, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Corporate Auditor Naito, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Corporate Auditor Nakano, Michiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Corporate Auditor Ueno, Mitsumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Director Ata, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Director Fujinaga, Kunihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Director Miyagawa, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Director Munakata, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Director Okazaki, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Director Sato, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Director Sawa, Madoka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Director Suzuki, Shigeo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Appoint a Director Tominaga, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SB TECHNOLOGY CORP.	JP3436150001	Annual General Meeting	17/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SUMISHIN NET BANK,LTD.	JP3400650002	Annual General Meeting	18/06/2024	Appoint a Corporate Auditor Eno, Fumihito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SUMISHIN NET BANK,LTD.	JP3400650002	Annual General Meeting	18/06/2024	Appoint a Director Hatta, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SUMISHIN NET BANK,LTD.	JP3400650002	Annual General Meeting	18/06/2024	Appoint a Director Kimura, Noriyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SUMISHIN NET BANK,LTD.	JP3400650002	Annual General Meeting	18/06/2024	Appoint a Director Machida, Yukihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SUMISHIN NET BANK,LTD.	JP3400650002	Annual General Meeting	18/06/2024	Appoint a Director Maruyama, Noriaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SUMISHIN NET BANK,LTD.	JP3400650002	Annual General Meeting	18/06/2024	Appoint a Director Matsumoto, Yasunaga	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SUMISHIN NET BANK,LTD.	JP3400650002	Annual General Meeting	18/06/2024	Appoint a Director Moriyama, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SUMISHIN NET BANK,LTD.	JP3400650002	Annual General Meeting	18/06/2024	Appoint a Director Okazawa, Ryota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SUMISHIN NET BANK,LTD.	JP3400650002	Annual General Meeting	18/06/2024	Appoint a Director Takeda, Tomohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SUMISHIN NET BANK,LTD.	JP3400650002	Annual General Meeting	18/06/2024	Appoint a Director Yokoi, Tomokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SUMISHIN NET BANK,LTD.	JP3400650002	Annual General Meeting	18/06/2024	Appoint a Director Yoneyama, Manatomo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBI SUMISHIN NET BANK,LTD.	JP3400650002	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SBM OFFSHORE NV	NL0000360618	Annual General Meeting	12/04/2024	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SBM OFFSHORE NV	NL0000360618	Annual General Meeting	12/04/2024	APPOINTMENT OF MR P.E. JAGER AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SBM OFFSHORE NV	NL0000360618	Annual General Meeting	12/04/2024	AUTHORIZATION TO ISSUE ORDINARY SHARES AND TO RESTRICT OR TO EXCLUDE PRE-EMPTION RIGHTS: DESIGNATION OF THE MANAGEMENT BOARD AS THE CORPORATE BODY AUTHORIZED SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES AS PROVIDED FOR IN ARTICLE 4 OF THE COMPANY S ARTICLES OF ASSOCIATION FOR A PERIOD ... FOR FULL AGENDA SEE THE CBP PORTAL OR THE CONVOCATION DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SBM OFFSHORE NV	NL0000360618	Annual General Meeting	12/04/2024	AUTHORIZATION TO ISSUE ORDINARY SHARES AND TO RESTRICT OR TO EXCLUDE PRE-EMPTION RIGHTS: DESIGNATION OF THE MANAGEMENT BOARD AS THE CORPORATE BODY AUTHORIZED SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD TO RESTRICT OR TO EXCLUDE PRE-EMPTION RIGHTS AS PROVIDED FOR IN ARTICLE 6 OF THE COMPANY S ARTICLES OF ASSOCIATION FOR A PERIOD OF 18 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SBM OFFSHORE NV	NL0000360618	Annual General Meeting	12/04/2024	DISCHARGE OF THE MANAGEMENT BOARD MEMBERS FOR THEIR MANAGEMENT DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SBM OFFSHORE NV	NL0000360618	Annual General Meeting	12/04/2024	DIVIDEND DISTRIBUTION PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SBM OFFSHORE NV	NL0000360618	Annual General Meeting	12/04/2024	REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SBM OFFSHORE NV	NL0000360618	Annual General Meeting	12/04/2024	REMUNERATION REPORT 2023: MANAGEMENT BOARD (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SBM OFFSHORE NV	NL0000360618	Annual General Meeting	12/04/2024	REMUNERATION REPORT 2023: SUPERVISORY BOARD (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SBM OFFSHORE NV	NL0000360618	Annual General Meeting	12/04/2024	REPURCHASE AND CANCELLATION OF ORDINARY SHARES: AUTHORIZATION OF THE MANAGEMENT BOARD SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD TO REPURCHASE THE COMPANY S OWN ORDINARY SHARES AS SPECIFIED IN ARTICLE 7 OF THE COMPANY S ARTICLES OF ASSOCIATION FOR A PERIOD OF 18 MONTHS UP TO 10% OF THE COMPANY S ISSUED SHARE CAPITAL AS PER THE 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SBM OFFSHORE NV	NL0000360618	Annual General Meeting	12/04/2024	REPURCHASE AND CANCELLATION OF ORDINARY SHARES: CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF CEO JENS MATHIESEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF FREDRIK WIRDENIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF GRANT HEARN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF GUNILLA RUDEBJER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF KRISTINA PATEK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MARIANNE SUNDELIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MARTIN SVALSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF PER G. BRAATHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE LONG TERM INCENTIVE PROGRAM 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 900,000 FOR CHAIR AND SEK 390,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	ELECT FRANK VEENSTRA AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	ELECT MICHAEL LEVIE AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	REELECT FREDRIK WIRDENIUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	REELECT GUNILLA RUDEBJER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	REELECT KRISTINA PATEK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	REELECT PER G. BRAATHEN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SCANDIC HOTELS GROUP AB	SE0007640156	Annual General Meeting	16/05/2024	REELECT PER G. BRAATHEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	ADOPTION OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND BOARD COMMITTEES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	ANY PROPOSALS BY THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: ADOPTION OF AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO AMEND THE INDEMNIFICATION SCHEME FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT AS ADOPTED AT THE GENERAL MEETING IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	ANY PROPOSALS BY THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	ANY PROPOSALS BY THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REDUCTION OF THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	APPROPRIATION OF PROFIT AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	ELECTION OF AUDITOR(S): RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF JORG BIEBERNICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDERS OBEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF DIANNE BLIXT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIK AMSINCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIK BRANDT (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF MARLENE FORSELL	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Annual General Meeting	4/04/2024	PRESENTATION OF THE COMPANYS REMUNERATION REPORT FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	APPROVAL OF GUIDELINES FOR REMUNERATION OF THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	APPROVAL OF REMUNERATION TO THE BOARD AND THE COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	APPROVAL OF REMUNERATION TO THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND ANNUAL REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY FOR STRENGTHENING OF THE COMPANY'S EQUITY AND ISSUE OF CONSIDERATION SHARES IN CONNECTION WITH ACQUISITIONS OF BUSINESSES WITHIN THE COMPANY'S PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	AUTHORISATION TO THE BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY IN CONNECTION WITH THE COMPANY'S SHARE- AND INCENTIVE SCHEMES FOR EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	AUTHORISATION TO THE BOARD TO PURCHASE TREASURY SHARES FOR THE PURPOSE OF INVESTMENT OR FOR SUBSEQUENT SALE OR DELETION OF SUCH SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	AUTHORISATION TO THE BOARD TO PURCHASE TREASURY SHARES IN CONNECTION WITH ACQUISITIONS, MERGERS, DE-MERGERS OR OTHER TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	AUTHORISATION TO THE BOARD TO PURCHASE TREASURY SHARES IN CONNECTION WITH THE COMPANY'S SHAREAND INCENTIVE SCHEMES FOR EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	CONSIDERATION OF THE BOARD'S REPORT ON REMUNERATION TO THE EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	ELECTION OF A PERSON TO CHAIR THE MEETING AND A REPRESENTATIVE TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	ELECTION OF BOARD MEMBER: ESPEN GUNDERSEN IS RE-ELECTED FOR A TWO-YEAR TERM UNTIL THE ANNUAL GENERAL MEETING IN 2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	ELECTION OF BOARD MEMBER: JORGEN KILDAHL IS ELECTED CHAIR OF THE BOARD UNTIL THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	ELECTION OF BOARD MEMBER: MARIA MORAEUS HANSSEN IS RE-ELECTED FOR A TWO-YEAR TERM UNTIL THE ANNUAL GENERAL MEETING IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	ELECTION OF BOARD MEMBER: MARIA TALLAKSEN IS ELECTED AS A NEW BOARD MEMBER FOR A TWO-YEAR TERM UNTIL THE ANNUAL GENERAL MEETING IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	ELECTION OF BOARD MEMBER: METTE KROGSRUD IS RE-ELECTED FOR A TWO-YEAR TERM UNTIL THE ANNUAL GENERAL MEETING IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	ELECTION OF BOARD MEMBER: PAL KILDEMO IS ELECTED AS A NEW BOARD MEMBER FOR A TWO-YEAR TERM UNTIL THE ANNUAL GENERAL MEETING IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCATEC ASA	NO0010715139	Annual General Meeting	18/04/2024	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION - SECTION 3 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION - NUMBER OF MEMBERS IN THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	APPROVAL OF THE AUDITORS FEE FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL REGARDING SHARE DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	APPROVAL OF THE FINANCIAL STATEMENT FOR 2023 FOR SCHIBSTED ASA AND THE S. GROUP, INCL. THE BOARD OF DIRECTORS REP. FOR 2023, AS WELL AS CONSIDERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	APPROVAL OF THE NOTICE OF THE ANNUAL GENERAL MEETING AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	APPROVAL OF THE SALE COMPANY AND APOS;S NEWS MEDIA OPERATIONS - APPROVAL OF SALE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION SECTION 7 SECOND PARA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	APPROVAL OF THE SALE COMPANY AND APOS;S NEWS MEDIA OPERATIONS - APPROVAL OF SALE IN ACCORDANCE WITH THE NORWEGIAN PUBLIC LIMITED LIABILITY COMPANIES ACT SECTION 3-13	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO DISTRIBUTION OF EXTRAORDINARY DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	ELECTION OF A REPRESENTATIVE TO CO-SIGN THE MINUTES OF THE ANNUAL GENERAL MEETING TOGETHER WITH THE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	ELECTION OF CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	ELECTION OF CHAIR AND DEPUTY CHAIR - KARL-CHRISTIAN AGERUP AS CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	ELECTION OF CHAIR AND DEPUTY CHAIR -RUNE BJERKE AS DEPUTY CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	ELECTION OF NEW CHAIR OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR - NATASHA TEN CATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR - PHILIPPE VIMARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR - ROLV ERIK RYSSDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR - RUNE BJERKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR - SATU KIISKINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR - ULRIKE HANDEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	GRANTING OF AUTHORISATION TO THE BOARD OF DIRECTORS TO ADMINISTER SOME OF THE PROTECTION INHERENT IN ARTICLE 7 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	REDUCTION OF SHARE CAPITAL BY REDEMPTION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	SECTION 10 NUMBER 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	SECTION 7 SECOND PARAGRAPH OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	THE NOMINATION COMMITTEE FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0003028904	Annual General Meeting	26/04/2024	THE NOMINATION COMMITTEES PROPOSAL REGARDING DIRECTORS AND APOS; FEES, ETC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION 10 NUMBER 5 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION 3 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SECTION 7 SECOND PARAGRAPH OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION - NUMBER OF MEMBERS IN THE NOMINATION COMMITTEE: 3-4 MEMBERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	APPROVAL OF THE AUDITOR'S FEE FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL REGARDING SHARE DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS FOR 2023 FOR SCHIBSTED ASA AND THE SCHIBSTED GROUP, INCLUDING THE BOARD OF DIRECTORS' REPORT FOR 2023, AS WELL AS CONSIDERATION OF THE STATEMENT ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	APPROVAL OF THE SALE COMPANY'S NEWS MEDIA OPERATIONS: APPROVAL OF SALE IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION SECTION 7 SECOND PARAGRAPH	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	APPROVAL OF THE SALE COMPANY'S NEWS MEDIA OPERATIONS: APPROVAL OF SALE IN ACCORDANCE WITH THE NORWEGIAN PUBLIC LIMITED LIABILITY COMPANIES ACT SECTION 3-13	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	ELECTION OF CHAIR AND DEPUTY CHAIR: KARL-CHRISTIAN AGERUP AS CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	ELECTION OF CHAIR AND DEPUTY CHAIR: RUNE BJERKE AS DEPUTY CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: NATASHA TEN CATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: PHILIPPE VIMARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: ROLV ERIK RYSSDAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: RUNE BJERKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: SATU KIISKINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	ELECTION OF SHAREHOLDER-ELECTED DIRECTOR: ULRIKE HANDEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SCHIBSTED ASA	NO0010736879	Annual General Meeting	26/04/2024	THE NOMINATION COMMITTEE'S PROPOSAL REGARDING DIRECTORS' FEES, ETC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Advisory vote to approve frequency of advisory vote on compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors James L. Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors James R. Giertz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors John A. Swainson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Julie K. Streich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Jyoti Chopra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Kathleen M. Zimmermann	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Mark B. Rourke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Mary P. DePrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Robert M. Knight, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Robert W. Grubbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Ratification of the appointment of Deloitte & Touche, LLP as Schneider National's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Annual General Meeting	25/04/2024	APPROVE CREATION OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Annual General Meeting	25/04/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Annual General Meeting	25/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Annual General Meeting	25/04/2024	ELECT BRIGITTE EDERER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Annual General Meeting	25/04/2024	ELECT SIMON EYERS AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Annual General Meeting	25/04/2024	RATIFY AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	AT0000946652	Annual General Meeting	25/04/2024	RATIFY AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	Annual	27/06/2024	Election of Directors Akshay Vaishnaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	Annual	27/06/2024	Election of Directors Jeffrey S. Flier	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	Annual	27/06/2024	Election of Directors Richard Brudnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	Annual	27/06/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation, as amended to date, to increase the number of authorized shares of common stock from 150,000,000 to 300,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	Annual	27/06/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation, as amended to date, to limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	Annual	27/06/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	Annual	27/06/2024	To approve, on a non-binding, advisory basis, the preferred frequency of future advisory votes on compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHOLAR ROCK HOLDING CORPORATION	US80706P1030	Annual	27/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	ADOPTION OF THE 2023 ANNUAL REPORT AND RESOLUTION TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	APPOINTMENT OF AUDITOR: APPOINTMENT OF PWC TO PROVIDE A REPORT ON THE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	APPOINTMENT OF AUDITOR: RE-APPOINTMENT OF PWC AS THE COMPANY'S AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	DISTRIBUTION OF PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ELECTION OF SISSE FJELSTED RASMUSSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF HANS MARTIN SMITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF JORGEN DENCKER WISBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF KENNETH SKOV ESKILDSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF KJELD JOHANNESEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF SOREN STAEHR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	INDICATIVE VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SCHOUW & CO	DK0010253921	Annual General Meeting	10/04/2024	PROPOSALS FROM THE BOARD OF DIRECTORS: RESOLUTION TO PREPARE ANNUAL REPORTS ETC. IN ENGLISH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHRODINGER, INC.	US80810D1037	Annual	18/06/2024	Approval of an advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHRODINGER, INC.	US80810D1037	Annual	18/06/2024	Approval of an amendment to the Schrödinger, Inc. 2020 Employee Stock Purchase Plan to increase the number of shares of common stock available for issuance thereunder by 413,155 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHRODINGER, INC.	US80810D1037	Annual	18/06/2024	Approval of an amendment to the Schrödinger, Inc. 2022 Equity Incentive Plan to increase the number of shares of common stock available for issuance thereunder by 5,000,000 shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHRODINGER, INC.	US80810D1037	Annual	18/06/2024	Approval of an amendment to the Schrödinger, Inc. Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHRODINGER, INC.	US80810D1037	Annual	18/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Arun Oberoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHRODINGER, INC.	US80810D1037	Annual	18/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Gary Ginsberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHRODINGER, INC.	US80810D1037	Annual	18/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of Stockholders: Ramy Farid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCHRODINGER, INC.	US80810D1037	Annual	18/06/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Carolyn B. Handlon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Dana S. Deasy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Donna S. Morea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Garth N. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: James C. Reagan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Katharina G. McFarland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Milford W. McGuirt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Steven R. Shane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Timothy J. Mayopoulos	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Toni Townes-Whitley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	Election of Director: Yvette M. Kanouff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	The approval of a non-binding, advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCIENCE APPLICATIONS INTERNATIONAL CORP	US8086251076	Annual	5/06/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCILEX HOLDING COMPANY	US80880W1062	Annual	5/04/2024	Election of Directors Jay Chun, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCILEX HOLDING COMPANY	US80880W1062	Annual	5/04/2024	Election of Directors Yue Alexander Wu, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCILEX HOLDING COMPANY	US80880W1062	Annual	5/04/2024	Proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPOINT KPMG S.A. AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPOINT MAZARS AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE COMPENSATION OF DENIS KESSLER, CHAIRMAN OF THE BOARD FROM JANUARY 1, 2023 TO JUNE 9, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE COMPENSATION OF FABRICE BREGIER, CHAIRMAN OF THE BOARD SINCE JUNE 25, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE COMPENSATION OF FRANCOIS DE VARENNE, CEO FROM JANUARY 26, 2023 TO APRIL 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE COMPENSATION OF LAURENT ROUSSEAU, CEO FROM JANUARY 1, 2023 TO JANUARY 25, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE COMPENSATION OF THIERRY LEGER, CEO SINCE MAY 1, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR UP TO 10 PERCENT OF ISSUED CAPITAL FOR PRIVATE PLACEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 20 TO 22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 141,630,026 FOR FUTURE EXCHANGE OFFERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 200 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 566,520,103	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS, WITH A BINDING PRIORITY RIGHT UP TO AGGREGATE NOMINAL AMOUNT OF EUR 141,630,026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE ISSUANCE OF UP TO 3.5 MILLION SHARES FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE ISSUANCE OF WARRANTS (BONS 2024 CONTINGENTS) WITHOUT PREEMPTIVE RIGHTS RESERVED FOR A CATEGORY OF PERSONS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 300 MILLION RE: CONTINGENT CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE ISSUANCE OF WARRANTS (BONS AOF 2024) WITHOUT PREEMPTIVE RIGHTS RESERVED FOR A CATEGORY OF PERSONS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 300 MILLION RE: ANCILLARY OWN-FUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	AUTHORIZE UP TO 1 MILLION SHARES FOR USE IN STOCK OPTION PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	REELECT BRUNO PFISTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	REELECT PATRICIA LACOSTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SCOR SE	FR0010411983	MIX	17/05/2024	SET TOTAL LIMIT FOR CAPITAL INCREASE TO RESULT FROM ISSUANCE REQUESTS UNDER ITEMS 20-27, 29 AND 31 AT EUR 739,658,018	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE GROUPS' INCOME STATEMENT AND BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	ALLOCATION OF THE RESULT OF THE COMPANY IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	DETERMINATION OF FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	DISCHARGE OF LIABILITY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	ELECTION OF AUDITOR UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	PRESENTATION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	RESOLUTION ON A LONG-TERM PERFORMANCE-BASED SHARE PROGRAM FOR EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REPURCHASE AND TRANSFER OWN CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD TO ISSUE SHARES, CONVERTIBLES AND WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	RESOLUTION ON THE NOMINATION COMMITTEE FOR THE ANNUAL GENERAL MEETING OF 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SDIPTECH AB	SE0003756758	Annual General Meeting	22/05/2024	RESOLUTION REGARDING GUIDELINES FOR REMUNERATION TO THE SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEABOARD CORPORATION	US8115431079	Annual	22/04/2024	Election of Directors David A. Adamsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEABOARD CORPORATION	US8115431079	Annual	22/04/2024	Election of Directors Douglas W. Baena	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEABOARD CORPORATION	US8115431079	Annual	22/04/2024	Election of Directors Ellen S. Bresky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEABOARD CORPORATION	US8115431079	Annual	22/04/2024	Election of Directors Frances B. Shifman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEABOARD CORPORATION	US8115431079	Annual	22/04/2024	Election of Directors Paul M. Squires	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEABOARD CORPORATION	US8115431079	Annual	22/04/2024	Ratify the appointment of KPMG LLP as independent auditors of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	Election of Director - Carol T. Willson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	Election of Director - Clement A. Pelletier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	Election of Director - Eliseo Gonzalez-Urien	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	Election of Director - Gary A. Sugar	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	Election of Director - Jay S. Layman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	Election of Director - John W. Sabine	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	Election of Director - Julie L. Robertson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	Election of Director - Matthew Coon Come	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	Election of Director - Melanie R. Miller	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	Election of Director - Rudi P. Fronk	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	Election of Director - Trace J. Arlaud	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	Shareholders may be asked to consider other items of business that may be properly brought before the Meeting. Information respecting the use of discretionary authority to vote on any such other business may be found in the "Proxy Solicitation and Voting - Voting by Proxy" section of the Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	To appoint KPMG LLP as auditors of the Company for the ensuing year. See the section entitled "Business of the Meeting - Appointment and Remuneration of Auditor" in the Circular.	Management	F,W	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	To approve, by ordinary resolution, amendments to Restricted Share Unit Plan of the Company to create a combined plan under which RSUs and DSUs can be granted. See the section entitled "Business of the Meeting - Approval of Amended Restricted Share Unit and Deferred Share Unit Plan" in the Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	To approve, on an advisory basis, the executive compensation approach of the Company. See the section entitled "Business of the Meeting - Advisory Resolution on Executive Compensation" in the Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SEABRIDGE GOLD INC.	CA8119161054	Annual	27/06/2024	To authorize the directors to fix the auditors remuneration. See the section entitled "Business of the Meeting - Appointment and Remuneration of Auditor" in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	Annual	21/05/2024	Advisory (Non-binding) Vote on Compensation of Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	Annual	21/05/2024	Election of Directors Charles M. Shaffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	Annual	21/05/2024	Election of Directors Christopher E. Fogal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	Annual	21/05/2024	Election of Directors H. Gilbert Culbreth, Jr	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	Annual	21/05/2024	Election of Directors Jacqueline L. Bradley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	Annual	21/05/2024	Election of Directors Joseph B Shearouse, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEACOAST BANKING CORPORATION OF FLORIDA	US8117078019	Annual	21/05/2024	Ratification of Appointment of Crowe LLP as Independent Auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	AMEND BY-LAWS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	APPROVE DELISTING OF SHARES FROM STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	APPROVE PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	FIX NUMBER OF DIRECTORS AT NINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	REELECT ANA ZAMBELLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	REELECT ANDREW SCHULTZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	REELECT HARRY QUARLS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	REELECT JAN KJAERVIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	REELECT JEAN CAHUZAC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	REELECT JONATHAN SWINNEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	REELECT JULIE ROBERTSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	REELECT MARK MCCOLLUM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SEADRILL LTD	BMG7997W1029	Annual General Meeting	17/04/2024	REELECT PAUL SMITH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEALED AIR CORPORATION	US81211K1007	Annual	23/05/2024	Amendment of the 2014 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEALED AIR CORPORATION	US81211K1007	Annual	23/05/2024	Approval, as an advisory vote, of Sealed Air's 2023 executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEALED AIR CORPORATION	US81211K1007	Annual	23/05/2024	Election of Director: Clay M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEALED AIR CORPORATION	US81211K1007	Annual	23/05/2024	Election of Director: Françoise Colpron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEALED AIR CORPORATION	US81211K1007	Annual	23/05/2024	Election of Director: Harry A. Lawton III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEALED AIR CORPORATION	US81211K1007	Annual	23/05/2024	Election of Director: Henry R. Keizer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEALED AIR CORPORATION	US81211K1007	Annual	23/05/2024	Election of Director: Kevin C. Berryman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEALED AIR CORPORATION	US81211K1007	Annual	23/05/2024	Election of Director: Suzanne B. Rowland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEALED AIR CORPORATION	US81211K1007	Annual	23/05/2024	Election of Director: Zubaid Ahmad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEALED AIR CORPORATION	US81211K1007	Annual	23/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Sealed Air's independent auditor for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	ACKNOWLEDGEMENT OF THE EXPIRY OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL CO-STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	ALLOCATION OF PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	APPOINTMENT OF NEW AUDITOR FOR SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	APPOINTMENT OF RSM AS JOINT STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	APPROVAL OF COMPONENTS OF REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PRECEDING FINANCIAL YEAR OR AWARDED IN RESPECT OF THE SAME FINANCIAL YEAR TO MAXIME SECHE, MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	APPROVAL OF COMPONENTS OF REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE PREVIOUS YEAR OR AWARDED IN RESPECT OF THE SAME YEAR TO MR JOEL SECHE, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I. OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE REGARDING THE REMUNERATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	APPROVAL OF THE MANAGING DIRECTOR REMUNERATION POLICY REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	APPROVAL OF THE TRANSACTIONS AND THE COMPANY ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDEEM THE COMPANY'S OWN SHARES FOR A PERIOD OF 18 MONTHS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES FOR A PERIOD OF 18 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES, CAPITAL SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY, OR OF ITS PARENT COMPANY OR OF A SUBSIDIARY, OR TO THE ALLOCATION OF DEBT SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS MAINTAINED FOR 26 MONTHS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES, CAPITAL SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY WITH A VIEW TO REMUNERATING CONTRIBUTIONS IN KIND MADE UP OF SHARES, CAPITAL SECURITIES OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CAPITAL, AND GRANTED TO THE COMPANY FOR 26 MONTHS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO EFFECT CAPITAL INCREASES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN WAIVING THE SHAREHOLDERS RIGHT OF PRE-EMPTIVE SUBSCRIPTION FOR THE LATTER AND THE FREE ALLOCATION TO THE LATTER OF SHARES OR SECURITIES GIVING ACCESS TO CAPITAL, FOR 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	DELEGATION TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES, EQUITY OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY, ITS PARENT COMPANY OR SUBSIDIARY, OR TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY AN OFFER REFERRED TO ART L.411-2 OF THE FRENCH MON. AND FIN. CODE FOR 26 MONTHS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	DELEGATION TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES, EQUITY OR SECURITIES GIVING ACCESS TO THE CAPITAL OF THE COMPANY, OR OF ITS PARENT COMPANY OR OF A SUBSIDIARY, OR TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS BY PUBLIC OFFER FOR 26 MONTHS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	NON-RENEWAL OF KPMGS MANDATE AS JOINT STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	OVERALL LIMIT FOR SHARE CAPITAL INCREASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	REGULATED AGREEMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	RENEWAL OF THE TERM OF OFFICE OF DIRECTOR OF MAXIME SECHE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	RENEWAL OF THE TERM OF OFFICE OF MAZARS AS PRINCIPAL CO-STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SECHE ENVIRONNEMENT	FR0000039109	MIX	26/04/2024	SETTING THE ANNUAL GLOBAL AMOUNT ALLOCATED TO DIRECTORS FOR THEIR ACTIVITIES IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L.225-45 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF BOARD OF DIRECTORS MEMBERS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTING TOGETHER THE 3.83519 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF BOARD OF DIRECTORS MEMBERS. LIST PRESENTED BY DSA S.R.L. AND HSE S.R.L. REPRESENTING TOGETHER THE 32.99 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF BOARD OF DIRECTORS MEMBERS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: ESTABLISHMENT OF THE DURATION OF THE MANDATE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE CHAIRPERSON OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE STATUTORY AUDITORS AND ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS REPRESENTING TOGETHER THE 3.83519 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: APPOINTMENT OF THE STATUTORY AUDITORS AND ALTERNATE AUDITORS. LIST PRESENTED BY DSA S.R.L. AND HSE S.R.L. REPRESENTING TOGETHER THE 32.99 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: DETERMINATION OF REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES PURSUANT TO AND FOR THE PURPOSES OF ARTICLES 2357, 2357-TER OF THE CIVIL CODE, ARTICLE 132 OF LEGISLATIVE DECREE NO. 58/1998 AND ARTICLE 144-BIS OF CONSOB REGULATION NO. 11971 OF MAY 14, 1999, SUBJECT TO REVOCATION OF THE AUTHORIZATION RESOLUTION PASSED BY THE SHAREHOLDERS' MEETING ON APRIL 27, 2023. RESOLUTIONS THEREON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF DECEMBER 31, 2023 AND ALLOCATION OF THE FISCAL YEAR PROFITS: APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY AT DECEMBER 31, 2023, FOLLOWING REVIEW OF THE DIRECTORS' REPORT, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDENT AUDITORS' REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE SECO GROUP AT DECEMBER 31, 2023. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT PREPARED AS PER LEGISLATIVE DECREE NO. 254/2016. RESOLUTIONS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	FINANCIAL STATEMENTS FOR THE FISCAL YEAR AS OF DECEMBER 31, 2023 AND ALLOCATION OF THE FISCAL YEAR PROFITS: PROPOSAL REGARDING THE ALLOCATION OF THE PROFIT FOR THE YEAR; RESOLUTIONS THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	REMUNERATION POLICY AND REPORT: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ART. 123 TER, PARAGRAPH 3-BIS, OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	REMUNERATION POLICY AND REPORT: MOTION OF "SECTION II" OF THE REPORT, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SECO S.P.A.	IT0005438046	MIX	29/04/2024	SUBJECT TO REVOCATION, FOR THE PORTION NOT EXECUTED, OF THE PROXY GRANTED PURSUANT TO ARTICLE 2443 OF THE CIVIL CODE AND ARTICLE 2420-TER OF THE CIVIL CODE TO THE BOARD OF DIRECTORS BY THE SHAREHOLDERS' MEETING OF NOVEMBER 19, 2021, WHICH GRANTED THE BOARD OF DIRECTORS THE POWER, (I) PURSUANT TO ARTICLE 2443 OF THE CIVIL CODE, TO INCREASE THE SHARE CAPITAL FOR PAYMENT AND ON A DIVISIBLE BASIS, ON ONE OR MORE OCCASIONS, BY ISSUING ORDINARY SHARES WITH THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION, AND WITH THE EXCLUSION OF THE OPTION RIGHTS PURSUANT TO PARAGRAPH 5 OF ARTICLE 2441 OF THE CIVIL CODE AND/OR PARAGRAPH 4, FIRST SENTENCE, OF ARTICLE 2441 OF THE CIVIL CODE, TO BE OFFERED, AT THE DISCRETION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SECUNET SECURITY NETWORKS AG	DE0007276503	Annual General Meeting	23/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SECUNET SECURITY NETWORKS AG	DE0007276503	Annual General Meeting	23/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.36 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SECUNET SECURITY NETWORKS AG	DE0007276503	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SECUNET SECURITY NETWORKS AG	DE0007276503	Annual General Meeting	23/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SECUNET SECURITY NETWORKS AG	DE0007276503	Annual General Meeting	23/05/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SECUNET SECURITY NETWORKS AG	DE0007276503	Annual General Meeting	23/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SECUNET SECURITY NETWORKS AG	DE0007276503	Annual General Meeting	23/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SECUNET SECURITY NETWORKS AG	DE0007276503	Annual General Meeting	23/05/2024	ELECT JAN THYEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SECUNET SECURITY NETWORKS AG	DE0007276503	Annual General Meeting	23/05/2024	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SECUNET SECURITY NETWORKS AG	DE0007276503	Annual General Meeting	23/05/2024	REELECT GUENTER SCHAEFER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SECUNET SECURITY NETWORKS AG	DE0007276503	Annual General Meeting	23/05/2024	REELECT PETER ZATTLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SECUNET SECURITY NETWORKS AG	DE0007276503	Annual General Meeting	23/05/2024	REELECT RALF WINTERGERST TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SECURE ENERGY SERVICES INC.	CA81373C1023	Annual	26/04/2024	Approval on a non-binding and advisory basis of the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SECURE ENERGY SERVICES INC.	CA81373C1023	Annual	26/04/2024	Election of Directors (Majority Voting) Allen Gransch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SECURE ENERGY SERVICES INC.	CA81373C1023	Annual	26/04/2024	Election of Directors (Majority Voting) Deanna Zumwalt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SECURE ENERGY SERVICES INC.	CA81373C1023	Annual	26/04/2024	Election of Directors (Majority Voting) Joseph Lenz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SECURE ENERGY SERVICES INC.	CA81373C1023	Annual	26/04/2024	Election of Directors (Majority Voting) Mark Bly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SECURE ENERGY SERVICES INC.	CA81373C1023	Annual	26/04/2024	Election of Directors (Majority Voting) Michael (Mick) Dilger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SECURE ENERGY SERVICES INC.	CA81373C1023	Annual	26/04/2024	Election of Directors (Majority Voting) Rene Amirault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SECURE ENERGY SERVICES INC.	CA81373C1023	Annual	26/04/2024	Election of Directors (Majority Voting) Susan Riddell Rose	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SECURE ENERGY SERVICES INC.	CA81373C1023	Annual	26/04/2024	Election of Directors (Majority Voting) Wendy Hanrahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SECURE ENERGY SERVICES INC.	CA81373C1023	Annual	26/04/2024	The appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation at a remuneration to be determined by the board of directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishikura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murasaki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Okubo, Kazutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ushijima, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ankur Sahu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukazawa, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hoshino, Ayumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Fujiyo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Katsukawa, Kohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Melanie Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Haruki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Utsumi, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kunihiro, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEGA SAMMY HOLDINGS INC.	JP3419050004	Annual General Meeting	25/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Arima, Atsumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Furuta, Yoshinari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Goto, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Goto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Ikeda, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Ishihara, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Kaneda, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Kobayashi, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Nishiyama, Ryuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Ogawa, Shuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Saito, Tomohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Takahashi, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Tsujihiro, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Yamazaki, Kimiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Nakao, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Nishimoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Sakurai, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Director Endo, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Director Hattori, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Director Kobori, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Director Naito, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Director Saito, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Director Sekine, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Director Takahashi, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Director Uotani, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Director Urushi, Shihoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Appoint a Director Yoneyama, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIKO GROUP CORPORATION	JP3414700009	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ito, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Komatsu, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Masuda, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ichimaru, Yoichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Maruta, Hidemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nozu, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Taguchi, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Meyumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEINO HOLDINGS CO.,LTD.	JP3415400005	Annual General Meeting	26/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Kaiami, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Kosaka, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Makida, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Yoshida, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Director Hashino, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Director Katsuki, Tomofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Director Kawada, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Director Kawada, Tatsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Director Kitabata, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Director Kobayashi, Mitsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Director Yamada, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Appoint a Director Yu Hui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEIREN CO.,LTD.	JP3413800008	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Sasaki, Katsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Tsujiuchi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Yazawa, Kenzaburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Appoint a Director Akaho, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Appoint a Director Baba, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Appoint a Director Ito, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Appoint a Director Kikuchi, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Appoint a Director Miyata, Toshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Appoint a Director Miyoshi, Nagaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Appoint a Director Shibanuma, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Appoint a Director Takabayashi, Shuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Appoint a Director Takano, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI JUSHI CORPORATION	JP3420200002	Annual General Meeting	25/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	Annual	25/04/2024	Election of Class III Director for a term of three years: James S. Ely III	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	Annual	25/04/2024	Election of Class III Director for a term of three years: Rocco A. Ortenzio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	Annual	25/04/2024	Election of Class III Director for a term of three years: Thomas A. Scully	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	Annual	25/04/2024	Non-binding advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	Annual	25/04/2024	Vote on Stockholder's Proposal to Amend the Company's Charter and Bylaws to Provide for Simple Majority Vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	Annual	25/04/2024	Vote to amend the Company's 2020 Equity Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	Annual	25/04/2024	Vote to amend the Company's Amended and Restated Certificate of Incorporation to permit Exculpation of Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT MEDICAL HOLDINGS CORPORATION	US81619Q1058	Annual	25/04/2024	Vote to ratify the appointment of PriceWaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT WATER SOLUTIONS, INC.	US81617J3014	Annual	8/05/2024	Election of Director: Douglas J. Wall	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT WATER SOLUTIONS, INC.	US81617J3014	Annual	8/05/2024	Election of Director: Gayle L. Burleson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT WATER SOLUTIONS, INC.	US81617J3014	Annual	8/05/2024	Election of Director: John D. Schmitz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT WATER SOLUTIONS, INC.	US81617J3014	Annual	8/05/2024	Election of Director: Luis Fernandez-Moreno	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT WATER SOLUTIONS, INC.	US81617J3014	Annual	8/05/2024	Election of Director: Richard A. Burnett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT WATER SOLUTIONS, INC.	US81617J3014	Annual	8/05/2024	Election of Director: Robin H. Fielder	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT WATER SOLUTIONS, INC.	US81617J3014	Annual	8/05/2024	Election of Director: Troy W. Thacker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT WATER SOLUTIONS, INC.	US81617J3014	Annual	8/05/2024	To approve the Select Water Solutions, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT WATER SOLUTIONS, INC.	US81617J3014	Annual	8/05/2024	To conduct a non-binding, advisory vote on the frequency of future non-binding, advisory votes to approve Named Executive Officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT WATER SOLUTIONS, INC.	US81617J3014	Annual	8/05/2024	To conduct a non-binding, advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECT WATER SOLUTIONS, INC.	US81617J3014	Annual	8/05/2024	To ratify the appointment, by the Audit Committee of the Board, of Grant Thornton LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.	US8163001071	Annual	1/05/2024	APPROVAL OF THE SELECTIVE INSURANCE GROUP, INC. 2024 OMNIBUS STOCK PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.	US8163001071	Annual	1/05/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: AINAR D. AIJALA, JR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.	US8163001071	Annual	1/05/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: CYNTHIA S. NICHOLSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.	US8163001071	Annual	1/05/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: H. ELIZABETH MITCHELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.	US8163001071	Annual	1/05/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JOHN J. MARCHIONI	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.		US8163001071	Annual	1/05/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: JOHN S. SCHEID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.		US8163001071	Annual	1/05/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: LISA ROJAS BACUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.		US8163001071	Annual	1/05/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: PHILIP H. URBAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.		US8163001071	Annual	1/05/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: ROBERT KELLY DOHERTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.		US8163001071	Annual	1/05/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: STEPHEN C. MILLS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.		US8163001071	Annual	1/05/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: TERRENCE W. CAVANAUGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.		US8163001071	Annual	1/05/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: THOMAS A. MCCARTHY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.		US8163001071	Annual	1/05/2024	ELECTION OF DIRECTOR FOR A ONE-YEAR TERM: WOLE C. COAXUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.		US8163001071	Annual	1/05/2024	THE APPROVAL, ON AN ADVISORY BASIS, OF THE 2023 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS DISCLOSED IN THE PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SELECTIVE INSURANCE GROUP, INC.		US8163001071	Annual	1/05/2024	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO	SG	PTSEM0AM0004	Annual General Meeting	24/05/2024	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO	SG	PTSEM0AM0004	Annual General Meeting	24/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO	SG	PTSEM0AM0004	Annual General Meeting	24/05/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO	SG	PTSEM0AM0004	Annual General Meeting	24/05/2024	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES AND BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO	SG	PTSEM0AM0004	Annual General Meeting	24/05/2024	ELECT FISCAL COUNCIL MEMBER AND ALTERNATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMRUSH HOLDINGS, INC.		US81686C1045	Annual	6/06/2024	A proposal to approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of Semrush Holdings, Inc. as permitted by recent amendments to the Delaware General Corporation Law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMRUSH HOLDINGS, INC.		US81686C1045	Annual	6/06/2024	A proposal to ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMRUSH HOLDINGS, INC.		US81686C1045	Annual	6/06/2024	Election of Directors Mark Vranesh	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMRUSH HOLDINGS, INC.		US81686C1045	Annual	6/06/2024	Election of Directors Oleg Shchegolev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Advisory approval of executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Approval of the amendment and restatement of the Semtech Corporation 2017 Long-Term Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Gregory M. Fischer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Hong Q. Hou	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Julie Garcia Ruehl	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Martin S.J. Burvill	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Paul H. Pickle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Paul V. Walsh, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Paula LuPriore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Rockell N. Hankin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Rodolpho C. Cardenuto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Saar Gillai	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Sylvia Summers Couder	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Election of Director to hold office until the next annual meeting and until their respective successors are duly elected and qualified: Ye Jane Li	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SEMTECH CORPORATION		US8168501018	Annual	10/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal year 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENKO GROUP HOLDINGS CO.,LTD.		JP3423800006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENKO GROUP HOLDINGS CO.,LTD.		JP3423800006	Annual General Meeting	26/06/2024	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Advisory resolution on Director Compensation Report.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Election of Director: Andrew C. Teich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Election of Director: Constance E. Skidmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Election of Director: Daniel L. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Election of Director: John Mirshekari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Election of Director: John P. Absmeier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Election of Director: Jugal Vijayvargiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Election of Director: Lorraine A. Bolsinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Election of Director: Martha N. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Election of Director: Stephen M. Zide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Election of Director: Steven A. Sonnenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Ordinary resolution to appoint Deloitte LLP as the Company's U.K. statutory auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Ordinary resolution to authorize the Audit Committee, for and on behalf of the Board, to determine the Company's U.K. statutory auditor's reimbursement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Ordinary resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Ordinary resolution to authorize the Board of Directors to issue equity securities.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Ordinary resolution to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Ordinary resolution to receive the Company's 2023 Annual Report and Accounts.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Special resolution to approve the form of share repurchase contracts and repurchase counterparties.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Special resolution to authorize the Board of Directors to issue equity securities under our equity incentive plans without pre-emptive rights.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SENSATA TECHNOLOGIES HOLDING PLC		GB00BFMBMT84	Annual	11/06/2024	Special resolution to authorize the Board of Directors to issue equity securities without pre-emptive rights.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.		JP3132600002	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Arimoto, Hideya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.		JP3132600002	Annual General Meeting	26/06/2024	Appoint a Director Hisakawa, Hidehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.		JP3132600002	Annual General Meeting	26/06/2024	Appoint a Director Kaneko, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.		JP3132600002	Annual General Meeting	26/06/2024	Appoint a Director Nakagawa, Yoshihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.		JP3132600002	Annual General Meeting	26/06/2024	Appoint a Director Ogasawara, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.		JP3132600002	Annual General Meeting	26/06/2024	Appoint a Director Ota, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.		JP3132600002	Annual General Meeting	26/06/2024	Appoint a Director Sakaguchi, Hirohito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.		JP3132600002	Annual General Meeting	26/06/2024	Appoint a Director Tsukagoshi, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.		JP3132600002	Annual General Meeting	26/06/2024	Appoint a Director Ukawa, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.		JP3132600002	Annual General Meeting	26/06/2024	Appoint a Director Wada, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.		JP3132600002	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Fukuda, Kenji	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SENSHU IKEDA HOLDINGS,INC.	JP3132600002	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	Annual	25/04/2024	Election of Director: Brett W. Bruggeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	Annual	25/04/2024	Election of Director: Carol R. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	Annual	25/04/2024	Election of Director: Deborah McKeithan-Gebhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	Annual	25/04/2024	Election of Director: Donald W. Landry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	Annual	25/04/2024	Election of Director: Essie Whitelaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	Annual	25/04/2024	Election of Director: Joseph Carleone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	Annual	25/04/2024	Election of Director: Mario Ferruzzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	Annual	25/04/2024	Election of Director: Paul Manning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	Annual	25/04/2024	Election of Director: Scott C. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	Annual	25/04/2024	Election of Director: Sharad P. Jain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	Annual	25/04/2024	Proposal to approve the compensation paid to Sensient's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables, and narrative discussion in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENSIENT TECHNOLOGIES CORPORATION	US81725T1007	Annual	25/04/2024	Proposal to ratify the appointment of Ernst & Young LLP, certified public accountants, as the independent auditors of Sensient for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	AD-HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	ANNUAL REPORT 2023: ANNUAL MANAGEMENT REPORT, ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2023, AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	ANNUAL REPORT 2023: CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	ANNUAL REPORT 2023: REPORT ON NON-FINANCIAL MATTERS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	APPROPRIATION OF BALANCE SHEET RESULT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECTUTIVE COMMITTEE: COMPENSATION OF THE BOARD OF DIRECTORS FROM THE AGM 2024 UNTIL THE AGM 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECTUTIVE COMMITTEE: FIXED COMPENSATION OF THE EXECTUIVE COMMITTEE FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECTUTIVE COMMITTEE: VARIALBE COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	ELECTIONS AND RE-ELECTIONS: RE-ELECTION OF THE CO-CHAIRMEN AND THE MEMEBER OF THE BOARD OF DIRECTOR AND ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTOR: ELECTION OF HENRI MREJEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	ELECTIONS AND RE-ELECTIONS: RE-ELECTION OF THE CO-CHAIRMEN AND THE MEMEBER OF THE BOARD OF DIRECTOR AND ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ANJA KOENIG AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	ELECTIONS AND RE-ELECTIONS: RE-ELECTION OF THE CO-CHAIRMEN AND THE MEMEBER OF THE BOARD OF DIRECTOR AND ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF FELIX MAYER AS MEMBER AND AS CO-CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	ELECTIONS AND RE-ELECTIONS: RE-ELECTION OF THE CO-CHAIRMEN AND THE MEMEBER OF THE BOARD OF DIRECTOR AND ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF FRANZ STUDER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	ELECTIONS AND RE-ELECTIONS: RE-ELECTION OF THE CO-CHAIRMEN AND THE MEMEBER OF THE BOARD OF DIRECTOR AND ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF MORITZ LECHNER AS MEMBER AND AS CO-CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	ELECTIONS AND RE-ELECTIONS: RE-ELECTION OF THE CO-CHAIRMEN AND THE MEMEBER OF THE BOARD OF DIRECTOR AND ELECTION OF A NEW MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF RICARDA DEMARMELS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	RE-ELECTION OF THE AUDITORS / KPMG AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	RE-ELECTION OF THE INDEPENDENT PROXY / LAW FIRM KELLER AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	RE-ELECTION OF THE MEMBER AND ELECTION OF A NEW MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE (NCC): ELECTION OF ANJA KOENIG AS MEMBER OF THE NCC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	RE-ELECTION OF THE MEMBER AND ELECTION OF A NEW MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE (NCC): RE-ELECTION OF FELIX MAYER AS MEMBER OF THE NCC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SENSIRION HOLDING AG	CH0406705126	Annual General Meeting	13/05/2024	RE-ELECTION OF THE MEMBER AND ELECTION OF A NEW MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE (NCC): RE-ELECTION OF MORITZ LECHNER AS MEMBER OF THE NCC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENTINELONE, INC.	US81730H1095	Annual	27/06/2024	Approval of an amendment and restatement to our Restated Certificate of Incorporation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENTINELONE, INC.	US81730H1095	Annual	27/06/2024	Approval, on a non-binding advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENTINELONE, INC.	US81730H1095	Annual	27/06/2024	Election of Directors Aaron Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENTINELONE, INC.	US81730H1095	Annual	27/06/2024	Election of Directors Charlene T. Begley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENTINELONE, INC.	US81730H1095	Annual	27/06/2024	Election of Directors Mark S. Peek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SENTINELONE, INC.	US81730H1095	Annual	27/06/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO AUTHORISE THE COMPANY OR ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION HAS EFFECT TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES WITHIN THE MEANING OF SECTION 693 4OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO DECLARE A FINAL DIVIDEND OF 2.27PENCE FOR THE YEAR ENDED 31DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ADDITIONAL DISAPPLICATION RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FIRST DISAPPLICATION RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO RE-ELECT DAME SUE OWEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO RE-ELECT IAN EL-MOKADEM AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO RE-ELECT KIRSTY BASHFORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO RE-ELECT KRU DESAI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO RE-ELECT LYNNE PEACOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO RE-ELECT MARK IRWIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO RE-ELECT NIGEL CROSSLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERCO GROUP PLC	GB0007973794	Annual General Meeting	24/04/2024	TO RE-ELECT TIM LODGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SERIA CO.,LTD.	JP3423520000	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kataoka, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SERIA CO.,LTD.	JP3423520000	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SERIA CO.,LTD.	JP3423520000	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takagi, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SERIA CO.,LTD.	JP3423520000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwama, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SERIA CO.,LTD.	JP3423520000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SERIA CO.,LTD.	JP3423520000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Natsuko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SERIA CO.,LTD.	JP3423520000	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SERIA CO.,LTD.	JP3423520000	Annual General Meeting	20/06/2024	Approve Provision of Retirement Allowance for Retiring Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE EMPOWERED TO ALLOT SECURITIES FOR CASH OR SELL SHARES FOR CASH, AS IF SECTION 561(1) DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	THAT, THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES OF 0.10 USD EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO APPOINT KAAT VAN HECKE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO APPOINT MARTIN COPELAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO APPOINT SIAN LLOYD REES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO DECLARE A FINAL DIVIDEND OF 14PPER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 AS RECOMMENDED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO RE-APPOINT DAVID LATIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO RE-APPOINT GUILLAUME VERMERSCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO RE-APPOINT JEROME SCHMITT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO RE-APPOINT KATHERINE COPPINGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO RE-APPOINT MICHIEL SOETING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO RE-APPOINT ROBERT LAWSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SERICA ENERGY PLC	GB00B0CY5V57	Annual General Meeting	27/06/2024	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERITAGE GROWTH PROPERTIES	US81752R1005	Annual	5/06/2024	An advisory, non-binding resolution to approve the Company's executive compensation program for our named executive officers, as described in the proxy statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERITAGE GROWTH PROPERTIES	US81752R1005	Annual	5/06/2024	Election of Trustee to serve until the 2025 annual meeting of shareholders: Adam Metz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERITAGE GROWTH PROPERTIES	US81752R1005	Annual	5/06/2024	Election of Trustee to serve until the 2025 annual meeting of shareholders: Allison L. Thrush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERITAGE GROWTH PROPERTIES	US81752R1005	Annual	5/06/2024	Election of Trustee to serve until the 2025 annual meeting of shareholders: Andrea L. Olshan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERITAGE GROWTH PROPERTIES	US81752R1005	Annual	5/06/2024	Election of Trustee to serve until the 2025 annual meeting of shareholders: John T. McClain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERITAGE GROWTH PROPERTIES	US81752R1005	Annual	5/06/2024	Election of Trustee to serve until the 2025 annual meeting of shareholders: Mark Wilsmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERITAGE GROWTH PROPERTIES	US81752R1005	Annual	5/06/2024	Election of Trustee to serve until the 2025 annual meeting of shareholders: Mitchell Sabshon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERITAGE GROWTH PROPERTIES	US81752R1005	Annual	5/06/2024	Election of Trustee to serve until the 2025 annual meeting of shareholders: Talya Nevo-Hacohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERITAGE GROWTH PROPERTIES	US81752R1005	Annual	5/06/2024	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE CORPORATION INTERNATIONAL	US8175651046	Annual	7/05/2024	Election of Director: Alan R. Buckwalter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE CORPORATION INTERNATIONAL	US8175651046	Annual	7/05/2024	Election of Director: Anthony L. Coelho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE CORPORATION INTERNATIONAL	US8175651046	Annual	7/05/2024	Election of Director: C. Park Shaper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE CORPORATION INTERNATIONAL	US8175651046	Annual	7/05/2024	Election of Director: Ellen Ochoa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE CORPORATION INTERNATIONAL	US8175651046	Annual	7/05/2024	Election of Director: Jakki L. Haussler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE CORPORATION INTERNATIONAL	US8175651046	Annual	7/05/2024	Election of Director: Marcus A. Watts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE CORPORATION INTERNATIONAL	US8175651046	Annual	7/05/2024	Election of Director: Sara Martinez Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE CORPORATION INTERNATIONAL	US8175651046	Annual	7/05/2024	Election of Director: Thomas L. Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE CORPORATION INTERNATIONAL	US8175651046	Annual	7/05/2024	Election of Director: Victor L. Lund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE CORPORATION INTERNATIONAL	US8175651046	Annual	7/05/2024	Election of Director: W. Blair Waltrip	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE CORPORATION INTERNATIONAL	US8175651046	Annual	7/05/2024	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE CORPORATION INTERNATIONAL	US8175651046	Annual	7/05/2024	To approve, by advisory vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: Donna D. Fraiche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: John L. Harrington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: Laurie B. Burns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: Rajan C. Penkar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: Robert E. Cramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Independent Trustee: William A. Lamkin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Managing Trustee: Adam D. Portnoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Election of Managing Trustee: John G. Murray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVICE PROPERTIES TRUST	US81761L1026	Annual	14/06/2024	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVISFIRST BANCSHARES, INC.	US81768T1088	Annual	20/05/2024	Election of Director for a one-year term until the 2025 Annual Meeting: Betsy Bugg Holloway	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVISFIRST BANCSHARES, INC.	US81768T1088	Annual	20/05/2024	Election of Director for a one-year term until the 2025 Annual Meeting: Christopher J. Mettler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVISFIRST BANCSHARES, INC.	US81768T1088	Annual	20/05/2024	Election of Director for a one-year term until the 2025 Annual Meeting: Hatton C.V. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVISFIRST BANCSHARES, INC.	US81768T1088	Annual	20/05/2024	Election of Director for a one-year term until the 2025 Annual Meeting: Irma L. Tuder	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVISFIRST BANCSHARES, INC.	US81768T1088	Annual	20/05/2024	Election of Director for a one-year term until the 2025 Annual Meeting: J. Richard Cashio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVISFIRST BANCSHARES, INC.	US81768T1088	Annual	20/05/2024	Election of Director for a one-year term until the 2025 Annual Meeting: James J. Filler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVISFIRST BANCSHARES, INC.	US81768T1088	Annual	20/05/2024	Election of Director for a one-year term until the 2025 Annual Meeting: Thomas A. Broughton III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVISFIRST BANCSHARES, INC.	US81768T1088	Annual	20/05/2024	To approve, on an advisory vote basis, our executive compensation as described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SERVISFIRST BANCSHARES, INC.	US81768T1088	Annual	20/05/2024	To ratify the appointment of FORVIS, LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SES AI CORPORATION	US78397Q1094	Annual	7/06/2024	Election of Directors Anirvan Coomer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SES AI CORPORATION	US78397Q1094	Annual	7/06/2024	Election of Directors Dr. Jang Wook Choi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SES AI CORPORATION	US78397Q1094	Annual	7/06/2024	To approve, in a non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SES AI CORPORATION	US78397Q1094	Annual	7/06/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	ALLOCATION OF 2023 PROFITS AND TRANSFERS BETWEEN RESERVE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	APPOINTMENT OF THE AUDITOR FOR THE YEAR 2024 AND DETERMINATION OF ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023 AND OF THE 2023 PROFIT AND LOSS ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS: 11 BOARD MEMBERS; 7 X (A) BOARD MEMBERS AND 4 X (B) BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM: RENEWAL OF THE MANDATE OF CARLO FASSBINDER (B) FOR THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM: RENEWAL OF THE MANDATE OF DR. JENNIFER BYRNE (A) FOR THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	ELECTION OF DIRECTOR FOR A THREE-YEAR TERM: RENEWAL OF THE MANDATE OF KATRIN WEHR-SEITER (A) FOR THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	NON-BINDING DISCUSSION ON CAPITAL RETURN TO SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	Annual General Meeting	4/04/2024	RESOLUTION ON COMPANY ACQUIRING OWN FDRS AND/OR OWN A-, OR B-SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SES S.A.	LU0088087324	ExtraOrdinary General Meeting	4/04/2024	INCREASE AUTHORIZED SHARE CAPITAL AND AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN BANK,LTD.	JP3105220002	Annual General Meeting	17/06/2024	Appoint a Corporate Auditor Ishiguro, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN BANK,LTD.	JP3105220002	Annual General Meeting	17/06/2024	Appoint a Director Funatake, Yasuaki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN BANK,LTD.	JP3105220002	Annual General Meeting	17/06/2024	Appoint a Director Hirako, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN BANK,LTD.	JP3105220002	Annual General Meeting	17/06/2024	Appoint a Director Kigawa, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN BANK,LTD.	JP3105220002	Annual General Meeting	17/06/2024	Appoint a Director Kihara, Tami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN BANK,LTD.	JP3105220002	Annual General Meeting	17/06/2024	Appoint a Director Kobayashi, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN BANK,LTD.	JP3105220002	Annual General Meeting	17/06/2024	Appoint a Director Kuroda, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN BANK,LTD.	JP3105220002	Annual General Meeting	17/06/2024	Appoint a Director Matsuhashi, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN BANK,LTD.	JP3105220002	Annual General Meeting	17/06/2024	Appoint a Director Takato, Etsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEVEN BANK,LTD.	JP3105220002	Annual General Meeting	17/06/2024	Appoint a Substitute Corporate Auditor Ashihara, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.25 PER SHARE AND CHF 1.25 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.6 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	DESIGNATE BUERKI BOLT RECHTSANWAELTE AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	ELECT TANJA BIRNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	REAPPOINT NICK HUBER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	REAPPOINT URS KAUFMANN AS CHAIRMAN OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	REELECT FABIAN TSCHAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	REELECT JOERG WALTHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	REELECT MANUELA SUTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	REELECT NICK HUBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	REELECT PETER BAUSCHATZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	REELECT THOMAS OETTERLI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	REELECT URS KAUFMANN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SFS GROUP AG	CH0239229302	Annual General Meeting	24/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SGL CARBON SE	DE0007235301	Annual General Meeting	23/05/2024	APPOINTMENT OF THE AUDITOR AND GROUP AUDITOR FOR THE FISCAL YEAR 2024 AS WELL AS THE AUDITOR FOR ANY REVIEW OF INTERIM FINANCIAL INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SGL CARBON SE	DE0007235301	Annual General Meeting	23/05/2024	APPOINTMENT OF THE AUDITOR FOR SUSTAINABILITY REPORTING FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SGL CARBON SE	DE0007235301	Annual General Meeting	23/05/2024	APPROVAL OF THE REMUNERATION REPORT FOR THE FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SGL CARBON SE	DE0007235301	Annual General Meeting	23/05/2024	RESOLUTION ON AMENDING THE ARTICLES OF ASSOCIATION REGARDING THE RECORD DATE FOR SHARE OWNERSHIP FOR PARTICIPATION IN THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SGL CARBON SE	DE0007235301	Annual General Meeting	23/05/2024	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBERS OF THE EXECUTIVE BOARD FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SGL CARBON SE	DE0007235301	Annual General Meeting	23/05/2024	RESOLUTION ON GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD OF THE COMPANY FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SGL CARBON SE	DE0007235301	Annual General Meeting	23/05/2024	RESOLUTION ON THE REVOCATION OF THE CONDITIONAL CAPITAL 2017 AND ON A CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO ALLOW GENERAL MEETINGS (OTHER THAN AGMS) TO BE HELD ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO APPROVE A FINAL CASH DIVIDEND OF 1.65 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 (OTHER THAN THE DIRECTORS REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES (S.551)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006, TO THE ADDITIONAL EXTENT SPECIFIED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006, TO THE EXTENT SPECIFIED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-ELECT CHARLOTTE BOYLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-ELECT IAN HAWKSWORTH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-ELECT JONATHAN NICHOLLS AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-ELECT RICHARD AKERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-ELECT RUTH ANDERSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SHAFTESBURY CAPITAL PLC	GB00B62G9D36	Annual General Meeting	23/05/2024	TO RE-ELECT SITUL JOBANPUTRA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHAKE SHACK INC.	US8190471016	Annual	12/06/2024	Approval of the Company's 2025 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHAKE SHACK INC.	US8190471016	Annual	12/06/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHAKE SHACK INC.	US8190471016	Annual	12/06/2024	Approval, on an advisory basis, of the frequency of future Say-on-Pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHAKE SHACK INC.	US8190471016	Annual	12/06/2024	Election of Directors Chartes Chapman III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHAKE SHACK INC.	US8190471016	Annual	12/06/2024	Election of Directors Jeffrey Lawrence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHAKE SHACK INC.	US8190471016	Annual	12/06/2024	Election of Directors Sumaiya Balbale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHAKE SHACK INC.	US8190471016	Annual	12/06/2024	Ratification of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SHANGRI-LA ASIA LTD	BMG8063F1068	Annual General Meeting	30/05/2024	TO APPROVE THE 10% SHARE REPURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SHANGRI-LA ASIA LTD	BMG8063F1068	Annual General Meeting	30/05/2024	TO APPROVE THE 20% SHARE ISSUANCE MANDATE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SHANGRI-LA ASIA LTD	BMG8063F1068	Annual General Meeting	30/05/2024	TO APPROVE THE AMENDMENTS TO THE BYE-LAWS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SHANGRI-LA ASIA LTD	BMG8063F1068	Annual General Meeting	30/05/2024	TO APPROVE, CONDITIONAL UPON RESOLUTION 6B BEING DULY PASSED, THE MANDATE OF ADDITIONAL NEW ISSUE BY THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION 6B	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SHANGRI-LA ASIA LTD	BMG8063F1068	Annual General Meeting	30/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SHANGRI-LA ASIA LTD	BMG8063F1068	Annual General Meeting	30/05/2024	TO FIX THE DIRECTORS' FEES (INCLUDING FEES PAYABLE TO MEMBERS OF THE NOMINATION COMMITTEE, THE REMUNERATION AND HUMAN CAPITAL COMMITTEE AND THE AUDIT AND RISK COMMITTEE) FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SHANGRI-LA ASIA LTD	BMG8063F1068	Annual General Meeting	30/05/2024	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SHANGRI-LA ASIA LTD	BMG8063F1068	Annual General Meeting	30/05/2024	TO RECEIVE, CONSIDER AND, IF THOUGHT FIT, ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SHANGRI-LA ASIA LTD	BMG8063F1068	Annual General Meeting	30/05/2024	TO RE-ELECT MR YAP CHEE KEONG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SHANGRI-LA ASIA LTD	BMG8063F1068	Annual General Meeting	30/05/2024	TO RE-ELECT MS KHOO SHULAMITE N K	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SHANGRI-LA ASIA LTD	BMG8063F1068	Annual General Meeting	30/05/2024	TO RE-ELECT PROFESSOR LI KWOK CHEUNG ARTHUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHARECARE INC	US81948W1045	Annual	13/06/2024	Election of Class III Director for a term expiring at the 2027 Annual Meeting of Stockholders: Jeff Arnold	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHARECARE INC	US81948W1045	Annual	13/06/2024	Election of Class III Director for a term expiring at the 2027 Annual Meeting of Stockholders: John Chadwick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHARECARE INC	US81948W1045	Annual	13/06/2024	Election of Class III Director for a term expiring at the 2027 Annual Meeting of Stockholders: Rajeev Ronanki	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHARECARE INC	US81948W1045	Annual	13/06/2024	Ratify the Selection of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for the Fiscal Year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHARECARE INC	US81948W1045	Annual	13/06/2024	To approve an amendment to our Fourth Amended and Restated Certificate of Inc to effect a reverse stock split of all of the outstanding shares of our common stock at a ratio in the range of 1-for-5 to 1-for-20, with the final decision of whether to proceed with the reverse stock split and the exact ratio and timing of the reverse split to be determined by our Board of Directors, in its discretion, following stockholder approval, but no later than the first anniversary of the Annual Meeting, and a reduction in the authorized shares of our common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	Annual	30/04/2024	Election of Director: Leigh Ann Schultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	Annual	30/04/2024	Election of Director: Richard L. Koontz Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	Annual	30/04/2024	Election of Director: Thomas A. Beckett	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	Annual	30/04/2024	Ratification of the selection of RSM US LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	Annual	30/04/2024	To consider and approve an amendment to the Company's Articles of Incorporation to increase the maximum size of the Board.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	Annual	30/04/2024	To consider and approve the adoption of the Company's 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHENANDOAH TELECOMMUNICATIONS COMPANY	US82312B1061	Annual	30/04/2024	To consider and approve, in a non-binding vote, the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SHENG SIONG GROUP LTD	SG2D54973185	Annual General Meeting	25/04/2024	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 300,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SHENG SIONG GROUP LTD	SG2D54973185	Annual General Meeting	25/04/2024	APPROVAL OF PAYMENT OF THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SHENG SIONG GROUP LTD	SG2D54973185	Annual General Meeting	25/04/2024	AUTHORITY TO ALLOT AND ISSUE SHARES IN THE CAPITAL OF THE COMPANY-SHARE ISSUE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SHENG SIONG GROUP LTD	SG2D54973185	Annual General Meeting	25/04/2024	DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SHENG SIONG GROUP LTD	SG2D54973185	Annual General Meeting	25/04/2024	RE-APPOINTMENT OF MESSRS. KPMG LLP AS AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SHENG SIONG GROUP LTD	SG2D54973185	Annual General Meeting	25/04/2024	RE-ELECTION OF MR. CHEE TECK KWONG PATRICK AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SHENG SIONG GROUP LTD	SG2D54973185	Annual General Meeting	25/04/2024	RE-ELECTION OF MR. TAN HUAY LIM AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SHENG SIONG GROUP LTD	SG2D54973185	Annual General Meeting	25/04/2024	RE-ELECTION OF MS. LIN RUIWEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Chisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Itagaki, Eri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Seigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Shigetomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Terawaki, Kazumine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Usami, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MACHINE CO.,LTD.	JP3592600005	Annual General Meeting	24/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Inoue, Tomoyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Annual General Meeting	19/06/2024	Appoint a Director Horiuchi, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Annual General Meeting	19/06/2024	Appoint a Director Imamura, Keigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Annual General Meeting	19/06/2024	Appoint a Director Inaba, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Annual General Meeting	19/06/2024	Appoint a Director Kurokawa, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Annual General Meeting	19/06/2024	Appoint a Director Takada, Yuichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIBAURA MECHATRONICS CORPORATION	JP3355000005	Annual General Meeting	19/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHIFT4 PAYMENTS, INC.	US82452J1097	Annual	7/06/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHIFT4 PAYMENTS, INC.	US82452J1097	Annual	7/06/2024	Election of Directors Jared Isaacman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHIFT4 PAYMENTS, INC.	US82452J1097	Annual	7/06/2024	Election of Directors Karen Roter Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHIFT4 PAYMENTS, INC.	US82452J1097	Annual	7/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takahata, Fujiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Hideyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawanishi, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyazaki, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Obayashi, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shirai, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suginouchi, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Izutani, Yachiyo	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Kagawa, Ryohei	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Kawahara, Hiroshi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Kawanishi, Noriyuki	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Miyamoto, Yoshihiro	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Miyazaki, Seiji	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Nagai, Keisuke	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Nishiyama, Shoichi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Otsuka, Iwao	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Saeki, Hayato	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Shirai, Hisashi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Suginouchi, Kenzo	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3350800003	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Takahata, Fujiko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHIKUN & BINUI LTD.	IL0010819428	ExtraOrdinary General Meeting	2/04/2024	REELECT ORLY SILBERMAN AS EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMA SEIKI MFG.,LTD.	JP3356500003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nomura, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMA SEIKI MFG.,LTD.	JP3356500003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shinkawa, Daisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMA SEIKI MFG.,LTD.	JP3356500003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Totsui, Hisahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMA SEIKI MFG.,LTD.	JP3356500003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ichiryu, Yoshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMA SEIKI MFG.,LTD.	JP3356500003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Shosaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMA SEIKI MFG.,LTD.	JP3356500003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otani, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMA SEIKI MFG.,LTD.	JP3356500003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shima, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMA SEIKI MFG.,LTD.	JP3356500003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Zamma, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMA SEIKI MFG.,LTD.	JP3356500003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Corporate Auditor Horinokita, Shigehisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Corporate Auditor Sato, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Corporate Auditor Shimamura, Hiroyuki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Corporate Auditor Takatsuki, Teiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Director Fujiwara, Hidejiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Director Matsui, Tamae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Director Murokubo, Teiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Director Nakahira, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Director Suzuki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Director Suzuki, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Director Takahashi, Iichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Director Tsujiguchi, Yoshiteru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Appoint a Director Ueda, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Approve Retirement Allowance for Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Auditors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIMAMURA CO.,LTD.	JP3358200008	Annual General Meeting	17/05/2024	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	JP3379950003	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Suda, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	JP3379950003	Annual General Meeting	24/06/2024	Appoint a Director Fukumoto, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	JP3379950003	Annual General Meeting	24/06/2024	Appoint a Director Hanada, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	JP3379950003	Annual General Meeting	24/06/2024	Appoint a Director Matsueda, Chizuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	JP3379950003	Annual General Meeting	24/06/2024	Appoint a Director Nagata, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	JP3379950003	Annual General Meeting	24/06/2024	Appoint a Director Nagata, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	JP3379950003	Annual General Meeting	24/06/2024	Appoint a Director Takanashi, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	JP3379950003	Annual General Meeting	24/06/2024	Appoint a Director Toya, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	JP3379950003	Annual General Meeting	24/06/2024	Appoint a Director Tsusaki, Hideshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	JP3379950003	Annual General Meeting	24/06/2024	Appoint a Director Yamashita, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN NIPPON BIOMEDICAL LABORATORIES,LTD.	JP3379950003	Annual General Meeting	24/06/2024	Appoint a Substitute Corporate Auditor Honda, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Annual General Meeting	27/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nagano, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakajima, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Urabe, Chizuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamashita, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneshige, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurose, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogata, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamahira, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINAGAWA REFRACTORIES CO.,LTD.	JP3353200003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU POLYMER CO.,LTD.	JP3371600002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIN-ETSU POLYMER CO.,LTD.	JP3371600002	Annual General Meeting	25/06/2024	Approve Delegation of Authority to the Board of Directors to Determine Details of Share Acquisition Rights Issued as Stock Options for Executive Officers and Employees of the Company, and Directors of the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	JP3375800004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Araki, Namiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	JP3375800004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hirabayashi, Toshiyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	JP3375800004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Kunikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	JP3375800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Masami	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	JP3375800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	JP3375800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurashima, Susumu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	JP3375800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Niimi, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINKO ELECTRIC INDUSTRIES CO.,LTD.	JP3375800004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ozawa, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kimura, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Annual General Meeting	25/06/2024	Appoint a Director Ishimaru, Kanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Annual General Meeting	25/06/2024	Appoint a Director Isogawa, Tatsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Annual General Meeting	25/06/2024	Appoint a Director Kanda, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Annual General Meeting	25/06/2024	Appoint a Director Kume, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Annual General Meeting	25/06/2024	Appoint a Director Kunihara, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Annual General Meeting	25/06/2024	Appoint a Director Nagai, Seiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Annual General Meeting	25/06/2024	Appoint a Director Nishioka, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Annual General Meeting	25/06/2024	Appoint a Director Umehara, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHINMAYWA INDUSTRIES,LTD.	JP3384600007	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Mizushima, Toichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Director Furukawa, Kunihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Director Imabeppu, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Director Ito, Fumiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Director Konishi, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Director Nishio, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Director Ogawa, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Director Ohashi, Futoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Director Sano, Seiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Director Shimada, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Director Umino, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Director Yasuda, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Appoint a Director Yokoyama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIP HEALTHCARE HOLDINGS,INC.	JP3274150006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOALS TECHNOLOGIES GROUP, INC.	US82489W1071	Annual	2/05/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to declassify the Board of Directors and phase-in annual director elections.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOALS TECHNOLOGIES GROUP, INC.	US82489W1071	Annual	2/05/2024	Approval of an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOALS TECHNOLOGIES GROUP, INC.	US82489W1071	Annual	2/05/2024	Approval, by an advisory vote, of the compensation of the Company's Named Executive Officers (i.e., "say-on-pay" proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOALS TECHNOLOGIES GROUP, INC.	US82489W1071	Annual	2/05/2024	Election of Directors Brad Forth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOALS TECHNOLOGIES GROUP, INC.	US82489W1071	Annual	2/05/2024	Election of Directors Brandon Moss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOALS TECHNOLOGIES GROUP, INC.	US82489W1071	Annual	2/05/2024	Election of Directors Robert Julian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOALS TECHNOLOGIES GROUP, INC.	US82489W1071	Annual	2/05/2024	The ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOCHIKU CO.,LTD.	JP3362800009	Annual General Meeting	28/05/2024	Appoint a Director Akimoto, Kazutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOCHIKU CO.,LTD.	JP3362800009	Annual General Meeting	28/05/2024	Appoint a Director Inoue, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOCHIKU CO.,LTD.	JP3362800009	Annual General Meeting	28/05/2024	Appoint a Director Komaki, Aya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOCHIKU CO.,LTD.	JP3362800009	Annual General Meeting	28/05/2024	Appoint a Director Maruyama, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOCHIKU CO.,LTD.	JP3362800009	Annual General Meeting	28/05/2024	Appoint a Director Sakomoto, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOCHIKU CO.,LTD.	JP3362800009	Annual General Meeting	28/05/2024	Appoint a Director Takahashi, Kazuo	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOCHIKU CO.,LTD.	JP3362800009	Annual General Meeting	28/05/2024	Appoint a Director Takahashi, Toshihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOCHIKU CO.,LTD.	JP3362800009	Annual General Meeting	28/05/2024	Appoint a Director Tanaka, Sanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOCHIKU CO.,LTD.	JP3362800009	Annual General Meeting	28/05/2024	Appoint a Director Uemura, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOCHIKU CO.,LTD.	JP3362800009	Annual General Meeting	28/05/2024	Appoint a Director Yamane, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOCHIKU CO.,LTD.	JP3362800009	Annual General Meeting	28/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOCKWAVE MEDICAL, INC.	US82489T1043	Special	29/05/2024	To adjourn the Special Meeting of Stockholders to a later date or dates as provided in the Merger Agreement, if necessary or appropriate, including to solicit additional votes if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOCKWAVE MEDICAL, INC.	US82489T1043	Special	29/05/2024	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement"), dated April 4, 2024, by and among Shockwave Medical, Inc., a Delaware corporation ("Shockwave"), Johnson & Johnson, a New Jersey corporation ("Johnson & Johnson"), and Sweep Merger Sub, Inc., a Delaware corporation and a wholly owned subsidiary of Johnson & Johnson ("Merger Sub"), pursuant to which Merger Sub will merge with and into Shockwave (the "Merger"), with Shockwave surviving the Merger as a wholly owned subsidiary of Johnson & Johnson.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOCKWAVE MEDICAL, INC.	US82489T1043	Special	29/05/2024	To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to Shockwave's named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOE CARNIVAL, INC.	US8248891090	Annual	25/06/2024	Election of Director: Charles B. Tomm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOE CARNIVAL, INC.	US8248891090	Annual	25/06/2024	Election of Director: Mark J. Worden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOE CARNIVAL, INC.	US8248891090	Annual	25/06/2024	To approve, in an advisory (non-binding) vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHOE CARNIVAL, INC.	US8248891090	Annual	25/06/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOWA SANGYO CO.,LTD.	JP3366400004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hosoi, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOWA SANGYO CO.,LTD.	JP3366400004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Karasawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOWA SANGYO CO.,LTD.	JP3366400004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mikami, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOWA SANGYO CO.,LTD.	JP3366400004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nitsuma, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOWA SANGYO CO.,LTD.	JP3366400004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOWA SANGYO CO.,LTD.	JP3366400004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Taira, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOWA SANGYO CO.,LTD.	JP3366400004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsukagoshi, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOWA SANGYO CO.,LTD.	JP3366400004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOWA SANGYO CO.,LTD.	JP3366400004	Annual General Meeting	25/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takahashi, Yoshiki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOWA SANGYO CO.,LTD.	JP3366400004	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOWA SANGYO CO.,LTD.	JP3366400004	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	ExtraOrdinary General Meeting	10/04/2024	APPROVE THE APPOINTMENT OF MR. SHLOMO AMIR AS THE COMPANY'S CEO ALONGSIDE MR. YOSEF AMIR AS THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	ExtraOrdinary General Meeting	10/04/2024	APPROVE THE RETIREMENT AGREEMENT FOR THE COMPANY'S CEO, MR. ORI WATERMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	ExtraOrdinary General Meeting	10/04/2024	APPROVE THE RETIREMENT AGREEMENT FOR THE COMPANY'S CHAIRMAN OF THE BOARD OF DIRECTORS, MR. ITZIK ABERCOHEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	ExtraOrdinary General Meeting	10/04/2024	APPROVE THE TERMS OF EMPLOYMENT FOR MR. SHLOMO AMIR AS THE COMPANY'S CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	ExtraOrdinary General Meeting	10/04/2024	APPROVE THE TERMS OF EMPLOYMENT FOR MR. YOSEF AMIR AS THE COMPANY'S CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	ExtraOrdinary General Meeting	11/04/2024	POSTPONE THE SUBSTITUTION OF THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM BY 6 MONTHS, MEANING THAT THE COMPANY'S CURRENT CPAS (PWC ISRAEL) SHALL CONTINUE UNTIL SEPTEMBER 30, 2024, AND PERFORM THE AUDITING OF Q1 AND Q2 OF FISCAL YEAR 2024, AND EY ISRAEL SHALL ASSUME ITS POSITION AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTING FIRM AS OF OCTOBER 1, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.59 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	ELECT PAULA HAY-PLUMB AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT FRANK FISKERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT IAN MARCUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT LORNA BROWN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT MARC OURSIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT MURIEL DE LATHOUWER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT PADRAIG MCCARTHY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT THOMAS BOYLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SHURGARD SELF STORAGE LIMITED	GG00BQZCBZ44	Annual General Meeting	22/05/2024	REELECT Z. JAMIE BEHAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHUTTERSTOCK, INC.	US8256901005	Annual	6/06/2024	Election of Directors Paul J. Hennessy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHUTTERSTOCK, INC.	US8256901005	Annual	6/06/2024	Election of Directors Thomas R. Evans	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHUTTERSTOCK, INC.	US8256901005	Annual	6/06/2024	To approve the Amended and Restated 2022 Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHUTTERSTOCK, INC.	US8256901005	Annual	6/06/2024	To cast a non-binding advisory vote to approve named executive officer compensation ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SHUTTERSTOCK, INC.	US8256901005	Annual	6/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SI-BONE, INC.	US8257041090	Annual	25/06/2024	Advisory vote to approve executive compensation "Say-on-Pay".	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SI-BONE, INC.	US8257041090	Annual	25/06/2024	Approve an amendment to SI-BONE Inc.'s Amended and Restated Certificate of Incorporation to limit the liability of certain officers as permitted pursuant to recent amendments to the Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SI-BONE, INC.	US8257041090	Annual	25/06/2024	Election of Director: Mika Nishimura	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SI-BONE, INC.	US8257041090	Annual	25/06/2024	Election of Director: Thomas A. West	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SI-BONE, INC.	US8257041090	Annual	25/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of PricewaterhouseCoopers LLP as SI-BONE, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	APPROVE CHF 16.2 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND REPAYMENT OF CHF 3.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 54.6 MILLION AND THE LOWER LIMIT OF CHF 49.6 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	APPROVE CREATION OF CHF 2.5 MILLION POOL OF CONDITIONAL CAPITAL FOR EMPLOYEE EQUITY PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	APPROVE LONG-TERM PERFORMANCE-BASED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	APPROVE SHORT-TERM PERFORMANCE-BASED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	DESIGNATE ROLF FREIERMUTH AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	REAPPOINT BEAT WALTI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	REAPPOINT ISABELLE WELTON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	REAPPOINT MARTIN SCHMID AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	REELECT ALEXANDRA BRAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	REELECT ANDREAS CASUTT AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	REELECT ANDREAS CASUTT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	REELECT BEAT WALTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	REELECT ELODIE CARR-CINGARI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	REELECT ISABELLE WELTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	REELECT MARTIN SCHMID AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	REELECT WOLFRAM CARIUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SIEGFRIED HOLDING AG	CH0014284498	Annual General Meeting	18/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SIENNA SENIOR LIVING INC.	CA82621K1021	Annual and Special Meeting	29/05/2024	Election of Director: Brian Johnston	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SIENNA SENIOR LIVING INC.	CA82621K1021	Annual and Special Meeting	29/05/2024	Election of Director: Dr. Gina Parvaneh Cody	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SIENNA SENIOR LIVING INC.	CA82621K1021	Annual and Special Meeting	29/05/2024	Election of Director: Nitin Jain	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SIENNA SENIOR LIVING INC.	CA82621K1021	Annual and Special Meeting	29/05/2024	Election of Director: Paul Boniferro	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SIENNA SENIOR LIVING INC.	CA82621K1021	Annual and Special Meeting	29/05/2024	Election of Director: Shelly Jamieson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SIENNA SENIOR LIVING INC.	CA82621K1021	Annual and Special Meeting	29/05/2024	Election of Director: Stephen Sender	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SIENNA SENIOR LIVING INC.	CA82621K1021	Annual and Special Meeting	29/05/2024	Election of Directors: Election of Director: Barbara Bellissimo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SIENNA SENIOR LIVING INC.	CA82621K1021	Annual and Special Meeting	29/05/2024	Reappointment of Deloitte LLP, Chartered Professional Accountants, as the auditors of the Issuer and to authorize the board of directors of the Issuer to fix the remuneration of the auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SIENNA SENIOR LIVING INC.	CA82621K1021	Annual and Special Meeting	29/05/2024	The advisory resolution on the Issuer's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SIENNA SENIOR LIVING INC.	CA82621K1021	Annual and Special Meeting	29/05/2024	The resolution, the full text of which is set out in the accompanying management information circular, with or without variation, to reconfirm and approve all unallocated securities, rights and other entitlements pursuant to the Issuer's restricted share unit plan effective January 1, 2011, as amended.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO RE-ELECT ALAN LOVELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO RE-ELECT ANDREW ALLNER AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO RE-ELECT BRUNO DESCHAMPS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO RE-ELECT DIEGO STRAZIOTA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO RE-ELECT GAVIN SLARK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO RE-ELECT GILLIAN KENT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO RE-ELECT IAN ASHTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO RE-ELECT KATH DURRANT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO RE-ELECT SHATISH DASANI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIG PLC	GB0008025412	Annual General Meeting	2/05/2024	TO RE-ELECT SIMON KING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIGA TECHNOLOGIES, INC.	US8269171067	Annual	11/06/2024	Election of Directors Diem Nguyen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIGA TECHNOLOGIES, INC.	US8269171067	Annual	11/06/2024	Election of Directors Evan A. Knisely	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIGA TECHNOLOGIES, INC.	US8269171067	Annual	11/06/2024	Election of Directors Gary J. Nabel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIGA TECHNOLOGIES, INC.	US8269171067	Annual	11/06/2024	Election of Directors Harold E. Ford, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIGA TECHNOLOGIES, INC.	US8269171067	Annual	11/06/2024	Election of Directors Holly L. Phillips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIGA TECHNOLOGIES, INC.	US8269171067	Annual	11/06/2024	Election of Directors Jay K. Varma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIGA TECHNOLOGIES, INC.	US8269171067	Annual	11/06/2024	Election of Directors Jaymie A. Durnan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIGA TECHNOLOGIES, INC.	US8269171067	Annual	11/06/2024	Election of Directors Joseph W. Marshall, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIGA TECHNOLOGIES, INC.	US8269171067	Annual	11/06/2024	Election of Directors Julian Nemirovsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIGA TECHNOLOGIES, INC.	US8269171067	Annual	11/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of SIGA Technologies, Inc. for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Appointment of KPMG LLP as independent auditor of the Company, to hold office from the conclusion of this Meeting until the conclusion of the next Annual Meeting of Shareholders and authorization of the Audit Committee to determine its compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Approval of an amendment to the Signet Jewelers Limited 2018 Omnibus Incentive Plan to authorize additional shares for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement (the "Say-on-Pay" vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: André V. Branch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Brian Tilzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Dontá L. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Eugenia Ulasewicz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Helen McCluskey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Jonathan Seiffer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Nancy A. Reardon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: R. Mark Graf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Sandra B. Cochran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Sharon L. McCollam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Virginia C. Drosos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Zackery A. Hicks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	AUTHORIZATIONS OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES, AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	AUTHORIZATIONS OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES, AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT JEROEN DROST AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT PAMELA KNAPP AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT RITA LANE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	DISCHARGE MEMBERS OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THEIR DUTIES PERFORMED IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	DISCHARGE MEMBERS OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 1.55 PER ORDINARY SHARE FROM THE 2023 NET INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY FOR 2026-2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS TO BE DETERMINED BY THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO RE-APPOINT ERIC RONDOLAT AS MEMBER OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	REMUNERATION POLICIES BOARD OF MANAGEMENT AND SUPERVISORY BOARD: PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT, INCLUDING THE PROPOSAL TO APPROVE CHANGING THE LONG-TERM INCENTIVE PLAN FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	REMUNERATION POLICIES BOARD OF MANAGEMENT AND SUPERVISORY BOARD: PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILGAN HOLDINGS INC.	US8270481091	Annual	28/05/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILGAN HOLDINGS INC.	US8270481091	Annual	28/05/2024	Election of Directors Anthony J. Allott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILGAN HOLDINGS INC.	US8270481091	Annual	28/05/2024	Election of Directors Fiona Cleland Nielsen**	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILGAN HOLDINGS INC.	US8270481091	Annual	28/05/2024	Election of Directors William T. Donovan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILGAN HOLDINGS INC.	US8270481091	Annual	28/05/2024	To authorize and approve an amendment to the Amended and Restated Certificate of Incorporation of the Company, as amended, to permit an increase in the size of the Board of Directors of the Company for a period of time.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILGAN HOLDINGS INC.	US8270481091	Annual	28/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILICON LABORATORIES INC.	US8269191024	Annual	18/04/2024	Election of Class II Director to serve on the Board of Director until our 2027 annual meeting: Gregg Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILICON LABORATORIES INC.	US8269191024	Annual	18/04/2024	Election of Class II Director to serve on the Board of Director until our 2027 annual meeting: Matt Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILICON LABORATORIES INC.	US8269191024	Annual	18/04/2024	Election of Class II Director to serve on the Board of Director until our 2027 annual meeting: Sumit Sadana	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILICON LABORATORIES INC.	US8269191024	Annual	18/04/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILICON LABORATORIES INC.	US8269191024	Annual	18/04/2024	To vote on an advisory (non-binding) resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SILTRONIC AG	DE000WAF3001	Annual General Meeting	13/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SILTRONIC AG	DE000WAF3001	Annual General Meeting	13/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SILTRONIC AG	DE000WAF3001	Annual General Meeting	13/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SILTRONIC AG	DE000WAF3001	Annual General Meeting	13/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SILTRONIC AG	DE000WAF3001	Annual General Meeting	13/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SILTRONIC AG	DE000WAF3001	Annual General Meeting	13/05/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SILTRONIC AG	DE000WAF3001	Annual General Meeting	13/05/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SILTRONIC AG	DE000WAF3001	Annual General Meeting	13/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILVERBOW RESOURCES, INC.	US82836G1022	Annual	29/05/2024	Kimmeridge nominee: Carrie M. Fox	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILVERBOW RESOURCES, INC.	US82836G1022	Annual	29/05/2024	Kimmeridge nominee: Douglas E. Brooks	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILVERBOW RESOURCES, INC.	US82836G1022	Annual	29/05/2024	Kimmeridge nominee: Katherine L. Minyard	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILVERBOW RESOURCES, INC.	US82836G1022	Annual	29/05/2024	SilverBow nominee: Charles W. Wampler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILVERBOW RESOURCES, INC.	US82836G1022	Annual	29/05/2024	SilverBow nominee: Gabriel L. Ellisor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILVERBOW RESOURCES, INC.	US82836G1022	Annual	29/05/2024	SilverBow nominee: Kathleen McAllister	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILVERBOW RESOURCES, INC.	US82836G1022	Annual	29/05/2024	To approve an amendment to the Certificate of Incorporation to adopt a majority voting standard in uncontested elections of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILVERBOW RESOURCES, INC.	US82836G1022	Annual	29/05/2024	To approve an amendment to the Certificate of Incorporation to declassify the Board of Directors and provide for the annual election of all directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILVERBOW RESOURCES, INC.	US82836G1022	Annual	29/05/2024	To approve an amendment to the Certificate of Incorporation to eliminate supermajority voting provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILVERBOW RESOURCES, INC.	US82836G1022	Annual	29/05/2024	To approve the Fourth Amendment to the SilverBow Resources, Inc. 2016 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILVERBOW RESOURCES, INC.	US82836G1022	Annual	29/05/2024	To approve, on an advisory basis, the compensation of SilverBow's named executive officers as presented in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SILVERBOW RESOURCES, INC.	US82836G1022	Annual	29/05/2024	To ratify the selection of BDO USA, P.C. as SilverBow's independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCREST METALS INC.	CA8283631015	Annual	12/06/2024	Appointment of PricewaterhouseCoopers LLP as Auditor of the Company for the ensuing year.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCREST METALS INC.	CA8283631015	Annual	12/06/2024	Election of Directors (Majority Voting) Ani Markova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCREST METALS INC.	CA8283631015	Annual	12/06/2024	Election of Directors (Majority Voting) Anna Ladd-Kruger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCREST METALS INC.	CA8283631015	Annual	12/06/2024	Election of Directors (Majority Voting) Graham Thody	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCREST METALS INC.	CA8283631015	Annual	12/06/2024	Election of Directors (Majority Voting) Hannes Portmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCREST METALS INC.	CA8283631015	Annual	12/06/2024	Election of Directors (Majority Voting) John Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCREST METALS INC.	CA8283631015	Annual	12/06/2024	Election of Directors (Majority Voting) Laura Diaz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCREST METALS INC.	CA8283631015	Annual	12/06/2024	Election of Directors (Majority Voting) N. Eric Fier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCREST METALS INC.	CA8283631015	Annual	12/06/2024	Election of Directors (Majority Voting) Pierre Beaudoin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCREST METALS INC.	CA8283631015	Annual	12/06/2024	To consider, and if deemed appropriate, approve a non-binding advisory resolution to accept the Company's approach to executive compensation (say on pay) as more particularly described in the accompanying management information circular of the Company dated April 18, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCREST METALS INC.	CA8283631015	Annual	12/06/2024	To fix the number of Directors at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SILVERCREST METALS INC.	CA8283631015	Annual	12/06/2024	To reconfirm the Company's rolling percentage Equity Share Unit Plan by approving the unallocated securities that may be grantable thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: Edward Drilling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: Eugene Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: George Makris, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: Jerry Hunter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: Julie Stackhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: Mark Doramus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: Marty Casteel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: Mindy West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: Robert Shoptaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: Russell Teubner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: Steven Cossé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: Susan Lanigan	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: Tom Purvis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	Election of Director: William Clark, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	To adopt the following non-binding resolution approving the compensation of the named executive officers of the Company: "RESOLVED, that the compensation paid to the Company's named executive officers, as disclosed in the proxy statement pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, the compensation tables, and narrative discussion, is hereby APPROVED."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	To approve the Simmons First National Corporation Second Amended and Restated 2015 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	To fix the number of directors at fourteen (14)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMMONS FIRST NATIONAL CORPORATION	US8287302009	Annual	23/04/2024	To ratify the Audit Committee's selection of the accounting firm FORVIS, LLP as independent auditors of the Company and its subsidiaries for the year ended December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIMPLEX HOLDINGS,INC.	JP3383270000	Annual General Meeting	16/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Akiyama, Ryozo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIMPLEX HOLDINGS,INC.	JP3383270000	Annual General Meeting	16/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hamanishi, Yasuto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIMPLEX HOLDINGS,INC.	JP3383270000	Annual General Meeting	16/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ogasawara, Noriyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIMPLEX HOLDINGS,INC.	JP3383270000	Annual General Meeting	16/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Enosawa, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIMPLEX HOLDINGS,INC.	JP3383270000	Annual General Meeting	16/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIMPLEX HOLDINGS,INC.	JP3383270000	Annual General Meeting	16/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Soda, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIMPLEX HOLDINGS,INC.	JP3383270000	Annual General Meeting	16/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sukema, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMPSON MANUFACTURING CO., INC.	US8290731053	Annual	1/05/2024	Approve, an amendment to the Company's Certificate of Incorporation to adopt provisions limiting the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMPSON MANUFACTURING CO., INC.	US8290731053	Annual	1/05/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMPSON MANUFACTURING CO., INC.	US8290731053	Annual	1/05/2024	Election of Director: Celeste Volz Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMPSON MANUFACTURING CO., INC.	US8290731053	Annual	1/05/2024	Election of Director: Chau Banks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMPSON MANUFACTURING CO., INC.	US8290731053	Annual	1/05/2024	Election of Director: Felica Coney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMPSON MANUFACTURING CO., INC.	US8290731053	Annual	1/05/2024	Election of Director: Gary M. Cusumano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMPSON MANUFACTURING CO., INC.	US8290731053	Annual	1/05/2024	Election of Director: James S. Andrasick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMPSON MANUFACTURING CO., INC.	US8290731053	Annual	1/05/2024	Election of Director: Kenneth D. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMPSON MANUFACTURING CO., INC.	US8290731053	Annual	1/05/2024	Election of Director: Michael Olosky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMPSON MANUFACTURING CO., INC.	US8290731053	Annual	1/05/2024	Election of Director: Philip E. Donaldson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMPSON MANUFACTURING CO., INC.	US8290731053	Annual	1/05/2024	Ratify the selection of Grant Thornton LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED PROFIT AND LOSS STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	APPOINTMENT OF CHAIRMAN OF THE MEETING -ERIK FROBERG, OR, IN HIS ABSENCE, THE PERSON DESIGNATED BY THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	DETERMINATION THAT THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD - BJORN ZETHRAEUS (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD - BRIDGET COSGRAVE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD - ERIK FROBERG (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD - HUDSON SMITH (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD - JOHAN HEDBERG (FORMER CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD - JOHAN STUART (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD - LAURINDA Y. PANG (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD - RENEE ROBINSON STROMBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY TOWARDS THE COMPANY OF THE MEMBERS OF THE BOARD - ROBERT GERSTMANN (DEPUTY CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	ELECTION OF AUDITORS - DELOITTE AB (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	ELECTION OF MEMBERS OF THE BOARD - BJORN ZETHRAEUS (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	ELECTION OF MEMBERS OF THE BOARD - ERIK FROBERG (CHAIRMAN, RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	ELECTION OF MEMBERS OF THE BOARD - JOHAN STUART (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	ELECTION OF MEMBERS OF THE BOARD - LENA ALMEFELT (ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	ELECTION OF MEMBERS OF THE BOARD - MATTIAS STENBERG (ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	ELECTION OF MEMBERS OF THE BOARD - RENEE ROBINSON STROMBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES - JONAS FREDRIKSSON, WHO REPRESENTS NEQST D2 AB OR, IN HIS ABSENCE, THE PERSON DESIGNATED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	RESOLUTION ON GUIDELINES FOR COMPENSATION TO SENIOR EXECUTIVES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	RESOLUTION ON IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAM 2024 (LTI 2024), ISSUE AND TRANSFER OF WARRANTS TO PARTICIPANTS IN LTI 2024 AND ISSUE OF WARRANTS TO SECURE DELIVERY OF SHARES UPON EXERCISE OF EMPLOYEE STOCK OPTIONS GRANTED UNDER LTI 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	RESOLUTION ON REMUNERATION TO THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SINCH AB	SE0016101844	Annual General Meeting	16/05/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND DEPUTY MEMBERS AS WELL AS AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SINCLAIR INC.	US8292421067	Annual	11/06/2024	Approval, by non-binding advisory vote, on our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SINCLAIR INC.	US8292421067	Annual	11/06/2024	Election of Director for a one-year term: Benjamin S. Carson, Sr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SINCLAIR INC.	US8292421067	Annual	11/06/2024	Election of Director for a one-year term: Benson E. Legg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SINCLAIR INC.	US8292421067	Annual	11/06/2024	Election of Director for a one-year term: Daniel C. Keith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SINCLAIR INC.	US8292421067	Annual	11/06/2024	Election of Director for a one-year term: David D. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SINCLAIR INC.	US8292421067	Annual	11/06/2024	Election of Director for a one-year term: Frederick G. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SINCLAIR INC.	US8292421067	Annual	11/06/2024	Election of Director for a one-year term: Howard E. Friedman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SINCLAIR INC.	US8292421067	Annual	11/06/2024	Election of Director for a one-year term: J. Duncan Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SINCLAIR INC.	US8292421067	Annual	11/06/2024	Election of Director for a one-year term: Laurie R. Beyer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SINCLAIR INC.	US8292421067	Annual	11/06/2024	Election of Director for a one-year term: Robert E. Smith	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SINCLAIR INC.	US8292421067	Annual	11/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	ANDREW COOMBS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	AUTHORISATION BE GIVEN FOR A SCRIP DIVIDEND ALTERNATIVE FOR THE FINANCIAL YEAR ENDING 31 MARCH 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	CAROLINE BRITTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	CHRIS BOWMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	DANIEL KITCHEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	DEBORAH DAVIS BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	ERNST AND YOUNG LLP BE REAPPOINTED AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	JOANNE KENRICK BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	KELLY CLEVELAND BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	MARK CHERRY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THAT THE COMPANY, OR ANY OF ITS SUBSIDIARIES, BE AUTHORIZED TO PURCHASE ORDINARY SHARES OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THAT THE DIRECTORS BE AUTHORISED TO ISSUE OR SELL FROM TREASURY SHARES IN THE COMPANY AS IF PRE-EMPTION RIGHTS DID NOT APPLY SUBJECT TO THE LIMITS SET OUT IN THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THAT THE DIRECTORS BE AUTHORISED TO ISSUE OR SELL FROM TREASURY SHARES IN THE COMPANY, SOLELY IN CONNECTION WITH AN ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THAT THE TRUST DEED AND RULES OF THE SIRIUS REAL ESTATE EMPLOYEE SHARE INCENTIVE PLAN BE APPROVED AND THE BOARD AUTHORISED TO BRING THE ESIP INTO EFFECT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THE APPROVAL OF THE PAYMENT OF AN AUTHORISED DIVIDEND OF 0.0305 EURO PER ORDINARY SHARE IN RESPECT OF THE SIX MONTHS ENDED 31 MARCH 2024(A NON-BINDING ENDORSEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THE AUDIT COMMITTEE BE AUTHORISED TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THE COMPANY'S REMUNERATION POLICY BE APPROVED(A NON-BINDING ENDORSEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THE DIRECTORS BE AUTHORIZED GENERALLY AND UNCONDITIONALLY TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THE IMPLEMENTATION REPORT ON THE COMPANY'S REMUNERATION POLICY BE APPROVED(A NON-BINDING ENDORSEMENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	SIRIUS REAL ESTATE LIMITED	GG00B1W3VF54	Annual General Meeting	28/06/2024	THE REPORTS OF THE DIRECTORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024 TOGETHER WITH THE REPORT OF THE AUDITORS, BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SIRIUSPOINT LTD.	BMG8192H1060	Annual	20/05/2024	Election of Class II Director: Bronek Masojada	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SIRIUSPOINT LTD.	BMG8192H1060	Annual	20/05/2024	Election of Class II Director: Daniel S. Loeb	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SIRIUSPOINT LTD.	BMG8192H1060	Annual	20/05/2024	Election of Class II Director: Jason Robart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SIRIUSPOINT LTD.	BMG8192H1060	Annual	20/05/2024	Election of Class II Director: Mehdi A. Mahmud	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SIRIUSPOINT LTD.	BMG8192H1060	Annual	20/05/2024	To approve (i) the appointment of PricewaterhouseCoopers LLP ("PwC"), an independent registered public accounting firm, as our independent auditor to serve until the Annual General Meeting to be held in 2025 and (ii) the authorization of our Board of Directors, acting by the Audit Committee, to determine PwC's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	SIRIUSPOINT LTD.	BMG8192H1060	Annual	20/05/2024	To approve, by a non-binding advisory vote, the executive compensation payable to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Authorization of the Company's Board of Directors to Effect, in its Discretion, a Reverse Stock Split of the Company's Common Shares and Adoption of a Corresponding Amendment to the Company's Fourth Amended and Restated Articles of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Alexander Otto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Barry A. Sholem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: David R. Lukes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Dawn M. Sweeney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Jane E. DeFlorio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Linda B. Abraham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Terrance R. Ahern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Election of Director: Victor B. MacFarlane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITE CENTERS CORP.	US82981J1097	Annual	8/05/2024	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	Annual	7/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	Annual	7/05/2024	Approval of an amendment to the company's Charter to limit the liability of certain officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	Annual	7/05/2024	Election of Directors Doug Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	Annual	7/05/2024	Election of Directors Jack L. Wyszomierski	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	Annual	7/05/2024	Election of Directors Judith (Judy) Sansone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITEONE LANDSCAPE SUPPLY, INC.	US82982L1035	Annual	7/05/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIME CORPORATION	US82982T1060	Annual	30/05/2024	Election of Director: Christine A. Heckart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIME CORPORATION	US82982T1060	Annual	30/05/2024	Election of Director: Edward H. Frank	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIME CORPORATION	US82982T1060	Annual	30/05/2024	Election of Director: Tom D. Yiu	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIME CORPORATION	US82982T1060	Annual	30/05/2024	To approve, on an advisory basis, the compensation of SiTime's named executive officers as disclosed in SiTime's proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIME CORPORATION	US82982T1060	Annual	30/05/2024	To ratify the appointment by the audit committee of BDO USA, P.C. as SiTime's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIO ROYALTIES CORP	US82983N1081	Annual	14/05/2024	Election of Director: Alice E. Gould	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIO ROYALTIES CORP	US82983N1081	Annual	14/05/2024	Election of Director: Christopher L. Conoscenti	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIO ROYALTIES CORP	US82983N1081	Annual	14/05/2024	Election of Director: Claire R. Harvey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIO ROYALTIES CORP	US82983N1081	Annual	14/05/2024	Election of Director: Gayle L. Burleson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIO ROYALTIES CORP	US82983N1081	Annual	14/05/2024	Election of Director: John R. ("J.R.") Sult	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIO ROYALTIES CORP	US82983N1081	Annual	14/05/2024	Election of Director: Jon-Al Duplantier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIO ROYALTIES CORP	US82983N1081	Annual	14/05/2024	Election of Director: Morris R. Clark	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIO ROYALTIES CORP	US82983N1081	Annual	14/05/2024	Election of Director: Noam Lockshin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIO ROYALTIES CORP	US82983N1081	Annual	14/05/2024	Election of Director: Richard K. Stoneburner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIO ROYALTIES CORP	US82983N1081	Annual	14/05/2024	The approval of the amendment to the Restated Certificate of Incorporation to eliminate the supermajority voting provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SITIO ROYALTIES CORP	US82983N1081	Annual	14/05/2024	The approval, on a non-binding, advisory basis, of the Company's compensation of its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	AMEND ARTICLES RE: PLACE OF JURISDICTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.90 PER ORDINARY SHARE AND EUR 3.92 PER PREFERRED SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	APPROVE CREATION OF EUR 32.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNA KAMENETZKY-WETZEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIEL TERBERGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERICH SIXT FOR FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JULIAN ZU PUTLITZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION; APPROVE CREATION OF EUR 15.4 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	Mix
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	RATIFY MAZARS GMBH AND CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SIXT SE	DE0007231326	Annual General Meeting	12/06/2024	RATIFY MAZARS GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	SJM HOLDINGS LTD	HK0880043028	Annual General Meeting	26/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION FOR EACH OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	SJM HOLDINGS LTD	HK0880043028	Annual General Meeting	26/06/2024	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE SHARES OF THE COMPANY AS AND WHEN ANY OPTIONS WHICH HAVE BEEN GRANTED PRIOR TO THE DATE OF THIS RESOLUTION UNDER THE SHARE OPTION SCHEME ARE EXERCISED IN THE MANNER AS DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	SJM HOLDINGS LTD	HK0880043028	Annual General Meeting	26/06/2024	TO GRANT AN UNCONDITIONAL MANDATE TO THE DIRECTORS OF THE COMPANY TO PURCHASE THE SHARES OF THE COMPANY IN THE MANNER AS DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	SJM HOLDINGS LTD	HK0880043028	Annual General Meeting	26/06/2024	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU, CERTIFIED PUBLIC ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	SJM HOLDINGS LTD	HK0880043028	Annual General Meeting	26/06/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	SJM HOLDINGS LTD	HK0880043028	Annual General Meeting	26/06/2024	TO RE-ELECT - DR. CHAN UN CHAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	SJM HOLDINGS LTD	HK0880043028	Annual General Meeting	26/06/2024	TO RE-ELECT - MR. SHUM HONG KUEN, DAVID AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	SJM HOLDINGS LTD	HK0880043028	Annual General Meeting	26/06/2024	TO RE-ELECT - MR. YEUNG PING LEUNG, HOWARD AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: C. Guardino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: C. P. Wallace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: D. B. More	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: D. L. Kruger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: E. W. Thornburg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: G. P. Landis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: H. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: M. Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	Election of Director: R. A. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	To approve an Amendment of the Company's Certificate of Incorporation to Adopt a Federal Forum Selection Provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	To approve an Amendment of the Company's Certificate of Incorporation to Permit Officer Exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	To approve, on an advisory basis, the compensation of the named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SJW GROUP	US7843051043	Annual	20/06/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of SJW Group for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	APPOINT GREGOR PLATTNER AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.35 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	APPROVE NON-FINANCIAL REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 650,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	DESIGNATE V.FISCHER RECHT AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	RATIFY BDO AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	REAPPOINT BEAT LUETHI AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	REAPPOINT OLIVER BAUMANN AS MEMBER OF THE PERSONNEL AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	REELECT BEAT LUETHI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	REELECT CORNELIA GEHRIG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	REELECT GREGOR PLATTNER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	REELECT OLIVER BAUMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	REELECT PATRICK SCHAER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	REELECT THOMAS HUBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SKAN GROUP AG	CH0013396012	Annual General Meeting	7/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKECHERS U.S.A., INC.	US8305661055	Annual	23/05/2024	Election of Directors Morton Erlich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKECHERS U.S.A., INC.	US8305661055	Annual	23/05/2024	Election of Directors Robert Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKECHERS U.S.A., INC.	US8305661055	Annual	23/05/2024	Stockholder proposal requesting our company to publicly disclose a timeline for meeting and disclosing our value chain emissions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Annual General Meeting	21/06/2024	Appoint a Director Aoki, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Annual General Meeting	21/06/2024	Appoint a Director Fukuoka, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Annual General Meeting	21/06/2024	Appoint a Director Matsutani, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Annual General Meeting	21/06/2024	Appoint a Director Oga, Kimiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Annual General Meeting	21/06/2024	Appoint a Director Ogawa, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Annual General Meeting	21/06/2024	Appoint a Director Oho, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Annual General Meeting	21/06/2024	Appoint a Director Shimizu, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Annual General Meeting	21/06/2024	Appoint a Director Toyota, Katashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SKY PERFECT JSAT HOLDINGS INC.	JP3396350005	Annual General Meeting	21/06/2024	Appoint a Director Yonekura, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWARD SPECIALTY INSURANCE GROUP, INC.	US8309401029	Annual	9/05/2024	Election of Directors Andrew Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWARD SPECIALTY INSURANCE GROUP, INC.	US8309401029	Annual	9/05/2024	Election of Directors Katharine Terry	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWARD SPECIALTY INSURANCE GROUP, INC.	US8309401029	Annual	9/05/2024	Election of Directors Michael Morrissey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWARD SPECIALTY INSURANCE GROUP, INC.	US8309401029	Annual	9/05/2024	To consider and vote upon the ratification of the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	A shareholder proposal regarding collective bargaining policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: Derek J. Leathers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: James L. Welch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: Keith E. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: Meredith S. Madden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: Ronald J. Mittelstaedt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: Russell A. Childs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: Smita Conjeevaram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	To approve the Amended and Restated SkyWest, Inc. 2019 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: Andrew W. Mathias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: Carol N. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: Craig M. Hatkoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: John H. Alschuler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: Lauren B. Dillard	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: Marc Holliday	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	Election of Director: Stephen L. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	To approve, on a non-binding advisory basis, our executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SL GREEN REALTY CORP.	US78440X8873	Annual	3/06/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLATE GROCERY REIT	CA8310622037	Annual	1/05/2024	Election of Trustee - Andrea Stephen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLATE GROCERY REIT	CA8310622037	Annual	1/05/2024	Election of Trustee - Blair Welch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLATE GROCERY REIT	CA8310622037	Annual	1/05/2024	Election of Trustee - Brady Welch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLATE GROCERY REIT	CA8310622037	Annual	1/05/2024	Election of Trustee - Christopher Chee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLATE GROCERY REIT	CA8310622037	Annual	1/05/2024	Election of Trustee - Colum Bastable	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLATE GROCERY REIT	CA8310622037	Annual	1/05/2024	Election of Trustee - Marc Rouleau	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLATE GROCERY REIT	CA8310622037	Annual	1/05/2024	Election of Trustee - Mary Vitug	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLATE GROCERY REIT	CA8310622037	Annual	1/05/2024	Election of Trustee - Patrick Flatley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLATE GROCERY REIT	CA8310622037	Annual	1/05/2024	Re-appointment of Deloitte LLP as the auditors of the REIT for the ensuing year and authorizing the trustees of the REIT to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLEEP COUNTRY CANADA HOLDINGS INC.	CA83125J1049	Annual	10/05/2024	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLEEP COUNTRY CANADA HOLDINGS INC.	CA83125J1049	Annual	10/05/2024	Approval of the non-binding advisory resolution on the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLEEP COUNTRY CANADA HOLDINGS INC.	CA83125J1049	Annual	10/05/2024	Election of Director - Andrew Moor	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLEEP COUNTRY CANADA HOLDINGS INC.	CA83125J1049	Annual	10/05/2024	Election of Director - Christine Magee	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLEEP COUNTRY CANADA HOLDINGS INC.	CA83125J1049	Annual	10/05/2024	Election of Director - David Shaw	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLEEP COUNTRY CANADA HOLDINGS INC.	CA83125J1049	Annual	10/05/2024	Election of Director - John Cassaday	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLEEP COUNTRY CANADA HOLDINGS INC.	CA83125J1049	Annual	10/05/2024	Election of Director - Mandeep Chawla	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLEEP COUNTRY CANADA HOLDINGS INC.	CA83125J1049	Annual	10/05/2024	Election of Director - Stacey Mowbray	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLEEP COUNTRY CANADA HOLDINGS INC.	CA83125J1049	Annual	10/05/2024	Election of Director - Stewart Schaefer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SLEEP COUNTRY CANADA HOLDINGS INC.	CA83125J1049	Annual	10/05/2024	To set the number of directors to be elected at the Meeting at seven (7).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Advisory approval of SLM Corporation's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Christopher T. Leech	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Janaki Akella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Jim Matheson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Jonathan W. Witter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Kirsten O. Wolberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Mark L. Lavelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Mary Carter Warren Franke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: R. Scott Blackley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Robert S. Strong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Samuel T. Ramsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Ted Manvitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Vivian C. Schneck-Last	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Anita M. Powers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Barton R. Brookman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Carla J. Bailo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Herbert S. Vogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Julio M. Quintana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Ramiro G. Peru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Rose M. Robeson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Stephen R. Brand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: William D. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	To approve, on a non-binding advisory basis, the compensation philosophy, policies and procedures, and the compensation of our Company's named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	To ratify the appointment by the Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BARBARA GREGOR FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUERGEN REINERT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXA HERGENROETHER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ILONKA NUSSBAUMER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JAN-HENRIK SUPADY FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANNES HAEDE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIM FAUSING FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTIN BREUL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS VICTOR FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLIVER DIETZEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND BENT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROMY SIEGERT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UWE KLEINKAUF FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YVONNE SIEBERT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SMA SOLAR TECHNOLOGY AG	DE000A0DJ6J9	Annual General Meeting	28/05/2024	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	Election of Trustee - Garry Foster	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	Election of Trustee - Janet Bannister	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	Election of Trustee - Michael Young	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	Election of Trustee - Neil Cunningham	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	Election of Trustee - Sharm Powell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	Election of Trustee - Sylvie Lachance	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	To accept, on an advisory basis, the Trust's approach to executive compensation, as more particularly set forth in the Management Information Circular relating to the Meeting.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	To fix the aggregate number of trustees to be elected or appointed at the Meeting at no more than eight.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SMARTCENTRES REAL ESTATE INVESTMENT TR.	CA83179X1087	Annual	15/05/2024	To re-appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditor of the Trust for the ensuing year and to authorize the trustees of the Trust to fix the remuneration of such auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	Election of Directors Cathy G. Ackermann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	Election of Directors David A. Ogle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	Election of Directors Geoffrey A. Wolpert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	Election of Directors John M. Presley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	Election of Directors Keith E. Whaley, O.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	Election of Directors Steven B. Tucker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	Election of Directors Ted C. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	Election of Directors Victor L. Barrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	Election of Directors Wesley M. Welborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	Election of Directors William Y. Carroll, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	Election of Directors William Y. Carroll, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	To approve, on a non-binding advisory basis, the compensation of SmartFinancial's named executive officers as listed in these proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTFINANCIAL, INC.	US83190L2088	Annual	23/05/2024	To ratify the appointment of FORVIS, LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTRENT, INC.	US83193G1076	Annual	14/05/2024	Election of Class III Director: John Dorman	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTRENT, INC.	US83193G1076	Annual	14/05/2024	Election of Class III Director: Lucas Haldeman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTRENT, INC.	US83193G1076	Annual	14/05/2024	To approve the SmartRent, Inc. 2021 Equity Incentive Plan, as amended and restated, to increase the number of shares reserved for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTRENT, INC.	US83193G1076	Annual	14/05/2024	To ratify Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTSHEET INC.	US83200N1037	Annual	18/06/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTSHEET INC.	US83200N1037	Annual	18/06/2024	Election of Directors Alissa Abdullah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTSHEET INC.	US83200N1037	Annual	18/06/2024	Election of Directors Katie Rooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTSHEET INC.	US83200N1037	Annual	18/06/2024	Election of Directors Khozema Shipchandler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTSHEET INC.	US83200N1037	Annual	18/06/2024	Election of Directors Michael Gregoire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTSHEET INC.	US83200N1037	Annual	18/06/2024	Election of Directors Rowan Trollope	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SMARTSHEET INC.	US83200N1037	Annual	18/06/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SMS CO.,LTD.	JP3162350007	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsubayashi, Tomoki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SMS CO.,LTD.	JP3162350007	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Suzumura, Toyotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SMS CO.,LTD.	JP3162350007	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takagi, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SMS CO.,LTD.	JP3162350007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Natsuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SMS CO.,LTD.	JP3162350007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugizaki, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SMS CO.,LTD.	JP3162350007	Annual General Meeting	21/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mizunuma, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SMS CO.,LTD.	JP3162350007	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SNAP ONE HOLDINGS CORP.	US83303Y1055	Annual	23/05/2024	Election of Directors Amy Steel Vanden-Eykel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SNAP ONE HOLDINGS CORP.	US83303Y1055	Annual	23/05/2024	Election of Directors Jacob Best	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SNAP ONE HOLDINGS CORP.	US83303Y1055	Annual	23/05/2024	Ratification of the selection of Deloitte & Touche, LLP as the Company's independent registered public accounting firm for its 2024 fiscal year ending December 27, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Amendment to the Articles of Incorporation - Change of Corporate Name to AtkinsRéalis Group Inc.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Appointment of Deloitte LLP as independent auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Approval of the U. S. Employee Stock Purchase Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Election of Director - Benita M. Warmbold	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Election of Director - Christie J.B. Clark	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Election of Director - Gary C. Baughman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Election of Director - Ian L. Edwards	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Election of Director - Mary-Ann Bell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Election of Director - Michael B. Pedersen	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Election of Director - Robert Paré	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Election of Director - Ruby McGregor-Smith	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Election of Director - William L. Young	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Non-binding Advisory Vote on the Company's Approach to Executive Compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Shareholder Proposal No. 2 - As set out in Schedule A to the Management Proxy Circular.	Shareholder	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SNC-LAVALIN GROUP INC.	CA78460T1057	Annual and Special Meeting	16/05/2024	Shareholder Proposal No. 4 - As set out in Schedule A to the Management Proxy Circular.	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kasano, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koezuka, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoneyama, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Hisato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Anan, Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	Election of Director: Ahmed Al-Hammadi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	Election of Director: Anthony Noto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	Election of Director: Clara Liang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	Election of Director: Dana Green	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	Election of Director: Harvey Schwartz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	Election of Director: John Hele	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	Election of Director: Magdalena Yesil	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	Election of Director: Michael Bingle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	Election of Director: Ruzwana Bashir	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	Election of Director: Steven Freiberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	Election of Director: Tom Hutton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	To approve the SoFi Technologies, Inc. 2024 Employee Stock Purchase Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOFI TECHNOLOGIES, INC.	US83406F1021	Annual	21/05/2024	To ratify the selection of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of the Company for its year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOFTCHOICE CORPORATION	CA83405M1086	Annual and Special Meeting	30/05/2024	Appointment of KPMG LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOFTCHOICE CORPORATION	CA83405M1086	Annual and Special Meeting	30/05/2024	Election of Director - Amy Cappellanti-Wolf	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOFTCHOICE CORPORATION	CA83405M1086	Annual and Special Meeting	30/05/2024	Election of Director - Andrew Caprara	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOFTCHOICE CORPORATION	CA83405M1086	Annual and Special Meeting	30/05/2024	Election of Director - Anthony Gibbons	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOFTCHOICE CORPORATION	CA83405M1086	Annual and Special Meeting	30/05/2024	Election of Director - Christopher Voorpostel	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOFTCHOICE CORPORATION	CA83405M1086	Annual and Special Meeting	30/05/2024	Election of Director - John MacIntyre	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOFTCHOICE CORPORATION	CA83405M1086	Annual and Special Meeting	30/05/2024	Election of Director - Lawrence Pentland	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOFTCHOICE CORPORATION	CA83405M1086	Annual and Special Meeting	30/05/2024	Election of Director - Martha Tory	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOFTCHOICE CORPORATION	CA83405M1086	Annual and Special Meeting	30/05/2024	Election of Director - Sylvie Veilleux	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOFTCHOICE CORPORATION	CA83405M1086	Annual and Special Meeting	30/05/2024	Election of Director - Vince De Palma	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOFTCHOICE CORPORATION	CA83405M1086	Annual and Special Meeting	30/05/2024	Renew the Corporation's Omnibus Long-Term Incentive Plan and Approve All Unallocated Options, Rights and Other Entitlements Thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.36 PER SHARE FROM FOREIGN CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 19.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	ELECT TILL STREICHERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT ANDREA SIEBER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT ANNABELLA BASSLER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINT RENE GILLI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT ANDREA SIEBER AS DIRECTOR	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT ANNABELLA BASSLER AS DIRECTOR	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT DANIEL VON STOCKAR AS BOARD CHAIR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT JOERG RIBONI AS DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT RENE GILLI AS DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT TILL SPILLMANN AS DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REELECT DANIEL VON STOCKAR AS DIRECTOR	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	REAPPOINT ADAM WARBY AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	REAPPOINT JOSE DUARTE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	REAPPOINT MARIE-PIERRE ROGERS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	REELECT ADAM WARBY AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	REELECT ADAM WARBY AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	REELECT ELIZABETH THEOPHILLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	REELECT JIM FREEMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	REELECT JOSE DUARTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	REELECT MARIE-PIERRE ROGERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	TIE-BREAKER VOTE: IF BOTH CANDIDATES REACH THE REQUIRED MAJORITY (FOR = ADAM WARBY, AGAINST = DANIEL VON STOCKAR, ABSTAIN = ABSTAIN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SOFTWAREONE HOLDING AG	CH0496451508	Annual General Meeting	18/04/2024	TRANSACT OTHER BUSINESS: IN CASE OF UNANNOUNCED PROPOSALS TO AGENDA ITEMS OR IF NEW AGENDA ITEMS ARE BEING PROPOSED (ART. 704B CO) I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: FOR = ACCORDING TO THE PROPOSAL OF THE BOARD OF DIRECTORS, AGAINST = AGAINST UNANNOUNCED PROPOSALS AND/OR NEW AGENDA ITEMS, ABSTENTION = ABSTENTION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Otsuka, Yoshifumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Director Hyakutake, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Director Ikenaga, Toshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Director Iwasaki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Director Kayaki, Ikuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Director Komatsu, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Director Kumagai, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Director Mishima, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Director Morita, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Director Murai, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Director Shigemi, Kazuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Director Suzuki, Motohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Appoint a Director Tanaka, Risa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOHGO SECURITY SERVICES CO.,LTD.	JP3431900004	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOHO HOUSE & CO INC.	US5860011098	Annual	20/06/2024	Election of Class I Director: Alice Delahunt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOHO HOUSE & CO INC.	US5860011098	Annual	20/06/2024	Election of Class I Director: Dasha Zhukova	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOHO HOUSE & CO INC.	US5860011098	Annual	20/06/2024	Election of Class I Director: Nicole Avant	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOHO HOUSE & CO INC.	US5860011098	Annual	20/06/2024	Election of Class III Director: Andrew Sasson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOHO HOUSE & CO INC.	US5860011098	Annual	20/06/2024	Election of Class III Director: Eric Deardorff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOHO HOUSE & CO INC.	US5860011098	Annual	20/06/2024	Election of Class III Director: Her Excellency Sheikha Al Mayassa Bint Hamad Al-Thani	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOHO HOUSE & CO INC.	US5860011098	Annual	20/06/2024	Election of Class III Director: Joe Hage	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SOHO HOUSE & CO INC.	US5860011098	Annual	20/06/2024	To ratify the appointment of BDO LLP as the independent registered public accounting firm of the company for the fiscal year ending December 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kokue, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Manabe, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Arakawa, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kameoka, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saiki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibuya, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ungyong Shu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SOL SPA	IT0001206769	MIX	10/05/2024	ALLOCATION OF NET PROFIT; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SOL SPA	IT0001206769	MIX	10/05/2024	AMENDMENTS OF ARTICLES 7 (CONVOCATION, RIGHT OF INTERVENTION AND REPRESENTATION AT THE SHAREHOLDERS' MEETING), 10 (BOARD OF DIRECTORS) AND 17 (INTERNAL AUDITORS) OF THE BY-LAW COMPANY; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SOL SPA	IT0001206769	MIX	10/05/2024	APPOINTMENT OF NEW EXTERNAL AUDITORS FOR THE YEARS 2025-2033 AND DETERMINATION OF THE EMOLUMENT; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SOL SPA	IT0001206769	MIX	10/05/2024	COMPANY BALANCE SHEET AS OF 31 DECEMBER 2023; BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORT AND CERTIFICATION BY THE DIRECTOR RESPONSIBLE FOR DRAWING UP THE COMPANY'S ACCOUNTING DOCUMENTS; RESOLUTIONS RELATED THERETO; PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND THE CONSOLIDATED DECLARATION OF A NON-FINANCIAL NATURE REFERRED TO IN LEGISLATIVE DECREE NO. 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SOL SPA	IT0001206769	MIX	10/05/2024	RESOLUTIONS RELATED TO REWARDING REPORT AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF THE D. LGS. N. 58/1998: FIRST SECTION OF THE REWARDING REPORT AND BINDING RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SOL SPA	IT0001206769	MIX	10/05/2024	RESOLUTIONS RELATED TO REWARDING REPORT AND EMOLUMENT PAID AS PER ARTICLE 123-TER OF THE D. LGS. N. 58/1998: SECOND SECTION OF THE REWARDING REPORT AND NON-BINDING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	SOL SPA	IT0001206769	MIX	10/05/2024	TO STATE THE EMOLUMENT DUE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	Annual	5/06/2024	Approval of, on an advisory and non-binding basis, the compensation of our named executive officers (the "Say-on-Pay" vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	Annual	5/06/2024	Election of Director: Avery More	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	Annual	5/06/2024	Election of Director: Nadav Zafrir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	Annual	5/06/2024	Election of Director: Zvi Lando	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLAREDGE TECHNOLOGIES, INC.	US83417M1045	Annual	5/06/2024	Ratification of appointment of Kost Forer Gabbay & Kasierer, a Member of EY Global as independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	APPOINT ERNST AND YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	REELECT ARTURO DIAZ-TEJEIRO LARRANAGA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	REELECT CARLOS FRANCISCO ABAD RICO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	REELECT ENRIQUE DIAZ-TEJEIRO GUTIERREZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	REELECT MANUEL AZPILICUETA FERRER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	REELECT MARIA DOLORES LARRANAGA HORNA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	SOLARIA ENERGIA Y MEDIO AMBIENTE, SA	ES0165386014	Annual General Meeting	27/06/2024	REELECT MARIA JOSE CANEL CRESPO AS DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOLARIS RESOURCES INC.	CA83419D2014	Annual	24/06/2024	Election of Directors Daniel Earle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOLARIS RESOURCES INC.	CA83419D2014	Annual	24/06/2024	Election of Directors Donald R. Taylor	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOLARIS RESOURCES INC.	CA83419D2014	Annual	24/06/2024	Election of Directors Kevin Thomson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOLARIS RESOURCES INC.	CA83419D2014	Annual	24/06/2024	Election of Directors Poonam Puri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOLARIS RESOURCES INC.	CA83419D2014	Annual	24/06/2024	Election of Directors Richard W. Warke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOLARIS RESOURCES INC.	CA83419D2014	Annual	24/06/2024	Election of Directors Ron Walsh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SOLARIS RESOURCES INC.	CA83419D2014	Annual	24/06/2024	To appoint KPMG LLP as Auditors of the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLARWINDS CORPORATION	US83417Q2049	Annual	23/05/2024	Election of Directors Cathleen Benko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLARWINDS CORPORATION	US83417Q2049	Annual	23/05/2024	Election of Directors Dennis Howard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLARWINDS CORPORATION	US83417Q2049	Annual	23/05/2024	Election of Directors Douglas Smith	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLARWINDS CORPORATION	US83417Q2049	Annual	23/05/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLARWINDS CORPORATION	US83417Q2049	Annual	23/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOLASTO CORPORATION	JP3436250009	Annual General Meeting	26/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOLASTO CORPORATION	JP3436250009	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Fukushima, Kanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOLASTO CORPORATION	JP3436250009	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Okamoto, Tsukasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOLASTO CORPORATION	JP3436250009	Annual General Meeting	26/06/2024	Appoint a Director Chishiki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOLASTO CORPORATION	JP3436250009	Annual General Meeting	26/06/2024	Appoint a Director Kawanishi, Masateru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOLASTO CORPORATION	JP3436250009	Annual General Meeting	26/06/2024	Appoint a Director Kubota, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOLASTO CORPORATION	JP3436250009	Annual General Meeting	26/06/2024	Appoint a Director Mitsunari, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOLASTO CORPORATION	JP3436250009	Annual General Meeting	26/06/2024	Appoint a Director Noda, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOLASTO CORPORATION	JP3436250009	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOLASTO CORPORATION	JP3436250009	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Oshimi, Yukako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLENO THERAPEUTICS, INC.	US8342033094	Annual	6/06/2024	Election of Class I Director to serve until the 2027 Annual Meeting of stockholders or until his successor is duly elected and qualified: Andrew Sinclair	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLENO THERAPEUTICS, INC.	US8342033094	Annual	6/06/2024	To approve the amended and restated 2014 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOLENO THERAPEUTICS, INC.	US8342033094	Annual	6/06/2024	To ratify the appointment of Marcum LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	APPOINTMENT OF EY REGARDING THE ASSURANCE OF SUSTAINABILITY INFORMATION IMPOSED BY THE EU DIRECTIVE 2022/2464 OF 14 DECEMBER 2022 OF THE EUROPEAN PARLIAMENT AND THE EUROPEAN COUNCIL ON SUSTAINABILITY REPORTING (CORPORATE SUSTAINABILITY REPORTING DIRECTIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023 - ALLOCATION OF PROFITS AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	APPROVAL OF THE CHANGE OF CONTROL PROVISION RELATING TO THE ISSUANCE OF EURO SENIOR UNSECURED FIXED RATE BONDS FOR AN AGGREGATE NOMINAL AMOUNT OF EUR 1.5 BILLION BY SOLVAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	APPROVAL OF THE REMUNERATION REPORT RELATING TO THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	APPROVAL OF THE REVISED GROSS AMOUNTS OF THE DIRECTORS PAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	BOARD OF DIRECTORS: RENEWAL OF MANDATE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	DISCHARGE OF THE AUDITOR FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	SOLVAY SA	BE0003470755	Annual General Meeting	28/05/2024	DISCHARGE OF THE DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOMNIGROUP INTERNATIONAL INC.	US88023U1016	Annual	9/05/2024	Advisory vote to approve the compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOMNIGROUP INTERNATIONAL INC.	US88023U1016	Annual	9/05/2024	Election of Director: Cathy Rogers Gates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOMNIGROUP INTERNATIONAL INC.	US88023U1016	Annual	9/05/2024	Election of Director: Evelyn S. Dilsaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOMNIGROUP INTERNATIONAL INC.	US88023U1016	Annual	9/05/2024	Election of Director: John A. Heil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOMNIGROUP INTERNATIONAL INC.	US88023U1016	Annual	9/05/2024	Election of Director: Meredith Siegfried Madden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOMNIGROUP INTERNATIONAL INC.	US88023U1016	Annual	9/05/2024	Election of Director: Richard W. Neu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOMNIGROUP INTERNATIONAL INC.	US88023U1016	Annual	9/05/2024	Election of Director: Scott L. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOMNIGROUP INTERNATIONAL INC.	US88023U1016	Annual	9/05/2024	Election of Director: Simon John Dyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOMNIGROUP INTERNATIONAL INC.	US88023U1016	Annual	9/05/2024	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SONAE SGPS SA	PTSON0AM0001	Annual General Meeting	30/04/2024	ASSESS THE MANAGEMENT AND AUDIT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SONAE SGPS SA	PTSON0AM0001	Annual General Meeting	30/04/2024	DECIDE ON THE AUTHORISATION FOR THE PURCHASE AND OR FOR THE HOLDING OF SHARES OF THE COMPANY BY ITS CONTROLLED COMPANIES, PURSUANT TO THE SET FORTH IN ARTICLE 325-B OF THE PORTUGUESE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SONAE SGPS SA	PTSON0AM0001	Annual General Meeting	30/04/2024	DECIDE ON THE AUTHORISATION FOR THE PURCHASE AND SALE OF BONDS ISSUED BY THE COMPANY UP TO THE LEGAL LIMIT OF 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SONAE SGPS SA	PTSON0AM0001	Annual General Meeting	30/04/2024	DECIDE ON THE AUTHORISATION FOR THE PURCHASE AND SALE OF OWN SHARES UP TO THE LEGAL LIMIT OF 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SONAE SGPS SA	PTSON0AM0001	Annual General Meeting	30/04/2024	DECIDE ON THE PROPOSED APPROPRIATION OF THE FINANCIAL YEAR NET RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SONAE SGPS SA	PTSON0AM0001	Annual General Meeting	30/04/2024	DECIDE ON THE REMUNERATION POLICY APPLICABLE TO THE MEMBERS OF THE MANAGEMENT AND AUDIT BODIES, AS WELL AS ON THE SHARES ATTRIBUTION PLAN AND RESPECTIVE REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SONAE SGPS SA	PTSON0AM0001	Annual General Meeting	30/04/2024	DISCUSS AND DECIDE ON THE COMPANY'S ANNUAL REPORT, BALANCE SHEET AND THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	SONAE SGPS SA	PTSON0AM0001	Annual General Meeting	30/04/2024	DISCUSS AND DECIDE ON THE RATIFICATION OF THE CO-OPTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONIC AUTOMOTIVE, INC.	US83545G1022	Annual	24/04/2024	Advisory vote to approve Sonic's named executive officer compensation in fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONIC AUTOMOTIVE, INC.	US83545G1022	Annual	24/04/2024	Election of Director: B. Scott Smith	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONIC AUTOMOTIVE, INC.	US83545G1022	Annual	24/04/2024	Election of Director: David Bruton Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONIC AUTOMOTIVE, INC.	US83545G1022	Annual	24/04/2024	Election of Director: Jeff Dyke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONIC AUTOMOTIVE, INC.	US83545G1022	Annual	24/04/2024	Election of Director: Keri A. Kaiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONIC AUTOMOTIVE, INC.	US83545G1022	Annual	24/04/2024	Election of Director: Marcus G. Smith	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONIC AUTOMOTIVE, INC.	US83545G1022	Annual	24/04/2024	Election of Director: Michael Hodge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONIC AUTOMOTIVE, INC.	US83545G1022	Annual	24/04/2024	Election of Director: R. Eugene Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONIC AUTOMOTIVE, INC.	US83545G1022	Annual	24/04/2024	Election of Director: William I. Belk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONIC AUTOMOTIVE, INC.	US83545G1022	Annual	24/04/2024	Election of Director: William R. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONIC AUTOMOTIVE, INC.	US83545G1022	Annual	24/04/2024	Ratification of the appointment of Grant Thornton LLP to serve as Sonic's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	Advisory (non-binding) shareholder proposal regarding transparency in political spending.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	Election of Director: Blythe J. McGarvie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	Election of Director: Dr. Pamela L. Davies	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	Election of Director: Eleni Istavridis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	Election of Director: John R. Haley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	Election of Director: Philippe Guillemot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	Election of Director: R. Howard Coker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	Election of Director: Richard G. Kyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	Election of Director: Robert R. Hill, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	Election of Director: Steven L. Boyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	Election of Director: Theresa J. Drew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	Election of Director: Thomas E. Whiddon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	To approve the 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	To approve, on an advisory (non-binding) basis, the compensation of the Company's named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOCO PRODUCTS COMPANY	US8354951027	Annual	17/04/2024	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	AMENDMENT TO ARTICLE 14 OF THE ARTICLES OF ASSOCIATION CONCERNING THE METHOD OF APPOINTING DIRECTORS REPRESENTING THE EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	AMENDMENT TO ARTICLE 15 OF THE ARTICLES OF ASSOCIATION CONCERNING THE AGE LIMIT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	APPOINTMENT OF ACA NEXIA AS JOINT SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	APPOINTMENT OF CABINET DE SAINT FRONT AS JOINT SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	APPOINTMENT OF KPMG SA AS JOINT STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	APPROPRIATION OF EARNINGS FOR FINANCIAL YEAR 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	APPROVAL OF DISCLOSURES RELATING TO THE COMPENSATION OF COMPANY OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE, IN ACCORDANCE WITH SECTION I OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS FOR THEIR SERVICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OR ALLOTTED IN RESPECT OF THAT PERIOD TO CYRIL MALARGE, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS OF COMPENSATION MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OR ALLOTTED IN RESPECT OF THAT PERIOD TO PIERRE PASQUIER, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW FREE SHARES TO EMPLOYEES AND/OR COMPANY OFFICERS OF THE COMPANY AND/OR AFFILIATED COMPANIES, SUBJECT TO A CAP OF 1.1% OF THE SHARE CAPITAL, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO RETIRE ANY SHARES THAT THE COMPANY MAY HAVE ACQUIRED AND TO REDUCE THE SHARE CAPITAL ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES UP TO A MAXIMUM OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	DECISION SETTING THE TOTAL ANNUAL AMOUNT OF COMPENSATION AWARDED TO DIRECTORS FOR THEIR SERVICE AT EUR 700,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL, THROUGH THE CAPITALISATION OF PREMIUMS, RESERVES, EARNINGS OR ANY OTHER ITEM ELIGIBLE FOR CAPITALISATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, VIA ISSUES TO PERSONS EMPLOYED BY THE COMPANY OR BY AN AFFILIATED COMPANY, SUBJECT TO ENROLMENT IN A COMPANY SAVINGS PLAN, UP TO A MAXIMUM OF 2% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, THE NUMBER OF ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL TO BE ISSUED, SUBJECT TO AN UPPER LIMIT OF 15% OF THE SIZE OF THE INITIAL ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL AND/OR ITS SUBSIDIARIES SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND, SUBJECT TO AN UPPER LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL AND/OR THE SHARE CAPITAL OF ITS SUBSIDIARIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, SUBJECT TO AN UPPER LIMIT OF 50% OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOD TO DETERMINE THE ISSUE PRICE FOR ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL AND/OR ITS SUBSIDIARIES SHARE CAPITAL, CAPPED AT 10% OF THE COMPANY'S SHARE CAPITAL PER YEAR, IN CONNECTION WITH A CAPITAL INCREASE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOD TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE CO.S SHARE CAPITAL AND/OR ITS SUBSIDIARIES SHARE CAPITAL, BY A PUBLIC OFFERING PROVIDED UNDER ART. L411-2 1 OF THE MONETARY AND FINANCIAL CODE, WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS, CAPPED AT 10% OF THE CO.S SHARE CAPITAL P.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOD TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE CO.S SHARE CAPITAL AND/OR OF ITS SUBSIDIARIES, THRU PUBLIC OFFERINGS (OTHER THAN THOSE OF ART. L411-2 1 OF THE CMF), WITHOUT PREEMPTIVE SUBSCRIPTION RIGHTS, CAPPED TO 20% OF THE CO.S SHARE CAPITAL, OR 10% IF NO PRIORITY RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOD TO ISSUE ORDINARY SHARES AND/OR OTHER SECURITIES GIVING ACCESS TO THE COMPANY'S SHARE CAPITAL AND/OR ITS SUBSIDIARIES SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR INSTRUMENTS TENDERED TO A PUBLIC EXCHANGE OFFER, CAPPED AT 10% OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	GRANTING OF FINAL DISCHARGE TO THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	POWERS GRANTED TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	REAPPOINTMENT OF ERIC HAYAT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	REAPPOINTMENT OF ERIC PASQUIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	REAPPOINTMENT OF MARIE-HELENE RIGAL-DROGERYS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	REAPPOINTMENT OF PIERRE PASQUIER AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SOPRA STERIA GROUP SA	FR0000050809	MIX	21/05/2024	REAPPOINTMENT OF SOPRA GMT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOTERA HEALTH COMPANY	US83601L1026	Annual	23/05/2024	Approve an amendment to our amended and restated certificate of incorporation to adopt provisions allowing officer exculpation consistent with Delaware law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOTERA HEALTH COMPANY	US83601L1026	Annual	23/05/2024	Approve, on an advisory, non-binding basis, our named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOTERA HEALTH COMPANY	US83601L1026	Annual	23/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: Constantine S. Mihas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOTERA HEALTH COMPANY	US83601L1026	Annual	23/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: David E. Wheadon, M.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOTERA HEALTH COMPANY	US83601L1026	Annual	23/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: James C. Neary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOTERA HEALTH COMPANY	US83601L1026	Annual	23/05/2024	Election of Class I Director to hold office until the 2027 Annual Meeting: Michael B. Petras, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOTERA HEALTH COMPANY	US83601L1026	Annual	23/05/2024	Ratify the appointment of Ernst & Young LLP as our independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOTETSU HOLDINGS,INC.	JP3316400005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Minai, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOTETSU HOLDINGS,INC.	JP3316400005	Annual General Meeting	27/06/2024	Appoint a Director Fujikawa, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOTETSU HOLDINGS,INC.	JP3316400005	Annual General Meeting	27/06/2024	Appoint a Director Goto, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOTETSU HOLDINGS,INC.	JP3316400005	Annual General Meeting	27/06/2024	Appoint a Director Hayashi, Hidekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOTETSU HOLDINGS,INC.	JP3316400005	Annual General Meeting	27/06/2024	Appoint a Director Hirano, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOTETSU HOLDINGS,INC.	JP3316400005	Annual General Meeting	27/06/2024	Appoint a Director Kagami, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOTETSU HOLDINGS,INC.	JP3316400005	Annual General Meeting	27/06/2024	Appoint a Director Onji, Yoshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOTETSU HOLDINGS,INC.	JP3316400005	Annual General Meeting	27/06/2024	Appoint a Director Takizawa, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SOTETSU HOLDINGS,INC.	JP3316400005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUNDHOUND AI, INC.	US8361001071	Annual	12/06/2024	Election of Directors Diana Sroka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUNDHOUND AI, INC.	US8361001071	Annual	12/06/2024	Election of Directors Dr. Eric Ball	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUNDHOUND AI, INC.	US8361001071	Annual	12/06/2024	Election of Directors Dr. Keyvan Mohajer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUNDHOUND AI, INC.	US8361001071	Annual	12/06/2024	Election of Directors James Hom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUNDHOUND AI, INC.	US8361001071	Annual	12/06/2024	Election of Directors Larry Marcus	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUNDHOUND AI, INC.	US8361001071	Annual	12/06/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUNDHOUND AI, INC.	US8361001071	Annual	12/06/2024	To ratify the appointment by the Board of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUNDHOUND AI, INC.	US8361001071	Annual	12/06/2024	To select, on a non-binding, advisory basis, the frequency of conducting future stockholder advisory votes on named executive officer compensation.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTH PLAINS FINANCIAL, INC.	US83946P1075	Annual	13/05/2024	Election of Class II Director to serve until 2027 annual meeting: Cory T. Newsom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTH PLAINS FINANCIAL, INC.	US83946P1075	Annual	13/05/2024	Election of Class II Director to serve until 2027 annual meeting: Noe G. Valles	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTH PLAINS FINANCIAL, INC.	US83946P1075	Annual	13/05/2024	To ratify the appointment of FORVIS, LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTH PLAINS FINANCIAL, INC.	US83946P1075	Annual	13/05/2024	To transact such other business as may properly come before the annual meeting or any adjournment(s) or postponement(s) thereof.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSIDE BANCSHARES, INC.	US84470P1093	Annual	15/05/2024	Approve a non-binding advisory vote on the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSIDE BANCSHARES, INC.	US84470P1093	Annual	15/05/2024	Election of Directors John R. (Bob) Garrett*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSIDE BANCSHARES, INC.	US84470P1093	Annual	15/05/2024	Election of Directors Kirk A. Calhoun, M.D.*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSIDE BANCSHARES, INC.	US84470P1093	Annual	15/05/2024	Election of Directors Patricia A. Callan*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSIDE BANCSHARES, INC.	US84470P1093	Annual	15/05/2024	Election of Directors S. Elaine Anderson, CPA*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSIDE BANCSHARES, INC.	US84470P1093	Annual	15/05/2024	Election of Directors Tony K. Morgan, CPA#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSIDE BANCSHARES, INC.	US84470P1093	Annual	15/05/2024	Ratify the appointment by our Audit Committee of Ernst & Young LLP to serve as the independent registered certified public accounting firm for the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Approval of the Amended and Restated 2020 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Approval, as an advisory, non-binding "say on pay" resolution, of our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Election of Director: David G. Salyers	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Election of Director: Douglas J. Hertz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Election of Director: G. Ruffner Page, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Election of Director: James W. Roquemore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Election of Director: Jean E. Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Election of Director: John C. Corbett	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Election of Director: Joshua A. Snively	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Election of Director: Martin B. Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Election of Director: Ronald M. Cofield, Sr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Election of Director: Shantella E. Cooper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Election of Director: William Knox Pou, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHSTATE CORPORATION	US8404411097	Annual	24/04/2024	Ratification, as an advisory, non-binding vote, of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	Election of Directors A. Randall Thoman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	Election of Directors Andrew J. Teno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	Election of Directors Andrew W. Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	Election of Directors Anne L. Mariucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	Election of Directors Carlos A. Ruisanchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	Election of Directors E. Renae Conley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	Election of Directors Henry P. Linginfelter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	Election of Directors Jane Lewis-Raymond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	Election of Directors Karen S. Haller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	Election of Directors Leslie T. Thornton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	Election of Directors Ruby Sharma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	To APPROVE, on a non-binding, advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	To APPROVE, the Company's 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	To APPROVE, the Company's Tax-Free Spin Protection Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWEST GAS HOLDINGS, INC.	US8448951025	Annual	2/05/2024	To RATIFY the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWESTERN ENERGY COMPANY	US8454671095	Special	18/06/2024	Approval of the adjournment of the Southwestern Special Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Merger Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWESTERN ENERGY COMPANY	US8454671095	Special	18/06/2024	Approval of the Agreement and Plan of Merger, dated as of January 10, 2024, by and among Southwestern Energy Company ("Southwestern") and Chesapeake Energy Corporation ("Chesapeake") and Hulk Merger Sub, Inc. and Hulk LLC Sub, LLC, each a newly formed, wholly owned subsidiary of Chesapeake, a copy of which is attached as Annex A to the joint proxy statement/prospectus (the "Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOUTHWESTERN ENERGY COMPANY	US8454671095	Special	18/06/2024	Approval, on a non-binding, advisory basis, of the compensation that may be paid or become payable to Southwestern's named executive officers that is based on or otherwise related to the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	ADVISORY VOTE ON SPAREBANK 1 SR-BANK'S EXECUTIVE REMUNERATION REPORT IN ACCORDANCE WITH SECTION 6-16B OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	APPROVAL OF GUIDELINES ON THE DETERMINATION OF SALARIES AND OTHER REMUNERATION FOR EXECUTIVE PERSONS IN LINE WITH SECTION 6-16A OF THE PUBLIC LIMITED LIABILITY COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	APPROVAL OF REMUNERATION RATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2023, INCLUDING ALLOCATION OF THE PROFIT FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	APPROVAL OF THE AUDITOR'S FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	APPROVAL OF THE NOTICE AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	AUTHORITY FOR HYBRID TIER 1 SECURITIES, SUBORDINATED LOAN AND SENIOR NON-PREFERRED LIABILITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	AUTHORITY FOR THE BOARD OF DIRECTORS TO DECIDE ON PAYING OUT EXTRAORDINARY DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	AUTHORITY FOR THE BOARD TO INCREASE SHARE CAPITAL BY ISSUING NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	AUTHORITY TO ACQUIRE THE BANK'S OWN SHARES AND PLEDGE THE BANK'S SHARES AS SECURITY FOR BORROWING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	CORPORATE GOVERNANCE IN SPAREBANK 1 SR-BANK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	ELECTION OF ONE PERSON TO SIGN THE MINUTES WITH THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	ELECTIONS TO THE BOARD. (THE BOARD IS ELECTED TOGETHER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	ELECTIONS TO THE NOMINATION COMMITTEE: GUNN-JANE HALAND, MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	ELECTIONS TO THE NOMINATION COMMITTEE: KIRSTI TONNESSEN, MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	ELECTIONS TO THE NOMINATION COMMITTEE: KJETIL HOUG, MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	ELECTIONS TO THE NOMINATION COMMITTEE: PER SEKSE, CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 SOR-NORGE ASA	NO0010631567	Annual General Meeting	18/04/2024	ELECTIONS TO THE NOMINATION COMMITTEE: TORE HEGGHEIM, MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPARTAN DELTA CORP.	CA84678A5089	Annual	24/05/2024	Election of Directors (Majority Voting) Donald Archibald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPARTAN DELTA CORP.	CA84678A5089	Annual	24/05/2024	Election of Directors (Majority Voting) Fotis Kalantzis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPARTAN DELTA CORP.	CA84678A5089	Annual	24/05/2024	Election of Directors (Majority Voting) Kevin Overstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPARTAN DELTA CORP.	CA84678A5089	Annual	24/05/2024	Election of Directors (Majority Voting) Reginald Greenslade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPARTAN DELTA CORP.	CA84678A5089	Annual	24/05/2024	Election of Directors (Majority Voting) Richard McHardy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPARTAN DELTA CORP.	CA84678A5089	Annual	24/05/2024	Election of Directors (Majority Voting) Tamara MacDonald	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPARTAN DELTA CORP.	CA84678A5089	Annual	24/05/2024	To appoint PricewaterhouseCoopers LLP as auditors for the Company, to hold office until the next annual meeting of shareholders, at such remuneration to be determined by the Board.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPARTAN DELTA CORP.	CA84678A5089	Annual	24/05/2024	To fix the number of directors to be elected at the Meeting at 6 (six).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Approval of the SpartanNash Company 2024 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Election of Director: Douglas A. Hacker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Election of Director: Fred Bentley, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Election of Director: Jaymin B. Patel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Election of Director: Julien R. Mininberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Election of Director: Kerrie D. MacPherson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Election of Director: M. Shân Atkins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Election of Director: Pamela S. Puryear, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Election of Director: Tony B. Sarsam	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Ratification of Selection of Deloitte & Touche LLP as the Company's Independent Certified Public Accounting Firm for Fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Shareholder proposal regarding a simple majority vote, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPARTANNASH COMPANY	US8472151005	Annual	22/05/2024	Shareholder proposal regarding animal welfare, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SPARX GROUP CO.,LTD.	JP3399900004	Annual General Meeting	7/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SPARX GROUP CO.,LTD.	JP3399900004	Annual General Meeting	7/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hakoda, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SPARX GROUP CO.,LTD.	JP3399900004	Annual General Meeting	7/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakagawa, Toshihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SPARX GROUP CO.,LTD.	JP3399900004	Annual General Meeting	7/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nomi, Kimikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SPARX GROUP CO.,LTD.	JP3399900004	Annual General Meeting	7/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Saito, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SPARX GROUP CO.,LTD.	JP3399900004	Annual General Meeting	7/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SPARX GROUP CO.,LTD.	JP3399900004	Annual General Meeting	7/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO ALLOW THE PERIOD OF NOTICE FOR GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS TO BE NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT SET OUT ON PAGES 102 TO 123 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO DECLARE A FINAL DIVIDEND OF53.9P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TO BE PAID ON 28 JUNE 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO ELECT MANDY GRADDEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS FOR PURPOSES OF ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO EMPOWER THE DIRECTORS TO ALLOT ORDINARY SHARES FOR CASH ON A NON PRE-EMPTIVE BASIS UP TO 10 PERCENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO RECEIVE THE ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO RE-ELECT ALISON HENWOOD AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO RE-ELECT ANDREW HEATH AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO RE-ELECT CATHY TURNER AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO RE-ELECT DEREK HARDING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO RE-ELECT KJERSTI WIKLUND AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO RE-ELECT MARK WILLIAMSON AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO RE-ELECT RAVI GOPINATH AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPECTRIS PLC	GB0003308607	Annual General Meeting	23/05/2024	TO RE-ELECT ULF QUELLMANN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	ALLOCATION OF PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 AND SETTING OF THE DIVIDEND AT 0,83 EURO PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	APPOINT PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	APPROVE COMPENSATION OF CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	APPROVE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 15 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 39 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 7.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	SPIE SA	FR0012757854	MIX	3/05/2024	AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Election of Directors (Majority Voting) Anton Rabie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Election of Directors (Majority Voting) Ben Varadi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Election of Directors (Majority Voting) Charles Winograd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Election of Directors (Majority Voting) Christi Strauss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Election of Directors (Majority Voting) Christina Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Election of Directors (Majority Voting) Jeffrey I. Cohen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Election of Directors (Majority Voting) Kevin Glass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Election of Directors (Majority Voting) Max Rangel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Election of Directors (Majority Voting) Michael Blank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Election of Directors (Majority Voting) Reginald Fils-Aimé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Election of Directors (Majority Voting) Ronnen Harary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Election of Directors (Majority Voting) W. Edmund Clark, C.M.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	Non-Binding Advisory Resolution on the Company's Approach to Executive Compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPIN MASTER CORP.	CA8485101031	Annual	8/05/2024	To appoint Deloitte LLP as auditor of the Company for the ensuing year and authorize the Directors of the Company to fix such auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	APPROVE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	APPROVE THE RULES OF THE COMPANY'S DEFERRED SHARE BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	APPROVE THE RULES OF THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	AUTHORISE GENERAL MEETINGS TO BEHELD ON 14 CLEAR DAY'S NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	AUTHORISE POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	ELECTION OF HARBANT SAMRA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	REAPPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR'S	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RECEIVE AND ADOPT THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RE-ELECTION OF DEBBIE WHITE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RE-ELECTION OF DR RONNIE VAN DERMERWE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RE-ELECTION OF JENNY KAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RE-ELECTION OF JUSTIN ASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RE-ELECTION OF MARTIN ANGLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RE-ELECTION OF NATALIE CEENEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RE-ELECTION OF PAULA BOBBETT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RE-ELECTION OF PROFESSOR CLIFFSHEARMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RE-ELECTION OF PROFESSOR DAME JANETHUSBAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RE-ELECTION OF SIR IAN CHESHIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RENEW THE DIRECTOR'S AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RENEW THE DIRECTOR'S AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRE HEALTHCARE GROUP PLC	GB00BNLPYF73	Annual General Meeting	9/05/2024	RENEW THE DIRECTOR'S AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO APPROVE THE REPORT ON DIRECTORS REMUNERATION FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO RE-ADOPT THE LONG TERM INCENTIVE PLAN LTIP	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO RECEIVE THE ANNUAL REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO RE-ELECT EDGAR MASRI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO RE-ELECT ERIC UPDYKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO RE-ELECT GARY BULLARD AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO RE-ELECT JONATHAN SILVER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO RE-ELECT MAGGIE BUGGIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO RE-ELECT PAULA BELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO RE-ELECT SIR BILL THOMAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Annual General Meeting	1/05/2024	TO RE-ELECT WENDY KOH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	Court Meeting	22/05/2024	TO APPROVE THE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	ExtraOrdinary General Meeting	1/05/2024	APPROVAL OF THE PROPOSALS TO IMPLEMENT THE SCHEME INCLUDING THE ADOPTION OF THE AMENDED ARTICLES OF ASSOCIATION AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SPIRENT COMMUNICATIONS PLC	GB0004726096	ExtraOrdinary General Meeting	22/05/2024	APPROVAL OF THE PROPOSALS TO IMPLEMENT THE SCHEME, INCLUDING THE ADOPTION OF THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY, AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Advisory vote to approve the compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Approval of Amended and Restated Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Election of Director: Irene M. Esteves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Election of Director: James R. Ray, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Election of Director: Jane P. Chappell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Election of Director: John L. Plueger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Election of Director: Laura H. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Election of Director: Patrick M. Shanahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Election of Director: Paul E. Fulchino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Election of Director: Robert D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Election of Director: Ronald T. Kadish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Election of Director: Stephen A. Cambone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Election of Director: William A. Fitzgerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	Ratification of appointment of Ernst & Young LLP as independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AEROSYSTEMS HOLDINGS, INC.	US8485741099	Annual	24/04/2024	The Stockholder Proposal titled "Transparency in Political Spending".	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AIRLINES, INC.	US8485771021	Annual	7/06/2024	Election of Directors Barclay G. Jones III	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AIRLINES, INC.	US8485771021	Annual	7/06/2024	Election of Directors Robert D. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AIRLINES, INC.	US8485771021	Annual	7/06/2024	To approve the Company's 2024 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AIRLINES, INC.	US8485771021	Annual	7/06/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the attached Proxy Statement pursuant to executive compensation disclosure rules under the Securities Exchange Act of 1934, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AIRLINES, INC.	US8485771021	Annual	7/06/2024	To hold a non-binding, advisory vote on whether the advisory vote to approve the compensation of our named executive officers should be held every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT AIRLINES, INC.	US8485771021	Annual	7/06/2024	To ratify the selection, by the Audit Committee of the Board of Directors, of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPRINGWORKS THERAPEUTICS INC	US85205L1070	Annual	16/05/2024	Election of Class II Director: Freda Lewis-Hall	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPRINGWORKS THERAPEUTICS INC	US85205L1070	Annual	16/05/2024	Non-binding advisory vote on executive compensation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPRINGWORKS THERAPEUTICS INC	US85205L1070	Annual	16/05/2024	Ratification of the appointment of Ernst & Young LLP as SpringWorks Therapeutics' independent registered public accounting firm for the fiscal year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPRINKLR, INC.	US85208T1079	Annual	13/06/2024	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2027: Eileen Schloss	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPRINKLR, INC.	US85208T1079	Annual	13/06/2024	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2027: Tarim Wasim	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPRINKLR, INC.	US85208T1079	Annual	13/06/2024	Election of Class III Director to hold office until our Annual Meeting of Stockholders in 2027: Trac Pham	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPRINKLR, INC.	US85208T1079	Annual	13/06/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPRINKLR, INC.	US85208T1079	Annual	13/06/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPROTT INC.	CA8520662088	Annual	8/05/2024	Appointment of KPMG LLP as auditor of the Corporation and for the ensuing year authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPROTT INC.	CA8520662088	Annual	8/05/2024	Election of Directors (Majority Voting) Barbara Connolly Keady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPROTT INC.	CA8520662088	Annual	8/05/2024	Election of Directors (Majority Voting) Catherine Raw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPROTT INC.	CA8520662088	Annual	8/05/2024	Election of Directors (Majority Voting) Dinaz Dadyburjor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPROTT INC.	CA8520662088	Annual	8/05/2024	Election of Directors (Majority Voting) Graham Birch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPROTT INC.	CA8520662088	Annual	8/05/2024	Election of Directors (Majority Voting) Judith O'Connell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPROTT INC.	CA8520662088	Annual	8/05/2024	Election of Directors (Majority Voting) Ronald Dewhurst	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SPROTT INC.	CA8520662088	Annual	8/05/2024	Election of Directors (Majority Voting) Whitney George	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPROUT SOCIAL, INC.	US85209W1099	Annual	22/05/2024	Election of Class II Director to serve until our 2027 annual meeting: Justyn Howard	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPROUT SOCIAL, INC.	US85209W1099	Annual	22/05/2024	Election of Class II Director to serve until our 2027 annual meeting: Thomas Stanley	Management	F,W	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPROUT SOCIAL, INC.	US85209W1099	Annual	22/05/2024	To conduct an advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPROUT SOCIAL, INC.	US85209W1099	Annual	22/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPROUTS FARMERS MARKET, INC.	US85208M1027	Annual	22/05/2024	Election of Directors Hari K. Avula	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPROUTS FARMERS MARKET, INC.	US85208M1027	Annual	22/05/2024	Election of Directors Joseph D. O'Leary	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPROUTS FARMERS MARKET, INC.	US85208M1027	Annual	22/05/2024	Election of Directors Joseph Fortunato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPROUTS FARMERS MARKET, INC.	US85208M1027	Annual	22/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPROUTS FARMERS MARKET, INC.	US85208M1027	Annual	22/05/2024	To vote on a non-binding advisory resolution to approve the compensation paid to our named executive officers for fiscal 2023 ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPS COMMERCE, INC.	US78463M1071	Annual	16/05/2024	Advisory approval of the compensation of the named executive officers of SPS Commerce, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPS COMMERCE, INC.	US78463M1071	Annual	16/05/2024	Approval of an amendment to the Ninth Amended and Restated Certificate of the Incorporation of SPS Commerce, Inc. to allow for exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPS COMMERCE, INC.	US78463M1071	Annual	16/05/2024	Election of Director: Anne Sempowski Ward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPS COMMERCE, INC.	US78463M1071	Annual	16/05/2024	Election of Director: Chad Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPS COMMERCE, INC.	US78463M1071	Annual	16/05/2024	Election of Director: James Ramsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPS COMMERCE, INC.	US78463M1071	Annual	16/05/2024	Election of Director: Marty Reaume	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPS COMMERCE, INC.	US78463M1071	Annual	16/05/2024	Election of Director: Philip Soran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPS COMMERCE, INC.	US78463M1071	Annual	16/05/2024	Election of Director: Sven Wehrwein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPS COMMERCE, INC.	US78463M1071	Annual	16/05/2024	Election of Director: Tami Reller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPS COMMERCE, INC.	US78463M1071	Annual	16/05/2024	Ratification of the selection of KPMG LLP as the independent auditor of SPS Commerce, Inc. for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPX TECHNOLOGIES, INC.	US78473E1038	Annual	14/05/2024	Approval of Named Executive Officers' Compensation, on a Non-binding Advisory Basis.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPX TECHNOLOGIES, INC.	US78473E1038	Annual	14/05/2024	Approval of the Amendment to our Certificate of Incorporation to Add a Delaware Forum Selection Provision for Certain Legal Actions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPX TECHNOLOGIES, INC.	US78473E1038	Annual	14/05/2024	Approval of the Amendment to our Certificate of Incorporation to Add a Federal Forum Selection Provision for Claims under the Securities Act of 1933.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPX TECHNOLOGIES, INC.	US78473E1038	Annual	14/05/2024	Approval of the Amendment to our Certificate of Incorporation to Provide for Exculpation of Certain Officers as Permitted by Recent Amendments to Delaware Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPX TECHNOLOGIES, INC.	US78473E1038	Annual	14/05/2024	Approval of the Amendment to our Certificate of Incorporation to Provide for the Annual Election of the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPX TECHNOLOGIES, INC.	US78473E1038	Annual	14/05/2024	Election of Director term will expire in 2027: Angel Shelton Willis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPX TECHNOLOGIES, INC.	US78473E1038	Annual	14/05/2024	Election of Director term will expire in 2027: Robert B. Toth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPX TECHNOLOGIES, INC.	US78473E1038	Annual	14/05/2024	Election of Director term will expire in 2027: Ruth G. Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPX TECHNOLOGIES, INC.	US78473E1038	Annual	14/05/2024	Ratification of Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPYRE THERAPEUTICS INC.	US00773J2024	Annual	13/05/2024	Election of Directors Jeffrey W. Albers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPYRE THERAPEUTICS INC.	US00773J2024	Annual	13/05/2024	Election of Directors Tomas Kiselak	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPYRE THERAPEUTICS INC.	US00773J2024	Annual	13/05/2024	To approve an adjournment of the Annual Meeting, if necessary or appropriate, to solicit additional proxies.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPYRE THERAPEUTICS INC.	US00773J2024	Annual	13/05/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to reflect Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPYRE THERAPEUTICS INC.	US00773J2024	Annual	13/05/2024	To approve, in accordance with Nasdaq Listing Rule 5635(a), the issuance of shares of the Company's common stock upon conversion of the Company's Series B Convertible Preferred Stock issed in March 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPYRE THERAPEUTICS INC.	US00773J2024	Annual	13/05/2024	To approve, in accordance with Nasdaq Listing Rule 5635(a), the issuance of shares of the Company's common stock upon conversion of the Company's Series B Convertible Preferred Stock issued in December 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPYRE THERAPEUTICS INC.	US00773J2024	Annual	13/05/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPYRE THERAPEUTICS INC.	US00773J2024	Annual	13/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SQUARESPACE, INC.	US85225A1079	Annual	4/06/2024	Election of Directors Andrew Braccia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SQUARESPACE, INC.	US85225A1079	Annual	4/06/2024	Election of Directors Anthony Casalena	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SQUARESPACE, INC.	US85225A1079	Annual	4/06/2024	Election of Directors Anton Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SQUARESPACE, INC.	US85225A1079	Annual	4/06/2024	Election of Directors Jonathan Klein	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SQUARESPACE, INC.	US85225A1079	Annual	4/06/2024	Election of Directors Liza Landsman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SQUARESPACE, INC.	US85225A1079	Annual	4/06/2024	Election of Directors Michael Fleisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SQUARESPACE, INC.	US85225A1079	Annual	4/06/2024	Election of Directors Neela Montgomery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SQUARESPACE, INC.	US85225A1079	Annual	4/06/2024	Non-binding advisory vote on the frequency of future advisory votes to approve the compensation of the company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SQUARESPACE, INC.	US85225A1079	Annual	4/06/2024	Non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SQUARESPACE, INC.	US85225A1079	Annual	4/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SRE HOLDINGS CORPORATION	JP3161320001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Harada, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SRE HOLDINGS CORPORATION	JP3161320001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kotosaka, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SRE HOLDINGS CORPORATION	JP3161320001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ota, Ayako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SRE HOLDINGS CORPORATION	JP3161320001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kukuminato, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SRE HOLDINGS CORPORATION	JP3161320001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE MIKAEL MAKINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BERNARD FONTANA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BO ANNVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF LENNART EVRELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MAIJA STRANDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MARIE GRONBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MARTIN LINDQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MARTIN LINDQVIST AS CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MIKAEL HENRIKSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF PATRICK SJOHOLM (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF PETRA EINARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ROBERT HOLMSTROM (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SVEN-ERIK ROSEN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF TOMAS JANSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF TOMAS KARLSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF TOMAS WESTMAN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE LONG TERM INCENTIVE PROGRAM 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.1 MILLION FOR CHAIRMAN AND SEK 690,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	APPROVE SEK 292.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SEK 292.3 MILLION INCREASE IN SHARE CAPITAL THROUGH A BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	ELECT KERSTIN ENOCHSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	ELECT PIERRE HEEROMA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	REELECT BERNARD FONTANA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	REELECT LENNART EVRELL AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	REELECT LENNART EVRELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	REELECT MAIJA STRANDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	REELECT MARIE GRONBORG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	REELECT MARTIN LINDQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	REELECT MIKAEL MAKINEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000120669	Annual General Meeting	24/04/2024	REELECT PETRA EINARSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT BERNARD FONTANA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT LENNART EVRELL AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT LENNART EVRELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT MAIJA STRANDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT MARIE GRONBORG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT MARTIN LINDQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT MIKAEL MAKINEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT PETRA EINARSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) A.E. Michael Anglin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Alan P. Krusi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Brian R. Booth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Daniel Malchuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Karen Swager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Kay Priestly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Leigh Ann Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Rod Antal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Simon A. Fish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	Election of Directors (Majority Voting) Thomas R. Bates, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	To approve on an advisory (non-binding) basis, the compensation of the Company's named executive officers disclosed in the 2024 Proxy Statement.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	To approve, ratify and confirm the Company's 2024 Share Compensation Plan, as more particularly described and set forth in the 2024 Proxy Statement.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SSR MINING INC.	CA7847301032	Annual and Special Meeting	23/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP, United States as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS TO SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS TO THE ANNUAL GENERAL MEETING AND SHAREHOLDERS' RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: AMENDMENTS TO THE BOARD OF DIRECTORS AND EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION: INTRODUCTION TITLE AND MODIFICATION OF THE PURPOSE ARTICLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	APPROPRIATION OF PROFITS AND RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	APPROVAL OF THE SITUATION REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS OF THE ST. GALLER KANTONALBANK AG FOR THE BUSINESS YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	DISCHARGE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	ELECTION OF THE AUDITORS / PRICEWATERHOUSECOOPERS AG, ST. GALLEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	ELECTION OF THE INDEPENDENT PROXY / RTWP RECHTSANWAELTE AND NOTARE, ST. GALLEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF CLAUDIA GIETZ VIEHWEGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF DANIEL OTT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF DR. ADRIAN RUEESCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF DR. ANDREA CORNELIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF IVO WECHSLER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF PROF. DR. CORNELIA STENGEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF ROLAND LEDERGERBER AS MEMBER AND CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF ROLF BIRRER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD: FIXED REMUNERATION OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD: REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	ST.GALLER KANTONALBANK AG	CH0011484067	Annual General Meeting	1/05/2024	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD: VARIABLE REMUNERATION OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAAR SURGICAL COMPANY	US8523123052	Annual	20/06/2024	Approval of an amendment to our Amended and Restated Omnibus Equity Incentive Plan to increase the number of shares reserved for issuance under the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAAR SURGICAL COMPANY	US8523123052	Annual	20/06/2024	Election of Directors Aimee S. Weisner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAAR SURGICAL COMPANY	US8523123052	Annual	20/06/2024	Election of Directors Arthur C. Butcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAAR SURGICAL COMPANY	US8523123052	Annual	20/06/2024	Election of Directors Elizabeth Yeu, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAAR SURGICAL COMPANY	US8523123052	Annual	20/06/2024	Election of Directors Lilian Zhou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAAR SURGICAL COMPANY	US8523123052	Annual	20/06/2024	Election of Directors Stephen C. Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAAR SURGICAL COMPANY	US8523123052	Annual	20/06/2024	Election of Directors Thomas G. Frinzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAAR SURGICAL COMPANY	US8523123052	Annual	20/06/2024	Election of Directors Wei Jiang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAAR SURGICAL COMPANY	US8523123052	Annual	20/06/2024	Non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAAR SURGICAL COMPANY	US8523123052	Annual	20/06/2024	Ratification of the appointment of BDO USA, P.C. as our independent registered public accounting firm for the year ending December 27, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 11.8 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	DESIGNATE ULRICH MAYER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	ELECT DANIJELA KARELSE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	ELECT NIKO WARBANOFF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REAPPOINT BARBARA EGGER-JENZER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REAPPOINT CHRISTOPH FRANZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REAPPOINT HANS-PETER SCHWALD AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REAPPOINT PETER SPUHLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REELECT BARBARA EGGER-JENZER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REELECT CHRISTOPH FRANZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REELECT DORIS LEUTHARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REELECT HANS-PETER SCHWALD AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REELECT KURT RUEEGG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REELECT PETER SPUHLER AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REELECT PETER SPUHLER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REELECT STEFAN ASENKERSCHBAUMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	REELECT WOJCIECH KOSTRZEWA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	STADLER RAIL AG	CH0002178181	Annual General Meeting	22/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Benjamin S. Butcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Christopher P. Marr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Francis X. Jacoby III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Hans S. Weger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Jeffrey D. Furber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Jit Kee Chin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Larry T. Guillemette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Michelle S. Dilley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: Virgis W. Colbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	Election of Director: William R. Crooker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	The approval, by non-binding vote, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	The approval, by non-binding vote, on the frequency of executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAG INDUSTRIAL, INC.	US85254J1025	Annual	29/04/2024	The ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAGWELL INC.	US85256A1097	Annual	12/06/2024	Approval, on an advisory basis, of 2023 compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAGWELL INC.	US85256A1097	Annual	12/06/2024	Election of Directors Bradley J. Gross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAGWELL INC.	US85256A1097	Annual	12/06/2024	Election of Directors Brandt Vaughan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAGWELL INC.	US85256A1097	Annual	12/06/2024	Election of Directors Charlene Barshefsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAGWELL INC.	US85256A1097	Annual	12/06/2024	Election of Directors Desirée Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAGWELL INC.	US85256A1097	Annual	12/06/2024	Election of Directors Eli Samaha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAGWELL INC.	US85256A1097	Annual	12/06/2024	Election of Directors Irwin D. Simon	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAGWELL INC.	US85256A1097	Annual	12/06/2024	Election of Directors Mark J. Penn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAGWELL INC.	US85256A1097	Annual	12/06/2024	Election of Directors Rodney Slater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAGWELL INC.	US85256A1097	Annual	12/06/2024	Election of Directors Wade Oosterman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STAGWELL INC.	US85256A1097	Annual	12/06/2024	Ratification of selection of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD BIOTOOLS INC.	US34385P1084	Annual	27/06/2024	Election of Class II Director to a term expiring at our 2027 annual meeting of stockholders and to hold office until his successor is duly elected and qualified: Fenel M. Eloi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD BIOTOOLS INC.	US34385P1084	Annual	27/06/2024	Election of Class II Director to a term expiring at our 2027 annual meeting of stockholders and to hold office until his successor is duly elected and qualified: Troy Cox	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD BIOTOOLS INC.	US34385P1084	Annual	27/06/2024	To approve an amendment to our Amended and Restated 2011 Equity Incentive Plan, as amended, to increase the number of shares of common stock available for issuance thereunder by 19,125,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD BIOTOOLS INC.	US34385P1084	Annual	27/06/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD BIOTOOLS INC.	US34385P1084	Annual	27/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD MOTOR PRODUCTS, INC.	US8536661056	Annual	16/05/2024	Approval of non-binding, advisory resolution on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD MOTOR PRODUCTS, INC.	US8536661056	Annual	16/05/2024	Election of Directors Alejandro C. Capparelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD MOTOR PRODUCTS, INC.	US8536661056	Annual	16/05/2024	Election of Directors Alisa C. Norris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD MOTOR PRODUCTS, INC.	US8536661056	Annual	16/05/2024	Election of Directors Eric P. Sills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD MOTOR PRODUCTS, INC.	US8536661056	Annual	16/05/2024	Election of Directors James J. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD MOTOR PRODUCTS, INC.	US8536661056	Annual	16/05/2024	Election of Directors Joseph W. McDonnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD MOTOR PRODUCTS, INC.	US8536661056	Annual	16/05/2024	Election of Directors Pamela Forbes Lieberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD MOTOR PRODUCTS, INC.	US8536661056	Annual	16/05/2024	Election of Directors Pamela S. Puryear, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD MOTOR PRODUCTS, INC.	US8536661056	Annual	16/05/2024	Election of Directors Patrick S. McClymont	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STANDARD MOTOR PRODUCTS, INC.	US8536661056	Annual	16/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STANLEY ELECTRIC CO.,LTD.	JP3399400005	Annual General Meeting	27/06/2024	Appoint a Director Kaizumi, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STANLEY ELECTRIC CO.,LTD.	JP3399400005	Annual General Meeting	27/06/2024	Appoint a Director Kondo, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STANLEY ELECTRIC CO.,LTD.	JP3399400005	Annual General Meeting	27/06/2024	Appoint a Director Kono, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STANLEY ELECTRIC CO.,LTD.	JP3399400005	Annual General Meeting	27/06/2024	Appoint a Director Mori, Masakatsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STANLEY ELECTRIC CO.,LTD.	JP3399400005	Annual General Meeting	27/06/2024	Appoint a Director Oki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STANLEY ELECTRIC CO.,LTD.	JP3399400005	Annual General Meeting	27/06/2024	Appoint a Director Suzuki, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STANLEY ELECTRIC CO.,LTD.	JP3399400005	Annual General Meeting	27/06/2024	Appoint a Director Takano, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STANLEY ELECTRIC CO.,LTD.	JP3399400005	Annual General Meeting	27/06/2024	Appoint a Director Takeda, Yozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STANLEY ELECTRIC CO.,LTD.	JP3399400005	Annual General Meeting	27/06/2024	Appoint a Director Tomeoka, Tatsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STANLEY ELECTRIC CO.,LTD.	JP3399400005	Annual General Meeting	27/06/2024	Appoint a Director Ueda, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	Annual General Meeting	25/04/2024	TO APPROVE THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	Annual General Meeting	25/04/2024	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	Annual General Meeting	25/04/2024	TO DECLARE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	Annual General Meeting	25/04/2024	TO RE-APPOINT KPMG LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	Annual General Meeting	25/04/2024	TO RECEIVE AND ADOPT THE DIRECTORS STATEMENT AND THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS REPORT THEREIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	Annual General Meeting	25/04/2024	TO RE-ELECT MR AHMAD ABDULAZIZ A A AL-NEAMA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	Annual General Meeting	25/04/2024	TO RE-ELECT MR LIONEL YEO HUNG TONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	Annual General Meeting	25/04/2024	TO RE-ELECT MR NIKHIL OOMMEN JACOB EAPEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	Annual General Meeting	25/04/2024	TO RE-ELECT MS MICHELLE LEE GUTHRIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE THE PROPOSED ADOPTION OF THE STARHUB PERFORMANCE SHARE PLAN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE THE PROPOSED ADOPTION OF THE STARHUB RESTRICTED STOCK PLAN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STARHUB LTD	SG1V12936232	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE THE PROPOSED RENEWAL OF THE SHAREHOLDERS' MANDATE FOR INTERESTED PERSON TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STARTS CORPORATION INC.	JP3399200009	Annual General Meeting	26/06/2024	Appoint a Director Hasegawa, Takahiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STARTS CORPORATION INC.	JP3399200009	Annual General Meeting	26/06/2024	Appoint a Director Ishida, Genji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STARTS CORPORATION INC.	JP3399200009	Annual General Meeting	26/06/2024	Appoint a Director Isozaki, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STARTS CORPORATION INC.	JP3399200009	Annual General Meeting	26/06/2024	Appoint a Director Muraishi, Hisaji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STARTS CORPORATION INC.	JP3399200009	Annual General Meeting	26/06/2024	Appoint a Director Muraishi, Toyotaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STARTS CORPORATION INC.	JP3399200009	Annual General Meeting	26/06/2024	Appoint a Director Muramatsu, Hisayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STARTS CORPORATION INC.	JP3399200009	Annual General Meeting	26/06/2024	Appoint a Director Nakamatsu, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STARTS CORPORATION INC.	JP3399200009	Annual General Meeting	26/06/2024	Appoint a Director Naoi, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STARTS CORPORATION INC.	JP3399200009	Annual General Meeting	26/06/2024	Appoint a Director Naoi, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STARTS CORPORATION INC.	JP3399200009	Annual General Meeting	26/06/2024	Appoint a Director Saito, Taroo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STARTS CORPORATION INC.	JP3399200009	Annual General Meeting	26/06/2024	Appoint a Director Takahashi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STARTS CORPORATION INC.	JP3399200009	Annual General Meeting	26/06/2024	Appoint a Director Yamamoto, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STARWOOD PROPERTY TRUST, INC.	US85571B1052	Annual	3/05/2024	Election of Directors Barry S. Sternlicht	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STARWOOD PROPERTY TRUST, INC.	US85571B1052	Annual	3/05/2024	Election of Directors Camille J. Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STARWOOD PROPERTY TRUST, INC.	US85571B1052	Annual	3/05/2024	Election of Directors Deborah L. Harmon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STARWOOD PROPERTY TRUST, INC.	US85571B1052	Annual	3/05/2024	Election of Directors Fred Perpall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STARWOOD PROPERTY TRUST, INC.	US85571B1052	Annual	3/05/2024	Election of Directors Fred S. Ridley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STARWOOD PROPERTY TRUST, INC.	US85571B1052	Annual	3/05/2024	Election of Directors Jeffrey G. Dishner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STARWOOD PROPERTY TRUST, INC.	US85571B1052	Annual	3/05/2024	Election of Directors Richard D. Bronson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STARWOOD PROPERTY TRUST, INC.	US85571B1052	Annual	3/05/2024	Election of Directors Solomon J. Kumin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STARWOOD PROPERTY TRUST, INC.	US85571B1052	Annual	3/05/2024	Election of Directors Strauss Zelnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STARWOOD PROPERTY TRUST, INC.	US85571B1052	Annual	3/05/2024	The approval, on an advisory basis, of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STARWOOD PROPERTY TRUST, INC.	US85571B1052	Annual	3/05/2024	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the calendar year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON 31ST DECEMBER, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPOINTMENT OF AN AUDITOR IN CHARGE OF THE ASSURANCE OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31ST DECEMBER, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE COMPONENTS OF THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO HABIB RAMDANI, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE COMPONENTS OF THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO MARC BISTUER, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE COMPONENTS OF THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO MARIE-HELENE DICK-MADELPUECH, CHAIRWOMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE COMPONENTS OF THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE 2023 FINANCIAL YEAR TO SEBASTIEN HURON, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31ST DECEMBER, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF THE CHIEF EXECUTIVE OFFICER AND DEPUTY CHIEF EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE REMUNERATION POLICY OF HABIB RAMDANI, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE REMUNERATION POLICY OF MARC BISTUER, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE REMUNERATION POLICY OF SEBASTIEN HURON, CHIEF EXECUTIVE OFFICER, FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRWOMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF REPURCHASING SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO PROCEED WITH AN ALLOCATION OF PERFORMANCE SHARES FREE OF CHARGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	DELETION OF THE PROVISIONS OF ARTICLE 15.2.2 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	DETERMINATION OF THE AMOUNT OF REMUNERATION ALLOCATED TO DIRECTORS AND CENSORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTATION OF MR. OLIVIER CHARMEIL, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-HELENE DICK-MADELPUECH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. RODOLPHE DURAND AS CENSOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	STE VIRBAC SA	FR0000031577	MIX	21/06/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. SOLENE MADELPUECH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STEICO SE	DE000A0LR936	Annual General Meeting	21/06/2024	BY-ELECTION TO THE ADMINISTRATIVE BOARD - INDIVIDUAL ELECTION OF MR PAUL O'GORMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STEICO SE	DE000A0LR936	Annual General Meeting	21/06/2024	BY-ELECTION TO THE ADMINISTRATIVE BOARD - INDIVIDUAL ELECTION OF MRS AIVEEN KEARNEY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STEICO SE	DE000A0LR936	Annual General Meeting	21/06/2024	ELECTION OF THE AUDITOR AND THE GROUP AUDITOR FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STEICO SE	DE000A0LR936	Annual General Meeting	21/06/2024	RESOLUTION ON THE APPROPRIATION OF THE BALANCE SHEET PROFIT OF THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STEICO SE	DE000A0LR936	Annual General Meeting	21/06/2024	RESOLUTION ON THE DISCHARGE OF THE ADMINISTRATIVE BOARD OF STEICO SE FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELCO HOLDINGS INC.	CA8585221051	Annual	25/06/2024	Election of Director - Alan Kestenbaum	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELCO HOLDINGS INC.	CA8585221051	Annual	25/06/2024	Election of Director - Daryl Wilson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELCO HOLDINGS INC.	CA8585221051	Annual	25/06/2024	Election of Director - Elizabeth DelBianco	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELCO HOLDINGS INC.	CA8585221051	Annual	25/06/2024	Election of Director - Heather Ross	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELCO HOLDINGS INC.	CA8585221051	Annual	25/06/2024	Election of Director - Indira Samarasekera	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELCO HOLDINGS INC.	CA8585221051	Annual	25/06/2024	Election of Director - Michael Dees	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELCO HOLDINGS INC.	CA8585221051	Annual	25/06/2024	Election of Director - Michael Mueller	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELCO HOLDINGS INC.	CA8585221051	Annual	25/06/2024	Election of Director - Monty Baker	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELCO HOLDINGS INC.	CA8585221051	Annual	25/06/2024	To approve the reappointment of KPMG LLP Chartered Accountants as auditors for the Company for the ensuing year and to authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Annual General Meeting	9/05/2024	TO APPROVE AND ADOPT THE 2024 SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Annual General Meeting	9/05/2024	TO APPROVE THE TERMINATION OF THE 2017 SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Annual General Meeting	9/05/2024	TO AUTHORISE THE BOARD (BOARD) OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Annual General Meeting	9/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Annual General Meeting	9/05/2024	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 5% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 5%	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Annual General Meeting	9/05/2024	TO GRANT A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THE PASSING OF THE RELEVANT RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Annual General Meeting	9/05/2024	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Annual General Meeting	9/05/2024	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (DIRECTORS) AND AUDITOR (AUDITOR) OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Annual General Meeting	9/05/2024	TO RE-ELECT MR. CHAN FU KEUNG, WILLIAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Annual General Meeting	9/05/2024	TO RE-ELECT MR. CHI LO-JEN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	STELLA INTERNATIONAL HOLDINGS LTD	KYG846981028	Annual General Meeting	9/05/2024	TO RE-ELECT MS. SHI NAN-SUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	Consider and, if deemed advisable, approve, by ordinary resolution, a treasury share unit plan for the executive officers of the Corporation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	Election of Director - Anne E. Giardini	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	Election of Director - Douglas Muzyka	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	Election of Director - Éric Vachon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	Election of Director - James A. Manzi, Jr.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	Election of Director - Karen Laflamme	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	Election of Director - Katherine A. Lehman	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	Election of Director - Michelle A. Banik	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	Election of Director - Rhodri J. Harries	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	Election of Director - Robert Coallier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	Election of Director - Simon Pelletier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STELLA-JONES INC.	CA85853F1053	Annual and Special Meeting	8/05/2024	The adoption of an advisory non-binding resolution in respect of the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STELLAR BANCORP, INC.	US8589271068	Annual	4/06/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders; and each until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal: Cynthia A. Dopjera	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STELLAR BANCORP, INC.	US8589271068	Annual	4/06/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders; and each until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal: Joe E. Penland, Sr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STELLAR BANCORP, INC.	US8589271068	Annual	4/06/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders; and each until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal: John E. Williams, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STELLAR BANCORP, INC.	US8589271068	Annual	4/06/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders; and each until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal: Jon-Al Duplantier	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STELLAR BANCORP, INC.	US8589271068	Annual	4/06/2024	Election of Class II Director to serve until the Company's 2027 annual meeting of shareholders; and each until their respective successor or successors are duly elected and qualified or until their earlier death, resignation or removal: Tymothi O. Tombar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STELLAR BANCORP, INC.	US8589271068	Annual	4/06/2024	To conduct an advisory, non-binding vote regarding the compensation paid to our named executive officers as disclosed in the accompanying proxy statement ("Say-On-Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STELLAR BANCORP, INC.	US8589271068	Annual	4/06/2024	To ratify the appointment of Crowe LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEM INC.	US85859N1028	Annual	29/05/2024	Election of Class III Director to serve until the 2027 Annual Meeting: David Buzby	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEM INC.	US85859N1028	Annual	29/05/2024	Election of Class III Director to serve until the 2027 Annual Meeting: John Carrington	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEM INC.	US85859N1028	Annual	29/05/2024	Election of Class III Director to serve until the 2027 Annual Meeting: Michael C. Morgan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEM INC.	US85859N1028	Annual	29/05/2024	To approve an amendment and restatement of our Certificate of Incorporation to provide for officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEM INC.	US85859N1028	Annual	29/05/2024	To approve the Stem, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEM INC.	US85859N1028	Annual	29/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEM INC.	US85859N1028	Annual	29/05/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEPAN COMPANY	US8585861003	Annual	30/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEPAN COMPANY	US8585861003	Annual	30/04/2024	Election of Director: Jan Stern Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEPAN COMPANY	US8585861003	Annual	30/04/2024	Election of Director: Randall S. Dearth	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEPAN COMPANY	US8585861003	Annual	30/04/2024	Election of Director: Susan M. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEPAN COMPANY	US8585861003	Annual	30/04/2024	Ratify the appointment of Deloitte & Touche LLP as Stepan Company's independent public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEPSTONE GROUP INC	US85914M1071	Special	13/05/2024	To approve, for purposes of complying with Nasdaq Listing Rule 5635, the issuance of shares of the Company's Class A common stock issuable pursuant to the terms of the Transaction Agreements, each dated February 7, 2024 between the Company and the other parties thereto, or related exchange agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERICYCLE, INC.	US8589121081	Annual	21/05/2024	Advisory vote to approve executive compensation ("say-on-pay vote").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERICYCLE, INC.	US8589121081	Annual	21/05/2024	Election of Director: Brian P. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERICYCLE, INC.	US8589121081	Annual	21/05/2024	Election of Director: Cindy J. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERICYCLE, INC.	US8589121081	Annual	21/05/2024	Election of Director: J. Joel Hackney, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERICYCLE, INC.	US8589121081	Annual	21/05/2024	Election of Director: James L. Welch	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERICYCLE, INC.	US8589121081	Annual	21/05/2024	Election of Director: Lynn D. Bleil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERICYCLE, INC.	US8589121081	Annual	21/05/2024	Election of Director: Naren K. Gursahaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERICYCLE, INC.	US8589121081	Annual	21/05/2024	Election of Director: Robert S. Murley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERICYCLE, INC.	US8589121081	Annual	21/05/2024	Election of Director: Stephen C. Hooley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERICYCLE, INC.	US8589121081	Annual	21/05/2024	Election of Director: Thomas F. Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERICYCLE, INC.	US8589121081	Annual	21/05/2024	Election of Director: Victoria L. Dolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERICYCLE, INC.	US8589121081	Annual	21/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING CHECK CORP.	US85917T1097	Annual	22/05/2024	Election of Directors Joshua Peirez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING CHECK CORP.	US85917T1097	Annual	22/05/2024	Election of Directors L. Frederick Sutherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING CHECK CORP.	US85917T1097	Annual	22/05/2024	Election of Directors Michael Grebe	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING CHECK CORP.	US85917T1097	Annual	22/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING INFRASTRUCTURE, INC.	US8592411016	Annual	9/05/2024	Election of Director: Charles R. Patton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING INFRASTRUCTURE, INC.	US8592411016	Annual	9/05/2024	Election of Director: Dana C. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING INFRASTRUCTURE, INC.	US8592411016	Annual	9/05/2024	Election of Director: Dwayne A. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING INFRASTRUCTURE, INC.	US8592411016	Annual	9/05/2024	Election of Director: Joseph A. Cutillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING INFRASTRUCTURE, INC.	US8592411016	Annual	9/05/2024	Election of Director: Julie A. Dill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING INFRASTRUCTURE, INC.	US8592411016	Annual	9/05/2024	Election of Director: Roger A. Cregg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING INFRASTRUCTURE, INC.	US8592411016	Annual	9/05/2024	Election of Director: Thomas M. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING INFRASTRUCTURE, INC.	US8592411016	Annual	9/05/2024	Election of Director: William T. Bosway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING INFRASTRUCTURE, INC.	US8592411016	Annual	9/05/2024	To adopt the Second Amended and Restated 2018 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING INFRASTRUCTURE, INC.	US8592411016	Annual	9/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STERLING INFRASTRUCTURE, INC.	US8592411016	Annual	9/05/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	Election of Directors Al Ferrara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	Election of Directors Amelia Newton Varela	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	Election of Directors Arian Simone Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	Election of Directors Edward R. Rosenfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	Election of Directors Maria Teresa Kumar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	Election of Directors Mitchell S. Klipper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	Election of Directors Peter A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	Election of Directors Peter Migliorini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	Election of Directors Ravi Sachdev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	Election of Directors Robert Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	Election of Directors Rose Peabody Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	TO APPROVE AMENDMENTS TO THE STEVEN MADDEN, LTD. 2019 INCENTIVE COMPENSATION PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	TO APPROVE AN AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF STEVEN MADDEN, LTD. TO INCORPORATE NEW DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION AND TO INTEGRATE PRIOR AMENDMENTS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	TO APPROVE, BY NON-BINDING ADVISORY VOTE, THE EXECUTIVE COMPENSATION DESCRIBED IN THE STEVEN MADDEN, LTD. PROXY STATEMENT.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEVEN MADDEN, LTD.	US5562691080	Annual	22/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Approval of the compensation of Stewart Information Services Corporation's named executive officers (Say-on-Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Approval of the First Amendment to the Stewart Information Services Corporation 2020 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Election of Director: C. Allen Bradley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Election of Director: Deborah J. Matz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Election of Director: Frederick H. Eppinger, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Election of Director: Helen Vaid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Election of Director: Karen R. Pallotta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Election of Director: Manolo Sánchez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Election of Director: Matthew W. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Election of Director: Robert L. Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Election of Director: Thomas G. Apel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Election of Director: William S. Corey, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STEWART INFORMATION SERVICES CORPORATION	US8603721015	Annual	8/05/2024	Ratification of the appointment of KPMG LLP as Stewart Information Services Corporation's independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT A FINAL DIVIDEND OF 11.6 PENCE PER ORDINARY SHARE BE DECLARED AND PAID ON 7 JUNE 2024, TO SHAREHOLDERS ON THE REGISTER OF MEMBERS AS AT THE CLOSE OF BUSINESS ON 10 MAY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT ANDREW BEACH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT DENISE COLLIS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT ELAINE O'DONNELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT ERNST & YOUNG LLP BE APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT IMOGEN JOSS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT JAMES BILEFIELD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT THE AUDIT & RISK COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES, AS DEFINED IN SECTION 693 OF THAT ACT, OF ORDINARY SHARES OF 1P EACH IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 13,487,250; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS OF AN ORDINARY SHARE IN THE COMPANY, AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (D) THIS AUTHORITY SHALL, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, EXPIRE ON 24 JULY 2025 OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2025, SAVE THAT THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE SUCH EXPIRY ANY CONTRACT TO PURCHASE ITS OWN SHARES WHICH WILL OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT THE COMPANY'S ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2023, TOGETHER WITH THE DIRECTORS' REPORT, STRATEGIC REPORT AND AUDITOR'S REPORT THEREON, BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 NOVEMBER 2023, OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGES 116 TO 122 OF THE 2023 ANNUAL REPORT AND FINANCIAL STATEMENTS, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT TIMO LEHNE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT, IF RESOLUTION 13 IS PASSED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 13 AND/OR TO SELL ORDINARY SHARES OF THE COMPANY HELD AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER SHALL BE LIMITED TO: 15.1 THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OR ISSUE OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES: 15.1.1 TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 15.1.2 TO HOLDERS OF OTHER EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND 15.2 TO THE ALLOTMENT OF EQUITY SHARES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 15.1 ABOVE) UP TO A NOMINAL AMOUNT OF GBP 67,436. SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, AT CLOSE OF BUSINESS ON 24 JULY 2025, BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 449,575.00 PROVIDED THAT (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 24 JULY 2025 (WHICHEVER IS THE EARLIER), SAVE THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS AUTHORITY EXPIRES WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THIS AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. THIS AUTHORITY IS IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006 (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	STHREE PLC	GB00B0KM9T71	Annual General Meeting	25/04/2024	THAT: (I) THE COMPANY AND THOSE COMPANIES WHICH ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT BE AND ARE HEREBY AUTHORISED FOR THE PURPOSES OF PART 14 OF THE COMPANIES ACT 2006 (THE "ACT") DURING THE PERIOD FROM THE DATE OF THE PASSING OF THIS RESOLUTION TO THE EARLIER OF THE CONCLUSION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2025 OR 24 JULY 2025: (A) TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, AND/OR INDEPENDENT ELECTION CANDIDATES; (B) TO MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND (C) TO INCUR POLITICAL EXPENDITURE, UP TO AN AGGREGATE AMOUNT OF GBP 50,000, AND THE AMOUNT AUTHORISED UNDER EACH OF PARAGRAPHS (A) TO (C) SHALL ALSO BE LIMITED TO SUCH AMOUNT; (II) ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR EXPENDITURE UNDER PART 14 OF THE ACT ARE HEREBY REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED PRIOR TO THE DATE HEREOF PURSUANT TO SUCH AUTHORISATION OR APPROVAL; AND (III) WORDS AND EXPRESSIONS DEFINED FOR THE PURPOSE OF THE ACT SHALL HAVE THE SAME MEANING IN THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Adam T. Berlew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Daniel J. Ludeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors David A. Peacock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors James P. Kavanaugh	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Lisa L. Carnoy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Maryam S. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Maura A. Markus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Michael J. Zimmerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Michael W. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Robert E. Grady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Ronald J. Kruszewski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	Election of Directors Thomas W. Weisel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	To approve, on an advisory basis, the compensation of our named executive officers (say on pay).	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STIFEL FINANCIAL CORP.	US8606301021	Annual	5/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	ADOPTING THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND CONSOLIDATED PROFIT AND LOSS STATEMENT AND BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	ALLOCATION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	APPOINTMENT OF AUDITOR (RE-ELECTION OF OHRLINGS PRICEWATERHOUSECOOPERS AB)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	APPOINTMENT OF THE CHAIR FOR THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	DAVID NORDBERG (MEMBER OF THE BOARD OF DIRECTORS, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE CHIEF EXECUTIVE OFFICER - JORGEN LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTOR OF THE BOARD - BIRGITTA HENRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTOR OF THE BOARD - DAVID NORDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTOR OF THE BOARD - ERIK FORSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTOR OF THE BOARD - JAN SAMUELSSON, FORMER CHAIR AND MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTOR OF THE BOARD - KATARINA G. BONDE, CHAIR OF THE BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTOR OF THE BOARD - MARCUS JACOBS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTOR OF THE BOARD - ULRIKA VIKLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	ERIK FORSBERG (MEMBER OF THE BOARD OF DIRECTORS, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	KATARINA G. BONDE (CHAIR OF THE BOARD OF DIRECTORS, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	KATARINA G. BONDE (MEMBER OF THE BOARD OF DIRECTORS, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	LARS-JOHAN JARNHEIMER (MEMBER OF THE BOARD OF DIRECTORS, NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	MARCUS JACOBS (MEMBER OF THE BOARD OF DIRECTORS, RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	MARIA HEDENGREN (MEMBER OF THE BOARD OF DIRECTORS, NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	PRESENTATION OF THE REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	REMUNERATION FOR THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	REMUNERATION FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON (A) A DIRECTED NEW SHARE ISSUE AND (B) TRANSFER OF OWN SHARES TO THE SELLERS OF EVERGUILD LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON (A) A DIRECTED NEW SHARE ISSUE AND (B) TRANSFER OF OWN SHARES TO THE SELLERS OF JAWAKER FZ LLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON (A) A DIRECTED NEW SHARE ISSUE AND (B) TRANSFER OF OWN SHARES TO THE SELLERS OF SANDBOX INTERACTIVE GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON (A) A DIRECTED NEW SHARE ISSUE AND (B) TRANSFER OF OWN SHARES TO THE SELLERS OF SIX WAVES INC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON (A) ISSUE OF WARRANTS OF SERIES 2023/2027 AND (B) TRANSFER OF WARRANTS OF SERIES 2023/2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON (A) ISSUE OF WARRANTS OF SERIES 2024/2028 AND (B) TRANSFER OF WARRANTS OF SERIES 2024/2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ISSUE SHARES, WARRANTS AND CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON LONG-TERM INCENTIVE PROGRAM (LTIP 2024/2028)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON THE NUMBER OF DIRECTORS OF THE BOARD TO BE APPOINTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON TRANSFER OF OWN SHARES TO PARTICIPANTS IN LTIP 2023/2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STILLFRONT GROUP AB	SE0015346135	Annual General Meeting	14/05/2024	RESOLUTION ON TRANSFER OF OWN SHARES TO PARTICIPANTS IN LTIP 2024/2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Approval of the amendment and restatement of the 2015 Omnibus Equity Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Election of Director: Allison J. Donovan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Election of Director: Carl G. Herde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Election of Director: David P. Heintzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Election of Director: Edwin S. Saunier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Election of Director: James A. Hillebrand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Election of Director: John L. Schutte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Election of Director: Laura L. Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Election of Director: Paul J. Bickel III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Election of Director: Philip S. Poindexter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Election of Director: Richard A. Lechleiter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Election of Director: Shannon B. Arvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	Election of Director: Stephen M. Priebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	The advisory approval of the compensation of Stock Yards Bancorp's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STOCK YARDS BANCORP, INC.	US8610251048	Annual	25/04/2024	The ratification of FORVIS, LLP as the independent registered public accounting firm for Stock Yards Bancorp, Inc. for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	APPROVAL OF AUTHORIZATION OF SHARE REPURCHASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	AUTHORISATION OF THE BOARD OF DIRECTORS TO FILL ANY VACANCY ON THE BOARD OF DIRECTORS LEFT UNFILLED AT THE ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	DETERMINATION OF DIVIDENDS/ALLOCATION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: JACOB B. STOLT-NIELSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: JAN CHR. ENGELHARDTSEN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: JANET ASHDOWN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: NIELS G. STOLT-NIELSEN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: ROLF HABBEN JANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: SAMUEL COOPERMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: TOR OLAV TROIM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF NIELS G. STOLT-NIELSEN AS CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF PRICEWATERHOUSECOOPERS LLP, LONDON AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONERIDGE, INC.	US86183P1021	Annual	14/05/2024	Approval of Amendment No. 2 to the 2018 Amended and Restated Directors' Restricted Shares Plan, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONERIDGE, INC.	US86183P1021	Annual	14/05/2024	Approval, on advisory basis, of the 2023 compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONERIDGE, INC.	US86183P1021	Annual	14/05/2024	Election of Directors Carsten J. Reinhardt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONERIDGE, INC.	US86183P1021	Annual	14/05/2024	Election of Directors Frank S. Sklarsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONERIDGE, INC.	US86183P1021	Annual	14/05/2024	Election of Directors George S. Mayes, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONERIDGE, INC.	US86183P1021	Annual	14/05/2024	Election of Directors Ira C. Kaplan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONERIDGE, INC.	US86183P1021	Annual	14/05/2024	Election of Directors James Zizelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONERIDGE, INC.	US86183P1021	Annual	14/05/2024	Election of Directors Kim Korth	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONERIDGE, INC.	US86183P1021	Annual	14/05/2024	Election of Directors Paul J. Schlather	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONERIDGE, INC.	US86183P1021	Annual	14/05/2024	Election of Directors Sheila Rutt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONERIDGE, INC.	US86183P1021	Annual	14/05/2024	Election of Directors William M. Lasky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONERIDGE, INC.	US86183P1021	Annual	14/05/2024	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Annual General Meeting	30/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Annual General Meeting	30/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Annual General Meeting	30/04/2024	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS AUDITORS OF CEREIT AND TO AUTHORISE THE MANAGER TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST	SGXC37098255	Annual General Meeting	30/04/2024	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE MANAGER'S STATEMENT, AND THE AUDITED FINANCIAL STATEMENTS OF CEREIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Appointment of MNP LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Election of Directors (Majority Voting) Alan A. Simpson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Election of Directors (Majority Voting) Benjamin Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Election of Directors (Majority Voting) Iqbal Khan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Election of Directors (Majority Voting) Jay Lynne Fleming	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Election of Directors (Majority Voting) Mary Vitug	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	Election of Directors (Majority Voting) Steven Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	STORAGEVAULT CANADA INC.	CA86212H1055	Annual	23/05/2024	To set the number of Directors to be elected at the Meeting at 6.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 4.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	AMEND ARTICLES RE: ANNUAL GENERAL MEETING; NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	APPROVE CREATION OF NOK 224 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	APPROVE NOK 87.6 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	APPROVE REMUNERATION OF BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	APPROVE REMUNERATION STATEMENT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	AUTHORIZE BOARD TO RAISE SUBORDINATED LOANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT BENJAMIN KRISTOFFER GOLDING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT CHRISTEL ELISE BORGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT FRIDTJOF BERENTS AS MEMBER OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT JAAN IVAR SEMLITSCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT JARLE ROTH AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT JARLE ROTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT LARS JANSEN VISTE AS MEMBER OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT LIV MONICA STUBHOLT AS MEMBER OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT MARIANNE BERGMANN ROREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT MARTIN SKANCKE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT MARTIN SKANCKE AS VICE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT NILS BASTIANSEN AS CHAIR OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT NILS BASTIANSEN AS MEMBER OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	STOREBRAND ASA	NO0003053605	Annual General Meeting	4/04/2024	ELECT VIVEKA EKBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.09 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF ALEXANDER MURAD BJARGARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF ANNETTE BRODIN RAMPE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF BENGT BRAUN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF DANIEL KAPLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF JOHAN THORELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF LOUISE HEDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF ROBERT BELKIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 900,000 FOR CHAIR AND SEK 415,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE STOCK OPTION PLAN (ESOP 2024) FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	APPROVE WARRANT PROGRAM 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	DETERMINE NUMBER OF BOARD MEMBERS (5)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	RATIFY ERNST YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	REELECT ALEXANDER MURAD BJARGARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	REELECT ANNETTE BRODIN RAMPE AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	REELECT ANNETTE BRODIN RAMPE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	REELECT JOHAN THORELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	REELECT LOUISE HEDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	STORSKOGEN GROUP AB	SE0016797732	Annual General Meeting	8/05/2024	REELECT ROBERT BELKIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STRATEC SE	DE000STRA555	Annual General Meeting	17/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STRATEC SE	DE000STRA555	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STRATEC SE	DE000STRA555	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STRATEC SE	DE000STRA555	Annual General Meeting	17/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STRATEC SE	DE000STRA555	Annual General Meeting	17/05/2024	ELECT FRANK HILLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STRATEC SE	DE000STRA555	Annual General Meeting	17/05/2024	ELECT GEORG HENI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STRATEC SE	DE000STRA555	Annual General Meeting	17/05/2024	ELECT ROLF VORNHAGEN TO THE SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STRATEC SE	DE000STRA555	Annual General Meeting	17/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STRATEC SE	DE000STRA555	Annual General Meeting	17/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: Dr. Benjamin E. Sasse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: Dr. Charlotte F. Beason	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: Dr. John T. Casteen, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: Dr. Michael A. McRobbie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: G. Thomas Waite, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: Jerry L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: Karl McDonnell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: Michael J. Thawley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: Rita D. Brogley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: Robert R. Grusky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: Robert S. Silberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: Viet D. Dinh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	Election of Director: William J. Slocum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	To approve, on an advisory basis, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STRATEGIC EDUCATION, INC.	US86272C1036	Annual	24/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	STRAUSS GROUP LTD	IL0007460160	ExtraOrdinary General Meeting	30/06/2024	EXTENSION OF THE EXCULPATION INSTRUMENT GRANTED TO MR. ADI STRAUSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	Annual General Meeting	11/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	Annual General Meeting	11/06/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	Annual General Meeting	11/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	Annual General Meeting	11/06/2024	APPROVE CREATION OF EUR 5.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF PERSONALLY LIABLE PARTNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	Annual General Meeting	11/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	Annual General Meeting	11/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	Annual General Meeting	11/06/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	Annual General Meeting	11/06/2024	ELECT DIETER STEINKAMP TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STROEER SE & CO. KGAA	DE0007493991	Annual General Meeting	11/06/2024	RATIFY KPMG AG AS AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STURM, RUGER & COMPANY, INC.	US8641591081	Annual	30/05/2024	An advisory vote on the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STURM, RUGER & COMPANY, INC.	US8641591081	Annual	30/05/2024	Election of Director: Amir P. Rosenthal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STURM, RUGER & COMPANY, INC.	US8641591081	Annual	30/05/2024	Election of Director: Christopher J. Killoy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STURM, RUGER & COMPANY, INC.	US8641591081	Annual	30/05/2024	Election of Director: John A. Cosentino, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STURM, RUGER & COMPANY, INC.	US8641591081	Annual	30/05/2024	Election of Director: Michael O. Fifer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STURM, RUGER & COMPANY, INC.	US8641591081	Annual	30/05/2024	Election of Director: Phillip C. Widman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STURM, RUGER & COMPANY, INC.	US8641591081	Annual	30/05/2024	Election of Director: Rebecca S. Halstead	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STURM, RUGER & COMPANY, INC.	US8641591081	Annual	30/05/2024	Election of Director: Ronald C. Whitaker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STURM, RUGER & COMPANY, INC.	US8641591081	Annual	30/05/2024	Election of Director: Sandra S. Froman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STURM, RUGER & COMPANY, INC.	US8641591081	Annual	30/05/2024	Election of Director: Terrence G. O'Connor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STURM, RUGER & COMPANY, INC.	US8641591081	Annual	30/05/2024	The ratification of the appointment of RSM US LLP as the independent auditors of the Company for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO APPROVE BY AN ADVISORY VOTE THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AS PUBLISHED ON 22 MARCH 2024 WHICH IS AVAILABLE ON THE COMPANYS WEBSITE AT WWW.SUBSEA7.COM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO APPROVE THE ALLOCATION OF RESULTS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2023, INCLUDING THE PAYMENT OF A DIVIDEND IN THE AMOUNT OF NOK 6.00 PER COMMON SHARE, TO BE PAID IN TWO EQUAL INSTALMENTS ON 14 MAY 2024 AND 7 NOVEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, AS PUBLISHED ON 22 MARCH 2024 WHICH ARE AVAILABLE ON THE COMPANYS WEBSITE AT WWW.SUBSEA7.COM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, AS PUBLISHED ON 22 MARCH 2024 WHICH ARE AVAILABLE ON THE COMPANYS WEBSITE AT WWW.SUBSEA7.COM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO DISCHARGE THE DIRECTORS OF THE COMPANY IN RESPECT OF THE PROPER PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO RE-APPOINT AND APPOINT (AS APPLICABLE) ERNST YOUNG S.A., LUXEMBOURG, AS AUTHORISED STATUTORY AUDITOR (REVISEUR DENTREPRISES AGREE) TO (I) AUDIT THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND (II) PROVIDE AN ASSURANCE OPINION ON THE SUSTAINABILITY REPORTING TO BE INCLUDED IN THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY IN RESPECT OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2024, IF AND AS REQUIRED, EACH FOR A TERM TO EXPIRE AT THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO RE-ELECT MR DAVID MULLEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2026 OR UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO RE-ELECT MR JEAN CAHUZAC AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2026 OR UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO RE-ELECT MR NIELS KIRK AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2026 OR UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUGI HOLDINGS CO.,LTD.	JP3397060009	Annual General Meeting	21/05/2024	Appoint a Corporate Auditor Hayama, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUGI HOLDINGS CO.,LTD.	JP3397060009	Annual General Meeting	21/05/2024	Appoint a Corporate Auditor Sakamoto, Toshihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUGI HOLDINGS CO.,LTD.	JP3397060009	Annual General Meeting	21/05/2024	Appoint a Corporate Auditor Shimura, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUGI HOLDINGS CO.,LTD.	JP3397060009	Annual General Meeting	21/05/2024	Appoint a Director Kamino, Shigeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUGI HOLDINGS CO.,LTD.	JP3397060009	Annual General Meeting	21/05/2024	Appoint a Director Oura, Kaseri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUGI HOLDINGS CO.,LTD.	JP3397060009	Annual General Meeting	21/05/2024	Appoint a Director Sakakibara, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUGI HOLDINGS CO.,LTD.	JP3397060009	Annual General Meeting	21/05/2024	Appoint a Director Sugiura, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUGI HOLDINGS CO.,LTD.	JP3397060009	Annual General Meeting	21/05/2024	Appoint a Director Sugiura, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUGI HOLDINGS CO.,LTD.	JP3397060009	Annual General Meeting	21/05/2024	Appoint a Director Takaishi, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUGI HOLDINGS CO.,LTD.	JP3397060009	Annual General Meeting	21/05/2024	Appoint a Director Uchida, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUGI HOLDINGS CO.,LTD.	JP3397060009	Annual General Meeting	21/05/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMISEKI HOLDINGS,INC.	JP3400750000	Annual General Meeting	27/06/2024	Amend Articles to: Adopt Reduction of Liability System for Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMISEKI HOLDINGS,INC.	JP3400750000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kamiya, Sonosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMISEKI HOLDINGS,INC.	JP3400750000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Noguchi, Kanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMISEKI HOLDINGS,INC.	JP3400750000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Senda, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMISEKI HOLDINGS,INC.	JP3400750000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aso, Iwao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMISEKI HOLDINGS,INC.	JP3400750000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Isobuchi, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMISEKI HOLDINGS,INC.	JP3400750000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyazawa, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMISEKI HOLDINGS,INC.	JP3400750000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Shosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMISEKI HOLDINGS,INC.	JP3400750000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMISEKI HOLDINGS,INC.	JP3400750000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ohama, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMISEKI HOLDINGS,INC.	JP3400750000	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Nakamura, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Annual General Meeting	25/06/2024	Appoint a Director Fujiwara, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Annual General Meeting	25/06/2024	Appoint a Director Hirai, Toshiya	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Annual General Meeting	25/06/2024	Appoint a Director Inagaki, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Annual General Meeting	25/06/2024	Appoint a Director Kajiya, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Annual General Meeting	25/06/2024	Appoint a Director Kobayashi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Annual General Meeting	25/06/2024	Appoint a Director Kurachi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Annual General Meeting	25/06/2024	Appoint a Director Matsuda, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Annual General Meeting	25/06/2024	Appoint a Director Nagashima, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Annual General Meeting	25/06/2024	Appoint a Director Wakabayashi, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Yufu, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO BAKELITE COMPANY,LIMITED	JP3409400003	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Annual General Meeting	21/06/2024	Appoint a Director Ichikawa, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Annual General Meeting	21/06/2024	Appoint a Director Ito, Motoshige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Annual General Meeting	21/06/2024	Appoint a Director Iwata, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Annual General Meeting	21/06/2024	Appoint a Director Muraki, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Annual General Meeting	21/06/2024	Appoint a Director Niinuma, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Annual General Meeting	21/06/2024	Appoint a Director Noda, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Annual General Meeting	21/06/2024	Appoint a Director Takeshita, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Annual General Meeting	21/06/2024	Appoint a Director Tokura, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Annual General Meeting	21/06/2024	Appoint a Director Tomono, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO CHEMICAL COMPANY,LIMITED	JP3401400001	Annual General Meeting	21/06/2024	Appoint a Director Ueda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Tarutani, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Annual General Meeting	25/06/2024	Appoint a Director Hattori, Rikiya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Annual General Meeting	25/06/2024	Appoint a Director Honda, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Annual General Meeting	25/06/2024	Appoint a Director Sakazaki, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Annual General Meeting	25/06/2024	Appoint a Director Sano, Yumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Annual General Meeting	25/06/2024	Appoint a Director Shimada, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Annual General Meeting	25/06/2024	Appoint a Director Shimada, Tetsunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Annual General Meeting	25/06/2024	Appoint a Director Takahashi, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Annual General Meeting	25/06/2024	Appoint a Director Tani, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Annual General Meeting	25/06/2024	Appoint a Director Yasuhara, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO DENSETSU CO.,LTD.	JP3407800006	Annual General Meeting	25/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	JP3889200006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Hino, Yoshihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	JP3889200006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kaede, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	JP3889200006	Annual General Meeting	27/06/2024	Appoint a Director Kawahashi, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	JP3889200006	Annual General Meeting	27/06/2024	Appoint a Director Nibuya, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	JP3889200006	Annual General Meeting	27/06/2024	Appoint a Director Sagara, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	JP3889200006	Annual General Meeting	27/06/2024	Appoint a Director Sasamoto, Sakio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	JP3889200006	Annual General Meeting	27/06/2024	Appoint a Director Shibata, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	JP3889200006	Annual General Meeting	27/06/2024	Appoint a Director Taira, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	JP3889200006	Annual General Meeting	27/06/2024	Appoint a Director Uchino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	JP3889200006	Annual General Meeting	27/06/2024	Appoint a Director Yamashita, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	JP3889200006	Annual General Meeting	27/06/2024	Appoint a Director Yui, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO MITSUI CONSTRUCTION CO., LTD.	JP3889200006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Ikeda, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Mitsui, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Yamazaki, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Appoint a Director Doi, Ryoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Appoint a Director Fukushima, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Appoint a Director Inagawa, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Appoint a Director Makino, Mitsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Appoint a Director Morito, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Appoint a Director Morohashi, Hirotsune	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Appoint a Director Ono, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Appoint a Director Sekimoto, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Appoint a Director Sekine, Fukuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO OSAKA CEMENT CO.,LTD.	JP3400900001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO PHARMA CO.,LTD.	JP3495000006	Annual General Meeting	25/06/2024	Appoint a Director Arai, Saeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO PHARMA CO.,LTD.	JP3495000006	Annual General Meeting	25/06/2024	Appoint a Director Endo, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO PHARMA CO.,LTD.	JP3495000006	Annual General Meeting	25/06/2024	Appoint a Director Fujimoto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO PHARMA CO.,LTD.	JP3495000006	Annual General Meeting	25/06/2024	Appoint a Director Kimura, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO PHARMA CO.,LTD.	JP3495000006	Annual General Meeting	25/06/2024	Appoint a Director Nakagawa, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO PHARMA CO.,LTD.	JP3495000006	Annual General Meeting	25/06/2024	Appoint a Director Niinuma, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO PHARMA CO.,LTD.	JP3495000006	Annual General Meeting	25/06/2024	Appoint a Director Sakai, Motoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO PHARMA CO.,LTD.	JP3495000006	Annual General Meeting	25/06/2024	Appoint a Director Usui, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Hyakushima, Hakaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Matsuda, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Nanno, Takanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Appoint a Director Hanagata, Shigeru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Appoint a Director Iritani, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Appoint a Director Miyagi, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Appoint a Director Shimizu, Kazushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Appoint a Director Waku, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Appoint a Director Yamane, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Appoint a Director Yano, Katsuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Appoint a Director Yasuda, Hideyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RIKO COMPANY LIMITED	JP3564200008	Annual General Meeting	20/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	An advisory (non-binding) resolution to approve our named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Approve the Summit Hotel Properties, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Amina Belouizdad Porter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Bjorn R. L. Hanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Hope S. Taitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Jeffrey W. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Jonathan P. Stanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Kenneth J. Kay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Mehulkumar B. Patel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Election of Director: Thomas W. Storey	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Ratify the appointment of ERNST & YOUNG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT HOTEL PROPERTIES, INC.	US8660821005	Annual	22/05/2024	Recommend by advisory (non-binding) vote, the frequency of advisory (non-binding) votes to approve our named executive officers' compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Election of Directors Anne K. Wade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Election of Directors Anne M. Cooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Election of Directors Anne P. Noonan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Election of Directors Howard L. Lance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Election of Directors Irene Moshouris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Election of Directors Jorge Mario Velásquez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Election of Directors Joseph S. Cantie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Election of Directors Juan Esteban Calle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Election of Directors Steven H. Wunning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Election of Directors Susan A. Ellerbusch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Election of Directors Tamla D. Oates-Forney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Nonbinding advisory vote on the compensation of our named executive officers for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	Annual	21/05/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SUMMIT REAL ESTATE HOLDINGS LTD	IL0010816861	ExtraOrdinary General Meeting	9/05/2024	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SUMMIT REAL ESTATE HOLDINGS LTD	IL0010816861	ExtraOrdinary General Meeting	9/05/2024	REELECT AMIR SAGY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SUMMIT REAL ESTATE HOLDINGS LTD	IL0010816861	ExtraOrdinary General Meeting	9/05/2024	REELECT ILAN REIZNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SUMMIT REAL ESTATE HOLDINGS LTD	IL0010816861	ExtraOrdinary General Meeting	9/05/2024	REELECT ZEEV JELLINEK AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SUMMIT REAL ESTATE HOLDINGS LTD	IL0010816861	ExtraOrdinary General Meeting	9/05/2024	REELECT ZOHAR LEVY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT THERAPEUTICS INC.	US86627T1088	Annual	14/06/2024	Approval, by a non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT THERAPEUTICS INC.	US86627T1088	Annual	14/06/2024	Election of Directors Alessandra Cesano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT THERAPEUTICS INC.	US86627T1088	Annual	14/06/2024	Election of Directors Kenneth A. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT THERAPEUTICS INC.	US86627T1088	Annual	14/06/2024	Election of Directors Mahkam Zanganeh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT THERAPEUTICS INC.	US86627T1088	Annual	14/06/2024	Election of Directors Manmeet S. Soni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT THERAPEUTICS INC.	US86627T1088	Annual	14/06/2024	Election of Directors Mostafa Ronaghi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT THERAPEUTICS INC.	US86627T1088	Annual	14/06/2024	Election of Directors Robert Booth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT THERAPEUTICS INC.	US86627T1088	Annual	14/06/2024	Election of Directors Robert W. Duggan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT THERAPEUTICS INC.	US86627T1088	Annual	14/06/2024	Election of Directors Ujwala Mahatme	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT THERAPEUTICS INC.	US86627T1088	Annual	14/06/2024	Election of Directors Yu Xia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT THERAPEUTICS INC.	US86627T1088	Annual	14/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUN COUNTRY AIRLINES HOLDINGS, INC.	US8666831057	Annual	12/06/2024	Election of Class III Director for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2027: Dave Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUN COUNTRY AIRLINES HOLDINGS, INC.	US8666831057	Annual	12/06/2024	Election of Class III Director for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2027: Jude Bricker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUN COUNTRY AIRLINES HOLDINGS, INC.	US8666831057	Annual	12/06/2024	Election of Class III Director for a term of three years expiring at the annual meeting of stockholders of the Company to be held in 2027: Kerry Philipovitch	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUN COUNTRY AIRLINES HOLDINGS, INC.	US8666831057	Annual	12/06/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUN COUNTRY AIRLINES HOLDINGS, INC.	US8666831057	Annual	12/06/2024	To vote, on a non-binding, advisory basis, on the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUN COUNTRY AIRLINES HOLDINGS, INC.	US8666831057	Annual	12/06/2024	To vote, on a non-binding, advisory basis, to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Edahiro, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Okubo, Kazutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tominaga, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Horiguchi, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishimizu, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ninomiya, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUN FRONTIER FUDOUSAN CO.,LTD.	JP3336950005	Annual General Meeting	25/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsuchiya, Fumio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNCOKE ENERGY, INC.	US86722A1034	Annual	16/05/2024	Election of Director whose term expires in 2027: Ralph M. Della Ratta, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNCOKE ENERGY, INC.	US86722A1034	Annual	16/05/2024	Election of Director whose term expires in 2027: Susan R. Landahl	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNCOKE ENERGY, INC.	US86722A1034	Annual	16/05/2024	To hold a non-binding advisory vote to approve the compensation of the Company's named executive officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNCOKE ENERGY, INC.	US86722A1034	Annual	16/05/2024	To hold a non-binding advisory vote to approve the frequency of future advisory votes on executive compensation ("Say-on-Frequency").	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNCOKE ENERGY, INC.	US86722A1034	Annual	16/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNDRUG CO.,LTD.	JP3336600006	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kamijo, Kayoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNDRUG CO.,LTD.	JP3336600006	Annual General Meeting	21/06/2024	Appoint a Director Matsumoto, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNDRUG CO.,LTD.	JP3336600006	Annual General Meeting	21/06/2024	Appoint a Director Sadakata, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNDRUG CO.,LTD.	JP3336600006	Annual General Meeting	21/06/2024	Appoint a Director Saito, Ritsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNDRUG CO.,LTD.	JP3336600006	Annual General Meeting	21/06/2024	Appoint a Director Sakai, Yoshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNDRUG CO.,LTD.	JP3336600006	Annual General Meeting	21/06/2024	Appoint a Director Tada, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNDRUG CO.,LTD.	JP3336600006	Annual General Meeting	21/06/2024	Appoint a Director Tada, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNDRUG CO.,LTD.	JP3336600006	Annual General Meeting	21/06/2024	Appoint a Director Tsuji, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNDRUG CO.,LTD.	JP3336600006	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNNOVA ENERGY INTERNATIONAL INC	US86745K1043	Annual	15/05/2024	Election of Class II Director: C. PARK SHAPER	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNNOVA ENERGY INTERNATIONAL INC	US86745K1043	Annual	15/05/2024	Election of Class II Director: NORA BROWNELL	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNNOVA ENERGY INTERNATIONAL INC	US86745K1043	Annual	15/05/2024	To approve an amendment and restatement of our Second Amended and Restated Certificate of Incorporation to provide for exculpation of certain officers of the Company from personal liability under certain circumstances as allowed by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNNOVA ENERGY INTERNATIONAL INC	US86745K1043	Annual	15/05/2024	To approve an amendment and restatement of our Second Amended and Restated Certificate of Incorporation to remove the conditionality of the exclusive forum provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNNOVA ENERGY INTERNATIONAL INC	US86745K1043	Annual	15/05/2024	To approve, in a non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNNOVA ENERGY INTERNATIONAL INC	US86745K1043	Annual	15/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNOPTA INC.	CA8676EP1086	Annual	23/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNOPTA INC.	CA8676EP1086	Annual	23/05/2024	Appointment of Ernst & Young LLP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNOPTA INC.	CA8676EP1086	Annual	23/05/2024	Election of Director: Brian Kocher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNOPTA INC.	CA8676EP1086	Annual	23/05/2024	Election of Director: Dean Hollis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNOPTA INC.	CA8676EP1086	Annual	23/05/2024	Election of Director: Diego Reynoso	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNOPTA INC.	CA8676EP1086	Annual	23/05/2024	Election of Director: Dr. Albert Bolles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNOPTA INC.	CA8676EP1086	Annual	23/05/2024	Election of Director: Katrina Houde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNOPTA INC.	CA8676EP1086	Annual	23/05/2024	Election of Director: Leslie Starr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNOPTA INC.	CA8676EP1086	Annual	23/05/2024	Election of Director: Mahes S. Wickramasinghe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNOPTA INC.	CA8676EP1086	Annual	23/05/2024	Election of Director: Rebecca Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNRUN INC.	US86771W1053	Annual	18/06/2024	Advisory proposal of the compensation of our named executive officers ("Say-on-Pay").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNRUN INC.	US86771W1053	Annual	18/06/2024	Election of Directors Gerald Risk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNRUN INC.	US86771W1053	Annual	18/06/2024	Election of Directors Katherine A-deWilde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNRUN INC.	US86771W1053	Annual	18/06/2024	Election of Directors Sonita Lontoh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNRUN INC.	US86771W1053	Annual	18/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Advisory vote to approve the compensation of Sunstone's named executive officers, as set forth in Sunstone's Proxy Statement for the 2024 Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Andrew Batinovich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Bryan A. Giglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Douglas M. Pasquale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Kristina M. Leslie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Monica S. Digilio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Murray J. McCabe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: Verett Mims	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Election of Director: W. Blake Baird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUNSTONE HOTEL INVESTORS, INC.	US8678921011	Annual	3/05/2024	Ratification of the Audit Committee's appointment of Ernst & Young LLP to act as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SUNTEC REAL ESTATE INVESTMENT TRUST	SG1Q52922370	Annual General Meeting	18/04/2024	TO APPROVE THE RENEWAL OF THE UNIT BUY-BACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SUNTEC REAL ESTATE INVESTMENT TRUST	SG1Q52922370	Annual General Meeting	18/04/2024	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SUNTEC REAL ESTATE INVESTMENT TRUST	SG1Q52922370	Annual General Meeting	18/04/2024	TO RE-APPOINT ERNST & YOUNG LLP AS THE EXTERNAL AUDITORS OF SUNTEC REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF SUNTEC REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SUNTEC REAL ESTATE INVESTMENT TRUST	SG1Q52922370	Annual General Meeting	18/04/2024	TO RECEIVE AND ADOPT THE REPORT OF THE TRUSTEE, THE STATEMENT BY THE MANAGER AND THE AUDITED FINANCIAL STATEMENTS OF SUNTEC REIT FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNWELS CO.,LTD.	JP3324410004	Annual General Meeting	27/06/2024	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNWELS CO.,LTD.	JP3324410004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koshino, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNWELS CO.,LTD.	JP3324410004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagayama, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNWELS CO.,LTD.	JP3324410004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nawashiro, Ryotatsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUNWELS CO.,LTD.	JP3324410004	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Annual General Meeting	12/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Annual General Meeting	12/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Annual General Meeting	12/06/2024	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 4(A) TO ISSUE SHARES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES AND/OR ADSS REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 4(B)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Annual General Meeting	12/06/2024	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES (INCLUDING ANY SALE AND TRANSFER OF SHARES OUT OF TREASURY THAT ARE HELD AS TREASURY SHARES) AND/OR AMERICAN DEPOSITARY SHARES (THE ADSS) NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Annual General Meeting	12/06/2024	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES AND/OR ADSS NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY SHARES THAT ARE HELD AS TREASURY SHARES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Annual General Meeting	12/06/2024	TO RE-APPOINT DELOITTE AND TOUCHE LLP AS THE AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD TO FIX REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Annual General Meeting	12/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Annual General Meeting	12/06/2024	TO RE-ELECT MR. LIEN JOWN JING VINCENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Annual General Meeting	12/06/2024	TO RE-ELECT MR. TAN KANG UEI, ANTHONY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	SUPER HI INTERNATIONALL HOLDING LTD	KYG8588S1049	Annual General Meeting	12/06/2024	TO RE-ELECT MS. SHU PING AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SUPERIOR PLUS CORP.	CA86828P1036	Annual and Special Meeting	14/05/2024	Election of Director - Allan A. MacDonald	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SUPERIOR PLUS CORP.	CA86828P1036	Annual and Special Meeting	14/05/2024	Election of Director - Calvin B. Jacober	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SUPERIOR PLUS CORP.	CA86828P1036	Annual and Special Meeting	14/05/2024	Election of Director - Catherine M. Best	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SUPERIOR PLUS CORP.	CA86828P1036	Annual and Special Meeting	14/05/2024	Election of Director - David P. Smith	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SUPERIOR PLUS CORP.	CA86828P1036	Annual and Special Meeting	14/05/2024	Election of Director - Douglas J. Harrison	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SUPERIOR PLUS CORP.	CA86828P1036	Annual and Special Meeting	14/05/2024	Election of Director - Jennifer M. Grigsby	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SUPERIOR PLUS CORP.	CA86828P1036	Annual and Special Meeting	14/05/2024	Election of Director - Mary B. Jordan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SUPERIOR PLUS CORP.	CA86828P1036	Annual and Special Meeting	14/05/2024	Election of Director - Michael J. Horowitz	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SUPERIOR PLUS CORP.	CA86828P1036	Annual and Special Meeting	14/05/2024	Election of Director - Patrick E. Gottschalk	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SUPERIOR PLUS CORP.	CA86828P1036	Annual and Special Meeting	14/05/2024	On the appointment of Ernst & Young LLP, Chartered Professional Accountants as auditors of the Corporation at such remuneration as may be approved by the directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SUPERIOR PLUS CORP.	CA86828P1036	Annual and Special Meeting	14/05/2024	RESOLVED THAT the continued existence of the Amended and Restated Shareholder Rights Plan Agreement dated as of February 16, 2012 (as last amended and restated on May 8, 2018) between Superior Plus Corp. ("Superior") and Computershare Trust Company of Canada is hereby ratified and reconfirmed.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SUPERIOR PLUS CORP.	CA86828P1036	Annual and Special Meeting	14/05/2024	RESOLVED THAT, on an advisory basis and not to diminish the role and responsibilities of the board, the shareholders accept the approach to executive compensation disclosed in this information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUPERNUS PHARMACEUTICALS, INC.	US8684591089	Annual	14/06/2024	Election of Director to hold office for the ensuing three years and until their successors have been duly elected and qualified: Bethany L. Sensenig	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUPERNUS PHARMACEUTICALS, INC.	US8684591089	Annual	14/06/2024	Election of Director to hold office for the ensuing three years and until their successors have been duly elected and qualified: Georges Gemayel, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUPERNUS PHARMACEUTICALS, INC.	US8684591089	Annual	14/06/2024	to approve, on a non-binding basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUPERNUS PHARMACEUTICALS, INC.	US8684591089	Annual	14/06/2024	to consider and act upon a proposal to amend the Supernus Pharmaceuticals, Inc. 2021 Equity Incentive Plan to increase the number of shares available under the plan and make certain technical updates.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUPERNUS PHARMACEUTICALS, INC.	US8684591089	Annual	14/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SURGE ENERGY INC.	CA86880Y8779	Annual	14/05/2024	Election of Directors (Majority Voting) Allison Maher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SURGE ENERGY INC.	CA86880Y8779	Annual	14/05/2024	Election of Directors (Majority Voting) Daryl Gilbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SURGE ENERGY INC.	CA86880Y8779	Annual	14/05/2024	Election of Directors (Majority Voting) James Pasieka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SURGE ENERGY INC.	CA86880Y8779	Annual	14/05/2024	Election of Directors (Majority Voting) Marion Burnyeat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SURGE ENERGY INC.	CA86880Y8779	Annual	14/05/2024	Election of Directors (Majority Voting) Michelle Gramatke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SURGE ENERGY INC.	CA86880Y8779	Annual	14/05/2024	Election of Directors (Majority Voting) Murray Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SURGE ENERGY INC.	CA86880Y8779	Annual	14/05/2024	Election of Directors (Majority Voting) P. Daniel O'Neil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SURGE ENERGY INC.	CA86880Y8779	Annual	14/05/2024	Election of Directors (Majority Voting) Paul Colborne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SURGE ENERGY INC.	CA86880Y8779	Annual	14/05/2024	Election of Directors (Majority Voting) Robert Leach	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SURGE ENERGY INC.	CA86880Y8779	Annual	14/05/2024	To approve the appointment of KPMG LLP, Chartered Accountants, as auditors of the Corporation and the granting of the authority to the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SURGE ENERGY INC.	CA86880Y8779	Annual	14/05/2024	To consider and, if thought fit, pass an ordinary resolution to approve all unallocated awards under the Corporation's Stock Incentive Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	SURGE ENERGY INC.	CA86880Y8779	Annual	14/05/2024	To fix the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SURGERY PARTNERS INC.	US86881A1007	Annual	6/06/2024	Approval of the Surgery Partners, Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SURGERY PARTNERS INC.	US86881A1007	Annual	6/06/2024	Approval, on an advisory basis, of the compensation paid by the Company to its named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SURGERY PARTNERS INC.	US86881A1007	Annual	6/06/2024	Election of Class III Director: Andrew T. Kaplan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SURGERY PARTNERS INC.	US86881A1007	Annual	6/06/2024	Election of Class III Director: Blair E. Hendrix	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SURGERY PARTNERS INC.	US86881A1007	Annual	6/06/2024	Election of Class III Director: Clifford G. Adlerz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SURGERY PARTNERS INC.	US86881A1007	Annual	6/06/2024	Election of Class III Director: J. Eric Evans	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SURGERY PARTNERS INC.	US86881A1007	Annual	6/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	ADOPTION OF A LONG-TERM INCENTIVE PROGRAM FOR EMPLOYEES WITHIN THE GROUP AND EXECUTIVE MANAGEMENT IN ISRAEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	ADOPTION OF A LONG-TERM INCENTIVE PROGRAM FOR EXECUTIVE MANAGEMENT IN SWEDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	DETERMINATION OF THE FEES TO BE PAID TO THE BOARD MEMBERS AND AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	DETERMINATION OF THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - ASA BREDIN, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - ELISABETH HANSSON, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - GISLI HENNERMARK, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - HENRIK FALCONER, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - JAN BENGTSSON, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - ROLAND BENGTSSON, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - THOMAS EKLUND, BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEO - TOMMY FORSELL, FORMER BOARD MEMBER (RESIGNED 2023-05-17)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	ELECTION OF ONE OR TWO PERSONS WHO SHALL APPROVE THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	NEW ELECTION OF BOARD MEMBER - GISLI HENNERMARK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	RE-ELECTION OF AUDITOR - KPMG AB	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	RE-ELECTION OF BOARD MEMBER - ASA BREDIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	RE-ELECTION OF BOARD MEMBER - ELISABETH HANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	RE-ELECTION OF BOARD MEMBER - HENRIK FALCONER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	RE-ELECTION OF BOARD MEMBER - JAN BENGTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	RE-ELECTION OF BOARD MEMBER - ROLAND BENGTSSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	RE-ELECTION OF BOARD MEMBER - THOMAS EKLUND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	RE-ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTOR - ROLAND BENGTSSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	RESOLUTION ON A DIRECTED ISSUE OF WARRANTS TO WHOLLY OWNED SUBSIDIARY AND APPROVAL OF TRANSFER OF WARRANTS TO EMPLOYEES WITHIN THE GROUP AND EXECUTIVE MANAGEMENT IN ISRAEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	RESOLUTION ON A DIRECTED ISSUE OF WARRANTS TO WHOLLY OWNED SUBSIDIARY AND APPROVAL OF TRANSFER OF WARRANTS TO EXECUTIVE MANAGEMENT IN SWEDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SURGICAL SCIENCE SWEDEN AB	SE0014428512	Annual General Meeting	16/05/2024	RESOLUTION ON PRINCIPLES FOR APPOINTMENT OF THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Kosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kusaki, Yoriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyajima, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toya, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsutsumi, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yukiteru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Amend Article 4 of the Articles of Incorporation Regarding the Transition to Company with a Nominating Committee)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Delete Article 33 of the Articles of Incorporation Regarding Decision-making Organ for Dividends of Surplus, etc.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding Audit and Supervisory Committee's Obligation to Disclose Information)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding Disclosure of Customer Comments)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding Disclosures of Fees and Setting Deadline for Issues Relating to Fraudulent Loan)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding Emphasizing Dialogue with Shareholders)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding Live Coverage of the General Meeting of Shareholders and Posting of Video)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding Mandatory Verification of Original Financial Asset Verification Documents)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding Placing a Cap on the Collateral Valuation for Investment Real Estate Loans)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding Prohibition of Remittance Requests Based on a Request Form That is Not in the Account Holder's Handwriting)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding Reinvestigation of All Investment Real Estate Loans)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding Returning the Kickbacks the Bank's Employees Received from Real Estate Agents)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding Temporary Suspension of a Post-Retirement Delivery-Type Stock Remuneration)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding the Consistency between the Results of Third-Party Committee Investigations and the Bank's Announcements (IR Materials))	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding the Disclosure of the Reason the Business Improvement Order by the Financial Services Agency Has Not Been Lifted)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding the Establishment of Fraudulent Loan Reflection Center and Business Improvement Order Day)	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding the Establishment of the Third-Party Audit Committee on Business Alliance with Credit Saison)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding the Individual Disclosure of Executive Compensation)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Regarding the Name Change of Office to Support Customer Owners of Share Houses and Others)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SURUGA BANK LTD.	JP3411000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove Accounting Auditors	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUSS MICROTEC SE	DE000A1K0235	Annual General Meeting	11/06/2024	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUSS MICROTEC SE	DE000A1K0235	Annual General Meeting	11/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUSS MICROTEC SE	DE000A1K0235	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUSS MICROTEC SE	DE000A1K0235	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUSS MICROTEC SE	DE000A1K0235	Annual General Meeting	11/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUSS MICROTEC SE	DE000A1K0235	Annual General Meeting	11/06/2024	CHANGE COMPANY NAME TO SUSS MICROTEC SE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUSS MICROTEC SE	DE000A1K0235	Annual General Meeting	11/06/2024	RATIFY BAKER TILLY GMBH AND CO. KG AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SUSS MICROTEC SE	DE000A1K0235	Annual General Meeting	11/06/2024	RATIFY BAKER TILLY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKEN CO.,LTD.	JP3398000004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shimizu, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKEN CO.,LTD.	JP3398000004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKEN CO.,LTD.	JP3398000004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKEN CO.,LTD.	JP3398000004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakagaki, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKEN CO.,LTD.	JP3398000004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Samura, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKEN CO.,LTD.	JP3398000004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Chie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUZUKEN CO.,LTD.	JP3398000004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SWCC CORPORATION	JP3368400002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakakura, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SWCC CORPORATION	JP3368400002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Futoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SWCC CORPORATION	JP3368400002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Takayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SWCC CORPORATION	JP3368400002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Komata, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SWCC CORPORATION	JP3368400002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	APPROVE 2024 PERFORMANCE BASED SHARE SAVINGS SCHEME FOR KEY EMPLOYEES; APPROVE TRANSFER OF SHARES TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.95 SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.32 MILLION FOR CHAIRMAN AND SEK 660,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION FOR AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	APPROVE SHARE BONUS SCHEME 2024; APPROVE TRANSFER OF SHARES TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	RATIFY ERNST YOUNG AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWECO AB	SE0014960373	Annual General Meeting	19/04/2024	REELECT ASA BERGMAN, ALF GORANSSON, JOHAN HJERTONSSON, JOHAN NORDSTROM (CHAIR), CHRISTINE WOLFF, SUSANNE PAHLEN AKLUNDH AND JOHAN WALL AS DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	ALLOW SHAREHOLDER MEETINGS TO BE HELD BY ELECTRONIC MEANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.23 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	APPROVE ISSUANCE OF UP TO 17.6 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 700 ,000 FOR CHAIRMAN AND SEK 250,000 FOR OTHER DIRECTORS APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	OPEN MEETING ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDENCARE AB	SE0015988167	Annual General Meeting	25/04/2024	REELECT HAKAN SVANBERG (CHAIR), JOHAN BERGDAHL, THOMAS EKLUND, SARA BRANDT, ULRIKA VALASSI, JEAN YVES PARISOT AND HEINZ-JUERGEN BERTRAM AS DIRECTORS RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SWEETGREEN, INC.	US87043Q1085	Annual	13/06/2024	Election of Directors Bradley Singer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SWEETGREEN, INC.	US87043Q1085	Annual	13/06/2024	Election of Directors Cliff Burrows	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SWEETGREEN, INC.	US87043Q1085	Annual	13/06/2024	Election of Directors Jonathan Neman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SWEETGREEN, INC.	US87043Q1085	Annual	13/06/2024	Election of Directors Julie Bornstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SWEETGREEN, INC.	US87043Q1085	Annual	13/06/2024	Election of Directors Nathaniel Ru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SWEETGREEN, INC.	US87043Q1085	Annual	13/06/2024	Election of Directors Neil Blumenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SWEETGREEN, INC.	US87043Q1085	Annual	13/06/2024	Election of Directors Nicolas Jammet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SWEETGREEN, INC.	US87043Q1085	Annual	13/06/2024	Election of Directors Valerie Jarrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SWEETGREEN, INC.	US87043Q1085	Annual	13/06/2024	Election of Directors Youngme Moon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SWEETGREEN, INC.	US87043Q1085	Annual	13/06/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SWEETGREEN, INC.	US87043Q1085	Annual	13/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 4.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 8.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	APPROVE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	DESIGNATE JUAN GIL AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	RATIFY PRICEWATERHOUSECOOPERS LTD AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	REAPPOINT BEAT OBERLIN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	REAPPOINT MONICA DELL'ANNA AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	REAPPOINT PAOLO BUZZI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	REELECT BEAT OBERLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	REELECT DEMETRA KALOGEROU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	REELECT ESTHER FINIDOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	REELECT JEAN-CHRISTOPHE PERNOLLET AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	REELECT MARKUS DENNLER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	REELECT MICHAEL PLOOG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	REELECT MONICA DELL'ANNA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	REELECT PAOLO BUZZI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	SWISSQUOTE GROUP HOLDING SA	CH0010675863	Annual General Meeting	8/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Approve an amendment to Sylvamo Corporation's Amended and Restated Certificate of Incorporation to eliminate our officers' personal liability for breach of fiduciary duty to the fullest extent permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Christine S. Breves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: David Petratis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: J. Paul Rollinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: James P. Zallie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Jeanmarie Desmond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Jean-Michel Ribiéras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Joia M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Karl L. Meyers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Liz Gottung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Mark W. Wilde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Election of Director: Stan Askren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYLVAMO CORPORATION	US8713321029	Annual	16/05/2024	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNDAX PHARMACEUTICALS, INC	US87164F1057	Annual	15/05/2024	Election of Director: Jennifer Jarrett	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNDAX PHARMACEUTICALS, INC	US87164F1057	Annual	15/05/2024	Election of Director: Martin H. Huber, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNDAX PHARMACEUTICALS, INC	US87164F1057	Annual	15/05/2024	Election of Director: William Meury	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNDAX PHARMACEUTICALS, INC	US87164F1057	Annual	15/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the 2024 proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNDAX PHARMACEUTICALS, INC	US87164F1057	Annual	15/05/2024	To ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	Election of Director: Alexandra Villoch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	Election of Director: Barry L. Storey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	Election of Director: Diana M. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	Election of Director: Harris Pastides	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	Election of Director: John H. Irby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	Election of Director: John L. Stallworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	Election of Director: Kevin S. Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	Election of Director: Pedro Cherry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	Election of Director: Stacy Apter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	Election of Director: Teresa White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	Election of Director: Tim E. Bentsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	To approve, on an advisory basis, the compensation of Synovus' named executive officers as determined by the Compensation and Human Capital Committee.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYNOVUS FINANCIAL CORP.	US87161C5013	Annual	24/04/2024	To ratify the appointment of KPMG LLP as Synovus' independent auditor for the year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	AGENDA ITEM 13 CONSIST OF THREE SEPARATE RESOLUTIONS, WHEREAS ITEM 13A. REGARDS THE IMPLEMENTATION OF THE LTIP AND ITEMS 13B. AND 13C. REGARDS HEDGING ARRANGEMENTS BY REASON OF THE LTIP. FOR EXAMPLE IF ITEM 13A. DOES NOT REACH SUFFICIENT MAJORITY, ITEM 13B. AND ITEM 13C. WILL EXPIRE. IF ITEM 13A. REACHES SUFFICIENT MAJORITY, ITEM 13B. IS THE MAIN PROPOSAL FOR THE HEDGING ARRANGEMENTS (AND 13C. THE ALTERNATIVE) AND THUS, IF ADOPTED WITH A SUFFICIENT MAJORITY, ITEM 13C. WILL EXPIRE. RESOLUTION REGARDING A LONG-TERM INCENTIVE PROGRAM (LTIP 2024) FOR THE COMPANY'S GROUP MANAGEMENT AND OTHER SELECTED KEY INDIVIDUALS IN ACCORDANCE WITH A. AND HEDGING ARRANGEMENTS IN RESPECT THEREOF IN ACCORDANCE WITH B. OR C	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	AGENDA ITEM 13 CONSIST OF THREE SEPARATE RESOLUTIONS, WHEREAS ITEM 13A. REGARDS THE IMPLEMENTATION OF THE LTIP AND ITEMS 13B. AND 13C. REGARDS HEDGING ARRANGEMENTS BY REASON OF THE LTIP. FOR EXAMPLE IF ITEM 13A. DOES NOT REACH SUFFICIENT MAJORITY, ITEM 13B. AND ITEM 13C. WILL EXPIRE. IF ITEM 13A. REACHES SUFFICIENT MAJORITY, ITEM 13B. IS THE MAIN PROPOSAL FOR THE HEDGING ARRANGEMENTS (AND 13C. THE ALTERNATIVE) AND THUS, IF ADOPTED WITH A SUFFICIENT MAJORITY, ITEM 13C. WILL EXPIRE. THE ALTERNATIVE PROPOSAL FOR THE HEDGING ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	AGENDA ITEM 13 CONSIST OF THREE SEPARATE RESOLUTIONS, WHEREAS ITEM 13A. REGARDS THE IMPLEMENTATION OF THE LTIP AND ITEMS 13B. AND 13C. REGARDS HEDGING ARRANGEMENTS BY REASON OF THE LTIP. FOR EXAMPLE IF ITEM 13A. DOES NOT REACH SUFFICIENT MAJORITY, ITEM 13B. AND ITEM 13C. WILL EXPIRE. IF ITEM 13A. REACHES SUFFICIENT MAJORITY, ITEM 13B. IS THE MAIN PROPOSAL FOR THE HEDGING ARRANGEMENTS (AND 13C. THE ALTERNATIVE) AND THUS, IF ADOPTED WITH A SUFFICIENT MAJORITY, ITEM 13C. WILL EXPIRE. THE MAIN PROPOSAL FOR THE HEDGING ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	DETERMINATION OF FEES FOR WORK ON THE COMMITTEES OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	DETERMINATION OF FEES TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	DETERMINATION OF FEES TO THE CHAIRMAN OF THE BOARD OF DIRECTORS AND OTHER BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	DETERMINATION OF NUMBER OF AUDITORS OR AUDITING FIRM TO BE ELECTED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	DETERMINATION OF NUMBER OF BOARD MEMBERS TO BE ELECTED BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	DETERMINATION OF WHETHER THE MEETING WAS DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	ELECTION OF AUDIT FIRM OR AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	NEW ELECTION OF BOARD MEMBERS - PETRA AXDORFF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	OPENING OF THE MEETING AND ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	PRESENTATION OF AND RESOLUTION REGARDING THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RE-ELECTION OF BOARD MEMBERS - ANN HELLENIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RE-ELECTION OF BOARD MEMBERS - ANNA OMSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RE-ELECTION OF BOARD MEMBERS - CHRISTOFFER SJOQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RE-ELECTION OF BOARD MEMBERS - GUSTAF MARTIN-LOF	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RE-ELECTION OF BOARD MEMBERS - HAKAN LUNDSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RE-ELECTION OF BOARD MEMBERS - KENNETH BENGTSSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RE-ELECTION OF BOARD MEMBERS - PETER TORNQUIST	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RE-ELECTION OF BOARD MEMBERS - TERJE LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RE-ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS - PETER TORNQUIST	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RESOLUTION REGARDING AN AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON ACQUISITIONS AND TRANSFERS OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RESOLUTION REGARDING AN AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE UPON ISSUES OF SHARES AND/OR WARRANTS AND/OR CONVERTIBLES	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RESOLUTIONS REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RESOLUTIONS REGARDING ALLOCATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SYNSAM AB	SE0016829709	Annual General Meeting	26/04/2024	RESOLUTIONS REGARDING DISCHARGE FROM LIABILITY FOR BOARD MEMBERS AND THE CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Amend Articles to: Increase the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Appoint a Director Fujii, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Appoint a Director Hemmi, Keiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Appoint a Director Hemmi, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Appoint a Director Hemmi, Yoshichika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Appoint a Director Ito, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Appoint a Director Kotani, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Appoint a Director Kurosaki, Rikizo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Appoint a Director Miura, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Appoint a Director Ogawa, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Appoint a Director Taguchi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Ito, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SYSTENA CORPORATION	JP3351050004	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TABOOLA.COM LTD.	IL0011754137	Annual	28/05/2024	Election of Class III Director: Adam Singolda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TABOOLA.COM LTD.	IL0011754137	Annual	28/05/2024	Election of Class III Director: Monica Mijaleski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TABOOLA.COM LTD.	IL0011754137	Annual	28/05/2024	Election of Class III Director: Zvi Limon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TABOOLA.COM LTD.	IL0011754137	Annual	28/05/2024	To approve an advisory proposal on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TABOOLA.COM LTD.	IL0011754137	Annual	28/05/2024	To approve an increase to non-employee director compensation and approve and ratify certain director expenses.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TABOOLA.COM LTD.	IL0011754137	Annual	28/05/2024	To re-appoint Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as the Company's independent registered public accounting firm for the year ending December 31, 2024 and until the next Annual General Meeting of Shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	ELECT ECKHARD SCHULTZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	ELECT GABRIELA GRYGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAG IMMOBILIEN AG	DE0008303504	Annual General Meeting	28/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Itakura, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Annual General Meeting	27/06/2024	Appoint a Director Ito, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Annual General Meeting	27/06/2024	Appoint a Director Kojima, Fuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Annual General Meeting	27/06/2024	Appoint a Director Kotoguchi, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Annual General Meeting	27/06/2024	Appoint a Director Kusaka, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Annual General Meeting	27/06/2024	Appoint a Director Nojiri, Jo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Annual General Meeting	27/06/2024	Appoint a Director Okamoto, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Annual General Meeting	27/06/2024	Appoint a Director Shirayori, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Annual General Meeting	27/06/2024	Appoint a Director Wada, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Annual General Meeting	27/06/2024	Appoint a Director Yamada, Setsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEI DENGYO KAISHA,LTD.	JP3447200001	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Ono, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEIYO CEMENT CORPORATION	JP3449020001	Annual General Meeting	27/06/2024	Appoint a Director Asakura, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEIYO CEMENT CORPORATION	JP3449020001	Annual General Meeting	27/06/2024	Appoint a Director Fukami, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEIYO CEMENT CORPORATION	JP3449020001	Annual General Meeting	27/06/2024	Appoint a Director Furikado, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEIYO CEMENT CORPORATION	JP3449020001	Annual General Meeting	27/06/2024	Appoint a Director Fushihara, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEIYO CEMENT CORPORATION	JP3449020001	Annual General Meeting	27/06/2024	Appoint a Director Hidaka, Koshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEIYO CEMENT CORPORATION	JP3449020001	Annual General Meeting	27/06/2024	Appoint a Director Koizumi, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEIYO CEMENT CORPORATION	JP3449020001	Annual General Meeting	27/06/2024	Appoint a Director Matsui, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEIYO CEMENT CORPORATION	JP3449020001	Annual General Meeting	27/06/2024	Appoint a Director Taura, Yoshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEIYO CEMENT CORPORATION	JP3449020001	Annual General Meeting	27/06/2024	Appoint a Director Tsutsumi, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEIYO CEMENT CORPORATION	JP3449020001	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Ino, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIHEIYO CEMENT CORPORATION	JP3449020001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Nagao, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Wakida, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Yamashita, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Appoint a Director Hamanaka, Yukinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Appoint a Director Hikosaka, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Appoint a Director Kishi, Masasuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Appoint a Director Nakagawa, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Appoint a Director Nakajima, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Appoint a Director Osada, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Appoint a Director Sobue, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Appoint a Director Soda, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Appoint a Director Soejima, Suga	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIKISHA LTD.	JP3441200007	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sato, Ikumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sugiura, Hidenori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Terunuma, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Kiyofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Todo, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO HOLDINGS CO.,LTD.	JP3449100001	Annual General Meeting	15/06/2024	Approve Details of the Performance-based Compensation, the Performance-based Stock Compensation and the Restricted-Stock Compensation to be received by Executive Directors	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Amend Articles to: Clarify the Rights for Odd-Lot Shares, Allow Use of Treasury Shares for Odd-Lot Shares Purchases, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Honda, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tsunoda, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Tomomitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Emiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hiraiwa, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sase, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tosaka, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Arai, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAIYO YUDEN CO.,LTD.	JP3452000007	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Non-Executive Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Chatani, Ken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Chiji, Kozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Tsuno, Tomokuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Director Aoyama, Shigehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Director Asai, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Director Hamashima, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Director Ishibashi, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Director Nakahara, Hideto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Director Takamatsu, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Director Takamatsu, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Director Takamatsu, Takatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Director Takamatsu, Takayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Director Takamatsu, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Appoint a Director Tsujii, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKAMATSU CONSTRUCTION GROUP CO.,LTD.	JP3457900003	Annual General Meeting	19/06/2024	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA BIO INC.	JP3460200003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Himeiwa, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA BIO INC.	JP3460200003	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kamada, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA BIO INC.	JP3460200003	Annual General Meeting	21/06/2024	Appoint a Director Hamaoka, Yo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA BIO INC.	JP3460200003	Annual General Meeting	21/06/2024	Appoint a Director Kawashima, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA BIO INC.	JP3460200003	Annual General Meeting	21/06/2024	Appoint a Director Kimura, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA BIO INC.	JP3460200003	Annual General Meeting	21/06/2024	Appoint a Director Kimura, Mutsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA BIO INC.	JP3460200003	Annual General Meeting	21/06/2024	Appoint a Director Kusakabe, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA BIO INC.	JP3460200003	Annual General Meeting	21/06/2024	Appoint a Director Matsumura, Noriomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA BIO INC.	JP3460200003	Annual General Meeting	21/06/2024	Appoint a Director Mineno, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA BIO INC.	JP3460200003	Annual General Meeting	21/06/2024	Appoint a Director Miyamura, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA BIO INC.	JP3460200003	Annual General Meeting	21/06/2024	Appoint a Director Nakao, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA BIO INC.	JP3460200003	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA HOLDINGS INC.	JP3459600007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Mitsui, Teruaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA HOLDINGS INC.	JP3459600007	Annual General Meeting	27/06/2024	Appoint a Director Kawakami, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA HOLDINGS INC.	JP3459600007	Annual General Meeting	27/06/2024	Appoint a Director Kimura, Mutsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA HOLDINGS INC.	JP3459600007	Annual General Meeting	27/06/2024	Appoint a Director Mori, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA HOLDINGS INC.	JP3459600007	Annual General Meeting	27/06/2024	Appoint a Director Motomiya, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA HOLDINGS INC.	JP3459600007	Annual General Meeting	27/06/2024	Appoint a Director Takahashi, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA HOLDINGS INC.	JP3459600007	Annual General Meeting	27/06/2024	Appoint a Director Tomotsune, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA HOLDINGS INC.	JP3459600007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA STANDARD CO.,LTD.	JP3460000007	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Kondo, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA STANDARD CO.,LTD.	JP3460000007	Annual General Meeting	26/06/2024	Appoint a Director Sawamura, Tamaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA STANDARD CO.,LTD.	JP3460000007	Annual General Meeting	26/06/2024	Appoint a Director Shirasaka, Yoshimichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA STANDARD CO.,LTD.	JP3460000007	Annual General Meeting	26/06/2024	Appoint a Director Yoshikawa, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKARA STANDARD CO.,LTD.	JP3460000007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Kobayashi, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Nakae, Yasuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Director Isono, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Director Kawabata, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Director Masumura, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Director Matsuda, Komei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Director Mizuno, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Director Noyori, Ryoji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Director Somekawa, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Director Tsuji, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Director Tsukamoto, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Director Yamagata, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Appoint a Director Yanaka, Fumihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO INTERNATIONAL CORPORATION	JP3454400007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kamiya, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Kazuhito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morimoto, Hideka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morino, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Atsushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uchino, Shuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Corporate Auditor Kataoka, Fujie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Director Arima, Atsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Director Ebisawa, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Director Goto, Akira	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Director Kiyose, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Director Makino, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Director Murata, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Director Sonoda, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Director Takayama, Shunzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Director Utsunomiya, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Director Yagi, Nobukazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Director Yokoo, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Director Yokoyama, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Appoint a Substitute Corporate Auditor Onishi, Yuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKASHIMAYA COMPANY,LIMITED	JP3456000003	Annual General Meeting	21/05/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKEUCHI MFG.CO.,LTD.	JP3462660006	Annual General Meeting	29/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Iwabuchi, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKEUCHI MFG.CO.,LTD.	JP3462660006	Annual General Meeting	29/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKEUCHI MFG.CO.,LTD.	JP3462660006	Annual General Meeting	29/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Kusama, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKEUCHI MFG.CO.,LTD.	JP3462660006	Annual General Meeting	29/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Ori, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKEUCHI MFG.CO.,LTD.	JP3462660006	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Clay Eubanks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKEUCHI MFG.CO.,LTD.	JP3462660006	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKEUCHI MFG.CO.,LTD.	JP3462660006	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKEUCHI MFG.CO.,LTD.	JP3462660006	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeuchi, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKEUCHI MFG.CO.,LTD.	JP3462660006	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Takahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKEUCHI MFG.CO.,LTD.	JP3462660006	Annual General Meeting	29/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKEUCHI MFG.CO.,LTD.	JP3462660006	Annual General Meeting	29/05/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Uchiyama, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKEUCHI MFG.CO.,LTD.	JP3462660006	Annual General Meeting	29/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAKKT AG	DE0007446007	Annual General Meeting	17/05/2024	DECISION ON A PROFIT AND LOSS TRANSFER AGREEMENT WITH TAKKT CC GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAKKT AG	DE0007446007	Annual General Meeting	17/05/2024	DECISION ON AMENDING THE ARTICLES OF ASSOCIATION REGARDING CONDITIONS OF PARTICIPATION AND EXERCISE OF VOTING RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAKKT AG	DE0007446007	Annual General Meeting	17/05/2024	DECISION ON AMENDING THE ARTICLES OF ASSOCIATION TO ENABLE VIRTUAL GENERAL MEETINGS IN THE FUTURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAKKT AG	DE0007446007	Annual General Meeting	17/05/2024	DECISION ON GRANTING DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAKKT AG	DE0007446007	Annual General Meeting	17/05/2024	DECISION ON GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAKKT AG	DE0007446007	Annual General Meeting	17/05/2024	DECISION ON THE ADJUSTMENT OF THE SUPERVISORY BOARD REMUNERATION AND AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAKKT AG	DE0007446007	Annual General Meeting	17/05/2024	DECISION ON THE ALLOCATION OF THE RETAINED EARNINGS FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAKKT AG	DE0007446007	Annual General Meeting	17/05/2024	DECISION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAKKT AG	DE0007446007	Annual General Meeting	17/05/2024	DECISION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAKKT AG	DE0007446007	Annual General Meeting	17/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD - HUBERTUS MUHLHAUSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAKKT AG	DE0007446007	Annual General Meeting	17/05/2024	ELECTION OF MEMBER OF THE SUPERVISORY BOARD - STEFAN RABSAMEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TAKKT AG	DE0007446007	Annual General Meeting	17/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKUMA CO.,LTD.	JP3462600002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Endo, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKUMA CO.,LTD.	JP3462600002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKUMA CO.,LTD.	JP3462600002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nagatsuka, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKUMA CO.,LTD.	JP3462600002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKUMA CO.,LTD.	JP3462600002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nanjo, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKUMA CO.,LTD.	JP3462600002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Tsuyohito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKUMA CO.,LTD.	JP3462600002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oishi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKUMA CO.,LTD.	JP3462600002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeguchi, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKUMA CO.,LTD.	JP3462600002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAKUMA CO.,LTD.	JP3462600002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TALGO S.A.	ES0105065009	Annual General Meeting	27/06/2024	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TALGO S.A.	ES0105065009	Annual General Meeting	27/06/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TALGO S.A.	ES0105065009	Annual General Meeting	27/06/2024	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TALGO S.A.	ES0105065009	Annual General Meeting	27/06/2024	APPROVE CONSOLIDATED AND STANDALONE MANAGEMENT REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TALGO S.A.	ES0105065009	Annual General Meeting	27/06/2024	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TALGO S.A.	ES0105065009	Annual General Meeting	27/06/2024	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TALGO S.A.	ES0105065009	Annual General Meeting	27/06/2024	APPROVE REMUNERATION OF EXECUTIVE DIRECTORS AND NON-EXECUTIVE DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TALGO S.A.	ES0105065009	Annual General Meeting	27/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TALGO S.A.	ES0105065009	Annual General Meeting	27/06/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TALGO S.A.	ES0105065009	Annual General Meeting	27/06/2024	RENEW APPOINTMENT OF DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TALOS ENERGY INC.	US87484T1088	Annual	23/05/2024	Election of Class III Director to hold office until the next annual meeting of stockholders and until his or her successor is duly elected and qualified or until his or her earlier death, resignation or removal: Joseph A. Mills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TALOS ENERGY INC.	US87484T1088	Annual	23/05/2024	Election of Class III Director to hold office until the next annual meeting of stockholders and until his or her successor is duly elected and qualified or until his or her earlier death, resignation or removal: Neal P. Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TALOS ENERGY INC.	US87484T1088	Annual	23/05/2024	Election of Class III Director to hold office until the next annual meeting of stockholders and until his or her successor is duly elected and qualified or until his or her earlier death, resignation or removal: Paula R. Glover	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TALOS ENERGY INC.	US87484T1088	Annual	23/05/2024	To approve a Certificate of Amendment to the Company's Second Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TALOS ENERGY INC.	US87484T1088	Annual	23/05/2024	To approve the Amended and Restated Talos Energy Inc. 2021 Long Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TALOS ENERGY INC.	US87484T1088	Annual	23/05/2024	To approve, on a non-binding advisory basis, the Company's Named Executive Officer compensation for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TALOS ENERGY INC.	US87484T1088	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Annual	8/05/2024	An ordinary resolution to approve the grant of unallocated share units under the Corporation's performance and restricted share unit plan (as described in the Corporation's management information circular dated March 22, 2024) until May 8, 2027.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Annual	8/05/2024	Election of Directors (Majority Voting) Brian Schmidt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Annual	8/05/2024	Election of Directors (Majority Voting) Caralyn Bennett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Annual	8/05/2024	Election of Directors (Majority Voting) John Leach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Annual	8/05/2024	Election of Directors (Majority Voting) John Rooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Annual	8/05/2024	Election of Directors (Majority Voting) Marnie Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Annual	8/05/2024	Election of Directors (Majority Voting) Robert Spitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Annual	8/05/2024	Election of Directors (Majority Voting) Shannon Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TAMARACK VALLEY ENERGY LTD.	CA87505Y4094	Annual	8/05/2024	To appoint KPMG LLP, Chartered Professional Accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	AMENDMENT OF THE BY-LAWS: AMENDMENTS TO SIMPLIFY AND UPDATE THE BY-LAWS (RENUMERATION ACCORDING TO THE EXISTING PARAGRAPHS 6.3 TO 6.7 AND AMENDMENT OF PARAGRAPH 6.7 OF ARTICLE 6 OF THE BY-LAWS, AMENDMENT AND RENUMERATION ACCORDING TO THE EXISTING PARAGRAPHS 7.2 AND 7.3, AND INTRODUCTION OF THE NEW PARAGRAPH 7.5 OF ARTICLE 7 OF THE BY-LAWS, AMENDMENT OF PARAGRAPHS 14.1 AND 14.2 OF ARTICLE 14 OF THE BY-LAWS, REPEAL OF ARTICLES 9 AND 10 OF THE BY-LAWS AND AMENDMENT OF ARTICLES 12, 13, 18, 19, 20, 22, 23, 24, 30, 31 AND 32 OF THE BY-LAWS)	Management	F,N,A	N

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	AMENDMENT OF THE BY-LAWS: INTRODUCTION OF A NEW PARAGRAPH 7.2, LETTER A-BIS) IN ARTICLE 7 OF THE BY-LAWS AND, CONSEQUENTLY, INTRODUCTION OF PARAGRAPH 7.2, LETTER B),.(X)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	AMENDMENT OF THE BY-LAWS: INTRODUCTION OF THE NEW PARAGRAPH 14.3 OF ARTICLE 14 OF THE BY-LAWS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	AMENDMENT OF THE BY-LAWS: INTRODUCTION OF THE NEW PARAGRAPHS 7.2 A), B), (I) TO (IX), C), D), E), F) AND G) IN ARTICLE 7 OF THE BY-LAWS, AND CONSEQUENTLY AMENDMENT OF PARAGRAPH 7.1	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE YEARS 2024-2026, APPOINTMENT OF THE CHAIRPERSON OF THE BOARD OF STATUTORY AUDITORS AND DETERMINATION OF THE ANNUAL REMUNERATION DUE TO THE STATUTORY AUDITORS. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM. APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE YEARS 2024-2026 AND APPOINTMENT OF THE CHAIRPERSON: LIST NO. 1 PRESENTED BY LIPPIUNO S.R.L., GIOVANNI TAMBURI, ALESSANDRA GRITTI AND CLAUDIO BERRETTI, REPRESENTING TOGETHER THE 10.604 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE YEARS 2024-2026, APPOINTMENT OF THE CHAIRPERSON OF THE BOARD OF STATUTORY AUDITORS AND DETERMINATION OF THE ANNUAL REMUNERATION DUE TO THE STATUTORY AUDITORS. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM. APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE YEARS 2024-2026 AND APPOINTMENT OF THE CHAIRPERSON; LIST NO. 2 PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 2.76369 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THE YEARS 2024-2026, APPOINTMENT OF THE CHAIRPERSON OF THE BOARD OF STATUTORY AUDITORS AND DETERMINATION OF THE ANNUAL REMUNERATION DUE TO THE STATUTORY AUDITORS. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM. DETERMINATION OF THE ANNUAL REMUNERATION DUE TO THE STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. ALLOCATION OF THE PROFIT FOR THE YEAR. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM. APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. ALLOCATION OF THE PROFIT FOR THE YEAR. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM. RESOLUTIONS ON THE ALLOCATION OF THE PROFIT FOR THE YEAR AND THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES, PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, FOLLOWING REVOCATION, WHERE NOT EXERCISED, OF THE PREVIOUS AUTHORIZATION OF 27 APRIL 2023. RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	INCENTIVE PLAN ENTITLED "PERFORMANCE SHARE PLAN TIP 2024/2026". RESOLUTIONS PERTAINING THERETO AND RESULTING THEREFROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, AS SUBSEQUENTLY AMENDED, PURSUANT TO ARTICLE 84- QUATER OF THE REGULATIONS ADOPTED BY CONSOB BY MEANS OF RESOLUTION 11971 OF 1999, AS SUBSEQUENTLY AMENDED: RESOLUTION CONCERNING SECTION II (REMUNERATION PAID) OF THE REPORT ON REMUNERATION POLICY AND ON REMUNERATION PAID	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TAMBURI INVESTMENT PARTNERS SPA	IT0003153621	MIX	29/04/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID PURSUANT TO ARTICLE 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, AS SUBSEQUENTLY AMENDED, PURSUANT TO ARTICLE 84- QUATER OF THE REGULATIONS ADOPTED BY CONSOB BY MEANS OF RESOLUTION 11971 OF 1999, AS SUBSEQUENTLY AMENDED: RESOLUTION REGARDING SECTION I (REMUNERATION POLICY) OF THE REPORT ON REMUNERATION POLICY AND REMUNERATION PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Christopher Twomey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Dick Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Joao Malagueira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: John Sheridan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Kathleen McGroddy-Goetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Myoungil Cha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Peyton Howell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Rajwant Sodhi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	Election of Director for a one-year term expiring at the 2025 annual meeting: Rebecca Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	To approve the Company's 2013 Employee Stock Purchase Plan, as amended, to increase the number of shares authorized for issuance under the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	To approve the Company's 2023 Long-Term Incentive Plan, as amended, to increase the number of shares authorized for issuance under the plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANDEM DIABETES CARE, INC.	US8753722037	Annual	22/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Bridget M. Ryan-Berman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: David B. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Jeffrey B. Citrin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Luis A. Ubiñas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Sandeep L. Mathrani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Stephen J. Yalof	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Steven B. Tanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Susan E. Skerritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	Election of Director: Thomas J. Reddin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	To approve, on an advisory (non-binding) basis, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGER INC.	US8754651060	Annual	17/05/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGO THERAPEUTICS, INC.	US87583X1090	Annual	5/06/2024	Election of Directors Alexis Borisy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGO THERAPEUTICS, INC.	US87583X1090	Annual	5/06/2024	Election of Directors Barbara Weber, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGO THERAPEUTICS, INC.	US87583X1090	Annual	5/06/2024	Election of Directors John Ketchum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGO THERAPEUTICS, INC.	US87583X1090	Annual	5/06/2024	To approve an amendment to our Second Amended and Restated Certificate of Incorporation to limit the liability of certain of our officers, as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TANGO THERAPEUTICS, INC.	US87583X1090	Annual	5/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARGET HOSPITALITY CORP.	US87615L1070	Annual	23/05/2024	Advisory Vote on Executive Compensation (Say on Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARGET HOSPITALITY CORP.	US87615L1070	Annual	23/05/2024	Advisory Vote regarding the frequency of the Advisory Vote on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARGET HOSPITALITY CORP.	US87615L1070	Annual	23/05/2024	Election of Directors Alex Hernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARGET HOSPITALITY CORP.	US87615L1070	Annual	23/05/2024	Election of Directors James B. Archer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARGET HOSPITALITY CORP.	US87615L1070	Annual	23/05/2024	Election of Directors John C. Dorman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARGET HOSPITALITY CORP.	US87615L1070	Annual	23/05/2024	Election of Directors Linda Medler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARGET HOSPITALITY CORP.	US87615L1070	Annual	23/05/2024	Election of Directors Martin Jimmerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARGET HOSPITALITY CORP.	US87615L1070	Annual	23/05/2024	Election of Directors Pamela H. Patenaude	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARGET HOSPITALITY CORP.	US87615L1070	Annual	23/05/2024	Election of Directors Stephen Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARGET HOSPITALITY CORP.	US87615L1070	Annual	23/05/2024	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARO PHARMACEUTICAL INDUSTRIES LTD.	IL0010827181	Special	22/05/2024	To approve and adopt the Agreement of Merger, dated 1/17/24, by & among Taro Pharmaceutical Industries Ltd., Sun Pharmaceutical Industries Ltd. ("Sun Pharma"), Alkaloida Chemical Company ZRT. (f/k/a Alkaloida Chemical Company Exclusive Group Limited) ("Alkaloida"), The Taro Development Corporation ("TDC"), Sun Pharma Holdings ("SPH"), and Libra Merger Ltd. (the "Merger Agreement"), the merger of Merger Sub with and into the Company pursuant to the Merger Agreement (the "Merger") and the other transactions contemplated by the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARSUS PHARMACEUTICALS, INC.	US87650L1035	Annual	13/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARSUS PHARMACEUTICALS, INC.	US87650L1035	Annual	13/06/2024	Re-election of Class I Director to serve until the 2027 annual meeting of stockholders or until their respective successor have been elected or appointed: Bhaskar Chaudhuri	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TARSUS PHARMACEUTICALS, INC.	US87650L1035	Annual	13/06/2024	Re-election of Class I Director to serve until the 2027 annual meeting of stockholders or until their respective successor have been elected or appointed: William J. Link	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	Election of Directors (Majority Voting) Anu Dhir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	Election of Directors (Majority Voting) Kenneth Pickering	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	Election of Directors (Majority Voting) Peter C. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	Election of Directors (Majority Voting) Rita Maguire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	Election of Directors (Majority Voting) Robert A. Dickinson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	Election of Directors (Majority Voting) Ronald W. Thiessen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	Election of Directors (Majority Voting) Russell E. Hallbauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	Election of Directors (Majority Voting) Stuart McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	To appoint KPMG LLP, Chartered Accountants, as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	To consider and if thought advisable, to approve an ordinary resolution to ratify and approve the Company's Share Option Plan, as amended, for continuation for a three year period, as more particularly set out in the information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	To consider and if thought advisable, to approve the ordinary resolution to ratify and approve the Company's Performance Share Unit Plan for continuation for a three year period, as more particularly set out in the information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	To consider, and if thought fit, to approve a non-binding advisory resolution on the Company's approach to executive compensation, as more particularly set out in the information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TASEKO MINES LIMITED	CA8765111064	Annual	13/06/2024	To set the number of Directors at eight (8).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TASKUS, INC.	US87652V1098	Annual	22/05/2024	Election of Directors Jill A. Greenthal	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TASKUS, INC.	US87652V1098	Annual	22/05/2024	Election of Directors Mukesh Mehta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TASKUS, INC.	US87652V1098	Annual	22/05/2024	Election of Directors Susir Kumar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TASKUS, INC.	US87652V1098	Annual	22/05/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: Andrea Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: Anne L. Mariucci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: Christopher Yip	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: David C. Merritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: Denise F. Warren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: Peter Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: Sheryl D. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: William H. Lyon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	APPROVE COMBINED INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	APPROVE THE MANAGEMENT'S VARIABLE REMUNERATION RATIO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT ARNE BERGGREN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT ERAN KLEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT JANET HECKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT PER ANDERS FASTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT RAJEEV SAWHNEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT THYMIOS KYRIAKOPOULOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT TSIRA KEMULARIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT VAKHTANG BUTSKHRIKIDZE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT VENERA SUKNIDZE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Amend Articles to: Amend Business Lines, Reduce the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Fujimoto, Mie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Fujiwara, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kogayu, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Oshima, Masahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Tsukui, Naoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Director Abe, Ryujiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Director Gemba, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Director Haruta, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Director Ida, Shigetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Director Kashiwaki, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Director Ryuho, Masamine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Director Sasaki, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Director Sugai, Tatsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Director Takei, Natsuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Appoint a Director Yagi, Yosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TBS HOLDINGS,INC.	JP3588600001	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	AMEND ARTICLES RE: ELECTRONIC COMMUNICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	APPROVE AFFILIATION AGREEMENT WITH REGIT EINS GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	APPROVE CREATION OF EUR 17.4 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	APPROVE CREATION OF EUR 34.8 MILLION POOL OF AUTHORIZED CAPITAL 2024/I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1.4 BILLION; APPROVE CREATION OF EUR 34.8 MILLION POOL OF CONDITIONAL CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	ELECT JOACHIM HEEL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024, FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS UNTIL 2025 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TEAMVIEWER SE	DE000A2YN900	Annual General Meeting	7/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	ADVISORY VOTE ON THE COMPENSATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	AMENDMENT OF THE COMPANYS PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	AMENDMENTS DUE TO THE REVISED CORPORATE LAW THAT CAME INTO FORCE ON 1 JANUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	APPROPRIATION OF AVAILABLE RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	APPROPRIATION OF THE CAPITAL CONTRIBUTION RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ORDINARY SHAREHOLDERS MEETING 2024 TO THE ORDINARY SHAREHOLDERS MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	ELECTION OF MONICA MANOTAS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	INCREASE IN MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	INTRODUCTION OF OPTIONAL VIRTUAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	OTHER EDITORIAL AMENDMENTS AND CORRECTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE AUDITORS: ERNST & YOUNG AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS - DR. LUKAS BRAUNSCHWEILER FOR A ONE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - DR. CHRISTA KREUZBURG FOR A ONE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - DR. DANIEL R. MARSHAK FOR A ONE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - DR. KAREN HUEBSCHER FOR A ONE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - DR. LUKAS BRAUNSCHWEILER FOR A ONE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - DR. OLIVER FETZER FOR A ONE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - MATTHIAS GILLNER FOR A ONE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE CURRENT MEMBER OF THE BOARD OF DIRECTORS - MYRA ESKES FOR A ONE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE INDEPENDENT VOTING PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - DR. CHRISTA KREUZBURG FOR A ONE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - DR. DANIEL R. MARSHAK FOR A ONE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - DR. OLIVER FETZER FOR A ONE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE - MYRA ESKES FOR A ONE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TECAN GROUP AG	CH0012100191	Annual General Meeting	18/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TECHMATRIX CORPORATION	JP3545130001	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Horie, Ari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TECHMATRIX CORPORATION	JP3545130001	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaifu, Michi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TECHMATRIX CORPORATION	JP3545130001	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shiga, Takeya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TECHMATRIX CORPORATION	JP3545130001	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TECHMATRIX CORPORATION	JP3545130001	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yai, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TECHMATRIX CORPORATION	JP3545130001	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasutake, Hiroaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TECHMATRIX CORPORATION	JP3545130001	Annual General Meeting	28/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoda, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 0.57 PER ORDINARY SHARE FROM 2023 NET INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO APPOINT MAELLE GAVET AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO APPOINT MATTHIEU MALIGE AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO AUTHORIZE THE BOARD TO CAUSE THE COMPANY TO ACQUIRE SHARES IN ITS ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS DETERMINED BY THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO DISCHARGE THE EXECUTIVE DIRECTOR FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO DISCHARGE THE NON-EXECUTIVE DIRECTORS FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO RE-APPOINT ALISON GOLIGHER AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO RE-APPOINT ARNAUD CAUDOUX AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO RE-APPOINT ARNAUD PIETON AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO RE-APPOINT COLETTE COHEN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO RE-APPOINT FRANCESCO VENTURINI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO RE-APPOINT JOSEPH RINALDI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO RE-APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS THE COMPANY S STATUTORY AUDITOR FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO RE-APPOINT SIMON EYERS AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TECHNIP ENERGIES N.V.	NL0014559478	Annual General Meeting	7/05/2024	PROPOSAL TO RE-APPOINT STEPHANIE COX AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	2023 U.K. Directors' Remuneration Report: To approve, as a non- binding advisory resolution, the Company's directors' remuneration report for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	2023 U.S. Say-on-Pay for NEOs: To approve, as a non-binding advisory resolution, the Company's named executive officer compensation for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Approval of Share Repurchase Contracts and Counterparties: To approve the forms of share repurchase contracts and repurchase broker-dealers in accordance with U.K. law and specific procedures for "off-market purchases" of ordinary shares through the NYSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	As a special resolution - Authority to Allot Equity Securities without Pre-emptive Rights: Pursuant to the authority contemplated by the resolution in Proposal 10, to authorize the Board to allot equity securities without pre-emptive rights	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Authority to Allot Equity Securities: To authorize the Board to allot equity securities in the Company	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Election of Director for a term expiring at the Company's 2025 Annual General Meeting: Claire S. Farley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Election of Director for a term expiring at the Company's 2025 Annual General Meeting: Douglas J. Pferdehirt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Election of Director for a term expiring at the Company's 2025 Annual General Meeting: Eleazar de Carvalho Filho	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Election of Director for a term expiring at the Company's 2025 Annual General Meeting: John O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Election of Director for a term expiring at the Company's 2025 Annual General Meeting: John Yearwood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Election of Director for a term expiring at the Company's 2025 Annual General Meeting: Kay G. Priestly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Election of Director for a term expiring at the Company's 2025 Annual General Meeting: Margareth Øvrum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Election of Director for a term expiring at the Company's 2025 Annual General Meeting: Robert G. Gwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Election of Director for a term expiring at the Company's 2025 Annual General Meeting: Sophie Zurquiyah	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Prospective Directors' Remuneration Policy: To approve the Company's prospective directors' remuneration policy for the three years ending December 31, 2027, in the form presented in the Company's directors' remuneration report for the year ended December 31, 2023 of the Company's U.K. Annual Report and Accounts, such policy to take effect immediately after the conclusion of the 2024 Annual General Meeting of Shareholders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Ratification of PwC as U.S. Auditor: To ratify the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's U.S. independent registered public accounting firm for the year ending December 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Reappointment of PwC as U.K. Statutory Auditor: To reappoint PwC as the Company's U.K. statutory auditor under the U.K. Companies Act 2006, to hold office from the conclusion of the 2024 Annual General Meeting of Shareholders until the next annual general meeting of shareholders at which accounts are laid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	Receipt of U.K. Annual Report and Accounts: To receive the Company's audited U.K. accounts for the year ended December 31, 2023, including the reports of the directors and the auditor thereon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TECHNIPFMC PLC	GB00BDSFG982	Annual	26/04/2024	U.K. Statutory Auditor Fees: To authorize the Board and/or the Audit Committee to determine the remuneration of PwC, in its capacity as the Company's 2024 U.K. statutory auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	ALLOCATION OF THE PROFIT FOR THE YEAR AND PROPOSAL FOR DIVIDEND DISTRIBUTION. ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 4.95 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS. LIST PRESENTED BY TGH S.R.L., REPRESENTING THE 33.78 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: RESOLUTION AS TO THE DURATION OF THE OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: RESOLUTION AS TO THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: RESOLUTION AS TO THE REMUNERATION DUE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE BOARD OF DIRECTORS' REPORT ON OPERATIONS, THE BOARD OF STATUTORY AUDITORS' REPORT AND THE INDEPENDENT AUDITORS' REPORT. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND THE CONSOLIDATED NON-FINANCIAL STATEMENT DRAFTED PURSUANT TO ITALIAN LEGISLATIVE DECREE 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	ASSIGNMENT OF THE MANDATE FOR THE EXTERNAL AUDIT OF THE ACCOUNTS FOR THE FINANCIAL YEARS 2025-2033. PERTINENT AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	PROPOSAL FOR AUTHORISATION TO PURCHASE AND DISPOSE OF TREASURY SHARES, UPON REVOCATION OF THE AUTHORISATION ISSUED BY THE SHAREHOLDERS' MEETING OF MAY 5TH, 2023 FOR THE NON-EXECUTED PORTION. ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	PROPOSAL FOR GRANTING THE POWER TO THE BOARD OF DIRECTORS, PURSUANT TO ART. 2443 OF THE ITALIAN CIVIL CODE, FOR A PERIOD OF FIVE YEARS FROM THE RESOLUTION DATE, FOR A FREE AND DIVISIBLE INCREASE OF THE SHARE CAPITAL, ALSO IN MULTIPLE TRANCHES, PURSUANT TO ART. 2349 OF THE ITALIAN CIVIL CODE, THROUGH THE ISSUE OF A MAXIMUM NUMBER OF 700,000 ORDINARY SHARES, FOR A MAXIMUM AMOUNT OF EURO 35,000, WITH AN ISSUING VALUE EQUAL TO THE ACCOUNTING PAR VALUE OF THE SHARES AT THE EXECUTION DATE, TO BE FULLY ALLOCATED TO THE CAPITAL AND ASSIGNED TO THE EMPLOYEES OF TECHNOGYM S.P.A. AND OF ITS SUBSIDIARIES WHO ARE THE BENEFICIARIES OF THE PLAN FOR A FREE ASSIGNMENT OF THE RIGHTS TO RECEIVE ORDINARY SHARES OF THE COMPANY, CALLED 2024-2026 PERFORMANCE SHARES PLAN. ENSUING AMENDMENTS TO ART. 6 OF THE ARTICLES OF ASSOCIATION IN FORCE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	PROPOSAL FOR THE APPROVAL OF A PLAN FOR THE BONUS ISSUE OF RIGHTS TO RECEIVE ORDINARY SHARES OF THE COMPANY, NAMED 2024-2026 PERFORMANCE SHARES PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATIONS PAID: APPROVAL OF THE FIRST SECTION OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOGYM S.P.A.	IT0005162406	MIX	7/05/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATIONS PAID: RESOLUTIONS CONCERNING THE SECOND SECTION OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6 OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	AMENDMENT OF ART. 16 OF THE BY-LAW (ASSEMBLIES BY MEANS OF TELECOMMUNICATIONS AND DESIGNATED REPRESENTATIVE) AND ART. 19 (BOARD OF DIRECTORS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	APPROVAL AS PER ARTICLE 114-BIS OF D. LGS 58/1998 OF THE INCENTIVE PLAN CALLED 'RESTRICTED SHARES PLAN 2024-2026'	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	APPROVAL OF THE RULES OF THE SHAREHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES, PURSUANT TO AND FOR THE PURPOSES OF ART. 2357 AND FOLLOWING OF THE ITALIAN CIVIL CODE, AS WELL AS ART. 132 OF D. LGS. 24 FEBRUARY 1998, N. 58 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED BY RESOLUTION NO. 11971/1999 AND SUBSEQUENT AMENDMENTS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: APPROVAL OF 2023 YEAR-END BALANCE SHEET, TOGETHER WITH THE REPORT OF THE BOARD OF DIRECTORS ON THE MANAGEMENT, THE REPORT OF THE BOARD OF INTERNAL AUDITORS AND THE REPORT OF THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AT 31 DECEMBER 2023 AND THE CONSOLIDATED DECLARATION OF A NON-FINANCIAL NATURE DRAWN UP AS PER TO LEGISLATIVE DECREE NO. 254/2016	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: NET INCOME ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	DELEGATION OF THE BOARD OF DIRECTORS, AS PER ART. 2443 AND 2420-TER OF THE ITALIAN CIVIL CODE, TO BE EXERCISED IN ONE OR MORE TIMES WITHIN THE TERM OF FIVE YEARS, ALSO WITH EXCLUSION OR LIMITATION OF THE RIGHT OF OPTION PURSUANT TO ART. 2441, PARAGRAPHS 4,5 AND 8, OF THE ITALIAN CIVIL CODE, AFTER REVOCATION OF THE PROXY CONFERRED BY THE SHAREHOLDERS' MEETING OF 6 APRIL 2023 FOR THE APPARENTLY NOT EXECUTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	REWARDING REPORT AND EMOLUMENT PAID: APPROVAL OF THIS FIRST SECTION AS PER ART. 123-TER ITEMS 3-BIS E 3-TER OF LEGISLATIVE DECREE AT 24 FEBRUARY 1998, N. 58	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	REWARDING REPORT AND EMOLUMENT PAID: RESOLUTIONS RELATED TO THE SECOND SECTION OF REPORT AS PER ART. 123-TER, ITEMS 6 OF LEGISLATIVE DECREE AT 24 FEBRUARY 1998, N. 58	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS' CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS OF BOARD OF DIRECTORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.16825 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS OF BOARD OF DIRECTORS. LIST PRESENTED BY T-PLUS S.P.A, REPRESENTING THE 67.90 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO STATE DIRECTORS' NUMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE EMOLUMENT DUE TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	TO APPOINT THE INTERNAL AUDITOR: TO APPOINT THE INTERNAL AUDITORS' CHAIRMAN, IN THE EVENT OF NO APPOINTMENT EX LEGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	TO APPOINT THE INTERNAL AUDITOR: TO APPOINT THE MEMBERS OF INTERNAL AUDITOR. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.16825 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	TO APPOINT THE INTERNAL AUDITOR: TO APPOINT THE MEMBERS OF INTERNAL AUDITOR. LIST PRESENTED BY T-PLUS S.P.A, REPRESENTING THE 67.90 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TECHNOPROBE S.P.A.	IT0005482333	MIX	24/04/2024	TO APPOINT THE INTERNAL AUDITOR: TO STATE THE EMOLUMENT DUE TO THE INTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TECHTARGET, INC.	US87874R1005	Annual	4/06/2024	Election of Director: Bruce Levenson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TECHTARGET, INC.	US87874R1005	Annual	4/06/2024	Election of Director: Robert D. Burke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TECHTARGET, INC.	US87874R1005	Annual	4/06/2024	To approve an advisory (non-binding) resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TECHTARGET, INC.	US87874R1005	Annual	4/06/2024	To ratify the appointment of Stowe & Degon, LLC as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	APPOINTMENT OF MR. LUIS MANUEL ENRIQUE TELLEZ KUENZLER AS DIRECTOR OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	APPOINTMENT OF MS. BELEN VILLALONGA MORENES AS DIRECTOR OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	APPROVAL OF THE ANNUAL REPORT ON THE REMUNERATION OF DIRECTORS OF THE COMPANY CORRESPONDING TO THE YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	DELEGATION OF POWERS FOR THE FORMALIZATION, REMEDIATION, REGISTRATION, INTERPRETATION, DEVELOPMENT, AND EXECUTION OF THE RESOLUTIONS ADOPTED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	EVALUATION AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	EVALUATION AND APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS (BALANCE STATEMENT, PROFIT AND LOSS ACCOUNT, INCOME AND EXPENSE STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND FINANCIAL REPORT) AND THE MANAGEMENT REPORT OF TECNICAS REUNIDAS, S.A., AS WELL AS THE CONSOLIDATED ANNUAL ACCOUNTS AND THE CONSOLIDATED MANAGEMENT REPORT CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	EVALUATION AND APPROVAL OF THE MANAGEMENT DUTIES EXERCISED BY THE BOARD OF DIRECTORS DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	EVALUATION AND APPROVAL OF THE RESULT FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	RE-ELECTION OF MR. IGNACIO SANCHEZ-ASIAIN SANZ AS DIRECTOR OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	RE-ELECTION OF MR. JOSE MANUEL LLADO ARBURUA AS DIRECTOR OF THE COMPANY, WITH THE CATEGORY OF PROPRIETARY DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	RE-ELECTION OF MR. JUAN LLADO ARBURUA AS DIRECTOR OF THE COMPANY, WITH THE CATEGORY OF EXECUTIVE DIRECTOR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	RE-ELECTION OF MS. INES ANDRADE MORENO AS DIRECTOR OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	RE-ELECTION OF MS. PETRA MATEOS-APARICIO MORALES AS DIRECTOR OF THE COMPANY, WITH THE CATEGORY OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	TECNICAS REUNIDAS, SA	ES0178165017	Annual General Meeting	26/06/2024	REELECTION OF STATUTORY AUDITORS OF THE COMPANY AND ITS CONSOLIDATED GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	COMPANY PROPOSAL TO APPROVE creation of shareholder right to call a special shareholder meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	COMPANY PROPOSAL TO APPROVE officer exculpation amendments.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	COMPANY PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	COMPANY PROPOSAL TO RATIFY the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: David T. Lougee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Gina L. Bianchini	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Henry W. McGee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Howard D. Elias	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Karen H. Grimes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Melinda C. Witmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Neal B. Shapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Scott K. McCune	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	Election of Director to hold office until the Company's 2025 Annual Meeting of Shareholders: Stuart J. Epstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEGNA INC.	US87901J1051	Annual	24/04/2024	SHAREHOLDER PROPOSAL regarding opportunity to vote on excessive golden parachutes.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TEIJIN LIMITED	JP3544000007	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Arima, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TEIJIN LIMITED	JP3544000007	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Torii, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TEIJIN LIMITED	JP3544000007	Annual General Meeting	20/06/2024	Appoint a Director Kusunose, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TEIJIN LIMITED	JP3544000007	Annual General Meeting	20/06/2024	Appoint a Director Minami, Tamie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TEIJIN LIMITED	JP3544000007	Annual General Meeting	20/06/2024	Appoint a Director Moriyama, Naohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TEIJIN LIMITED	JP3544000007	Annual General Meeting	20/06/2024	Appoint a Director Onishi, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TEIJIN LIMITED	JP3544000007	Annual General Meeting	20/06/2024	Appoint a Director Tsuya, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TEIJIN LIMITED	JP3544000007	Annual General Meeting	20/06/2024	Appoint a Director Uchikawa, Akimoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TEIJIN LIMITED	JP3544000007	Annual General Meeting	20/06/2024	Appoint a Director Yamanishi, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TEIJIN LIMITED	JP3544000007	Annual General Meeting	20/06/2024	Approve Details of the Restricted-Stock Compensation and the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEJON RANCH CO.	US8790801091	Annual	14/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEJON RANCH CO.	US8790801091	Annual	14/05/2024	Election of Director: Anthony L. Leggio	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEJON RANCH CO.	US8790801091	Annual	14/05/2024	Election of Director: Daniel R. Tisch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEJON RANCH CO.	US8790801091	Annual	14/05/2024	Election of Director: Geoffrey L. Stack	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEJON RANCH CO.	US8790801091	Annual	14/05/2024	Election of Director: Gregory S. Bielli	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEJON RANCH CO.	US8790801091	Annual	14/05/2024	Election of Director: Michael H. Winer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEJON RANCH CO.	US8790801091	Annual	14/05/2024	Election of Director: Norman J. Metcalfe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEJON RANCH CO.	US8790801091	Annual	14/05/2024	Election of Director: Rhea Frawn Morgan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEJON RANCH CO.	US8790801091	Annual	14/05/2024	Election of Director: Steven A. Betts	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEJON RANCH CO.	US8790801091	Annual	14/05/2024	Ratification of appointment of Deloitte & Touche LLP as the Company's Independent Registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELADOC HEALTH, INC.	US87918A1051	Annual	23/05/2024	Approve, on an advisory basis, the compensation of Teladoc Health's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELADOC HEALTH, INC.	US87918A1051	Annual	23/05/2024	Approve, on an advisory basis, the frequency of future advisory votes on the compensation of Teladoc Health's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELADOC HEALTH, INC.	US87918A1051	Annual	23/05/2024	Election of Director to serve for a term of one year: Catherine A. Jacobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELADOC HEALTH, INC.	US87918A1051	Annual	23/05/2024	Election of Director to serve for a term of one year: David B. Snow, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELADOC HEALTH, INC.	US87918A1051	Annual	23/05/2024	Election of Director to serve for a term of one year: David L. Shedlarz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELADOC HEALTH, INC.	US87918A1051	Annual	23/05/2024	Election of Director to serve for a term of one year: J. Eric Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELADOC HEALTH, INC.	US87918A1051	Annual	23/05/2024	Election of Director to serve for a term of one year: Kenneth H. Paulus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELADOC HEALTH, INC.	US87918A1051	Annual	23/05/2024	Election of Director to serve for a term of one year: Mark Douglas Smith, M.D., MBA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELADOC HEALTH, INC.	US87918A1051	Annual	23/05/2024	Election of Director to serve for a term of one year: Sandra L. Fenwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELADOC HEALTH, INC.	US87918A1051	Annual	23/05/2024	Election of Director to serve for a term of one year: Thomas G. McKinley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELADOC HEALTH, INC.	US87918A1051	Annual	23/05/2024	Ratify the appointment of Ernst & Young LLP as Teladoc Health's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	Annual	22/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	Annual	22/05/2024	Amend 2022 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	Annual	22/05/2024	Election of Director: D. S. Woessner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	Annual	22/05/2024	Election of Director: G. W. Off	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	Annual	22/05/2024	Election of Director: K. D. Dixon	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	Annual	22/05/2024	Election of Director: W. Oosterman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	Annual	22/05/2024	Ratify Accountants for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELEPHONE AND DATA SYSTEMS, INC.	US8794338298	Annual	22/05/2024	Shareholder proposal to recapitalize TDS' outstanding stock to have an equal vote per share.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	APPOINTMENT OF ERNST & YOUNG AUDIT AS STATUTORY AUDITOR IN CHARGE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	APPOINTMENT OF THE DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS FOR A THREE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	APPROPRIATION OF 2023 EARNINGS AND SETTING OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY NATURE PAID IN OR GRANTED FOR THE 2023 FINANCIAL YEAR TO RODOLPHE BELMER AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER AS FROM 13 FEBRUARY 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	APPROVAL OF THE COMPONENTS OF TOTAL REMUNERATION AND BENEFITS OF ANY NATURE PAID IN OR GRANTED FOR THE 2023 FINANCIAL YEAR TO RODOLPHE BELMER AS CHIEF EXECUTIVE OFFICER UNTIL 13 FEBRUARY 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	APPROVAL OF THE INFORMATION CONCERNING THE REMUNERATION OF THE CORPORATE OFFICERS DESCRIBED UNDER ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE, PAID IN OR GRANTED FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	APPROVAL OF THE REMUNERATION POLICY APPLICABLE FOR RODOLPHE BELMER AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES HELD BY THE COMPANY, FOR AN EIGHTEEN-MONTH PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	AUTHORISATION TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANYS SHARES, SUBJECT TO A MAXIMUM OF 10% OF THE SHARE CAPITAL, FOR AN EIGHTEEN-MONTH PERIOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	REAPPOINTMENT OF THE COMPANY BOUYGUES AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	REAPPOINTMENT OF THE COMPANY SCDM AS DIRECTOR FOR A THREE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TELEVISION FRANCAISE 1 SA TF1	FR0000054900	MIX	17/04/2024	RECORDING OF THE APPOINTMENT OF THE DIRECTORS REPRESENTING THE EMPLOYEES FOR A THREE-YEAR TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELLURIAN INC.	US87968A1043	Annual	5/06/2024	Election of Director to hold office for a three-year term expiring at the 2027 annual meeting of stockholders: Jonathan S. Gross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELLURIAN INC.	US87968A1043	Annual	5/06/2024	Election of Director to hold office for a three-year term expiring at the 2027 annual meeting of stockholders: Martin J. Houston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELLURIAN INC.	US87968A1043	Annual	5/06/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TELLURIAN INC.	US87968A1043	Annual	5/06/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Annual	17/05/2024	Appoint Deloitte LLP as auditors for the ensuing year and authorize directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Annual	17/05/2024	Election of Directors (Majority Voting) Carolyn Slaski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Annual	17/05/2024	Election of Directors (Majority Voting) Darren Entwistle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Annual	17/05/2024	Election of Directors (Majority Voting) Doug French	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Annual	17/05/2024	Election of Directors (Majority Voting) Jeffrey Puritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Annual	17/05/2024	Election of Directors (Majority Voting) Josh Blair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Annual	17/05/2024	Election of Directors (Majority Voting) Madhuri Andrews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Annual	17/05/2024	Election of Directors (Majority Voting) Navin Arora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Annual	17/05/2024	Election of Directors (Majority Voting) Olin Anton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Annual	17/05/2024	Election of Directors (Majority Voting) Sandra Stuart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Annual	17/05/2024	Election of Directors (Majority Voting) Sue Paish	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TELUSINTERNATIONAL(CDA)INC TELUS DIGITAL	CA87975H1001	Annual	17/05/2024	Election of Directors (Majority Voting) Tony Geheran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENABLE HOLDINGS, INC.	US88025T1025	Annual	22/05/2024	Election of Director: Arthur W. Coviello, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENABLE HOLDINGS, INC.	US88025T1025	Annual	22/05/2024	Election of Director: George Alexander Tosheff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENABLE HOLDINGS, INC.	US88025T1025	Annual	22/05/2024	Election of Director: Margaret Keane	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENABLE HOLDINGS, INC.	US88025T1025	Annual	22/05/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENABLE HOLDINGS, INC.	US88025T1025	Annual	22/05/2024	To ratify the selection by the Audit Committee of the Board of Directors of Ernst & Young LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Cecil D. Haney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Christopher S. Lynch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: J. Robert Kerrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: James L. Bierman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Meghan M. FitzGerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Nadja Y. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Richard J. Mark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Richard W. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Roy Blunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Saumya Sutaria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Stephen H. Rusckowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Tammy Romo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Vineeta Agarwala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountants for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	To report on plans to integrate ESG metrics into executive compensation.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	To report on risk mitigation regarding state restrictions for emergency abortions.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TENMA CORPORATION	JP3547800007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirono, Hirohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TENMA CORPORATION	JP3547800007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hoshi, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TENMA CORPORATION	JP3547800007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TENMA CORPORATION	JP3547800007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurahashi, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TENMA CORPORATION	JP3547800007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TENMA CORPORATION	JP3547800007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noritake, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TENMA CORPORATION	JP3547800007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TENMA CORPORATION	JP3547800007	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Individual Director Remuneration (Excluding Outside Directors and Non-Executive Directors))	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TENMA CORPORATION	JP3547800007	Annual General Meeting	26/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENNANT COMPANY	US8803451033	Annual	1/05/2024	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENNANT COMPANY	US8803451033	Annual	1/05/2024	Approve the Tennant Company Amended and Restated 2020 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENNANT COMPANY	US8803451033	Annual	1/05/2024	Election of Class II Director for three-year term: Azita Arvani	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENNANT COMPANY	US8803451033	Annual	1/05/2024	Election of Class II Director for three-year term: Timothy R. Morse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TENNANT COMPANY	US8803451033	Annual	1/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERADATA CORPORATION	US88076W1036	Annual	14/05/2024	An advisory (non-binding) vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERADATA CORPORATION	US88076W1036	Annual	14/05/2024	Approval of the ratification of the appointment of the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERADATA CORPORATION	US88076W1036	Annual	14/05/2024	Approval of the Teradata 2023 Stock Incentive Plan, as Amended and Restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERADATA CORPORATION	US88076W1036	Annual	14/05/2024	Election of Class II Director: John G. Schwarz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERADATA CORPORATION	US88076W1036	Annual	14/05/2024	Election of Class II Director: Lisa R. Bacus	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERADATA CORPORATION	US88076W1036	Annual	14/05/2024	Election of Class II Director: Timothy C.K. Chou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEREX CORPORATION	US8807791038	Annual	23/05/2024	Election of Director: Andra Rush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEREX CORPORATION	US8807791038	Annual	23/05/2024	Election of Director: Christopher Rossi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEREX CORPORATION	US8807791038	Annual	23/05/2024	Election of Director: David A. Sachs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEREX CORPORATION	US8807791038	Annual	23/05/2024	Election of Director: Don DeFosset	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEREX CORPORATION	US8807791038	Annual	23/05/2024	Election of Director: Paula H.J. Cholmondeley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEREX CORPORATION	US8807791038	Annual	23/05/2024	Election of Director: Sandie O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEREX CORPORATION	US8807791038	Annual	23/05/2024	Election of Director: Seun Salami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEREX CORPORATION	US8807791038	Annual	23/05/2024	Election of Director: Simon Meester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEREX CORPORATION	US8807791038	Annual	23/05/2024	To approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEREX CORPORATION	US8807791038	Annual	23/05/2024	To ratify the selection of KPMG LLP as the independent registered public accounting firm for the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERNS PHARMACEUTICALS, INC.	US8808811074	Annual	10/06/2024	Election of Class III Director for a three-year term: Amy Burroughs	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERNS PHARMACEUTICALS, INC.	US8808811074	Annual	10/06/2024	Election of Class III Director for a three-year term: Jeffrey Kindler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERNS PHARMACEUTICALS, INC.	US8808811074	Annual	10/06/2024	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Adoption of a resolution to approve, on a non-binding advisory basis, the compensation of certain executives, as more fully described in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: Dennis Polk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: Douglas M. Pasquale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: Gary N. Boston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: Irene H. Oh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: LeRoy E. Carlson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: Michael A. Coke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Election of Director: W. Blake Baird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TERRENO REALTY CORPORATION	US88146M1018	Annual	7/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered certified public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	TESSENDERLO GROUP N.V.	BE0003555639	Annual General Meeting	14/05/2024	APPOINTMENT STATUTORY AUDITOR ASSURANCE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	TESSENDERLO GROUP N.V.	BE0003555639	Annual General Meeting	14/05/2024	APPROVAL DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	TESSENDERLO GROUP N.V.	BE0003555639	Annual General Meeting	14/05/2024	APPROVAL REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	TESSENDERLO GROUP N.V.	BE0003555639	Annual General Meeting	14/05/2024	APPROVAL REMUNERATION REPORT - FY CLOSED DECEMBER 31, 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	TESSENDERLO GROUP N.V.	BE0003555639	Annual General Meeting	14/05/2024	APPROVAL STATUTORY ANNUAL ACCOUNTS - FY CLOSED DECEMBER 31, 2023 PLUS RESULT ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	TESSENDERLO GROUP N.V.	BE0003555639	Annual General Meeting	14/05/2024	GRANTING DISCHARGE TO THE MEMBER OF THE BOARD OF DIRECTORS FOR FY CLOSED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	TESSENDERLO GROUP N.V.	BE0003555639	Annual General Meeting	14/05/2024	GRANTING DISCHARGE TO THE STATUTORY AUDITOR FOR FY CLOSED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECHNOLOGIES, INC.	US88162F1057	Annual	21/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECHNOLOGIES, INC.	US88162F1057	Annual	21/05/2024	Election of Director: Angela D. John	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECHNOLOGIES, INC.	US88162F1057	Annual	21/05/2024	Election of Director: Brady M. Murphy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECHNOLOGIES, INC.	US88162F1057	Annual	21/05/2024	Election of Director: Christian A. Garcia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECHNOLOGIES, INC.	US88162F1057	Annual	21/05/2024	Election of Director: John F. Glick	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECHNOLOGIES, INC.	US88162F1057	Annual	21/05/2024	Election of Director: Mark E. Baldwin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECHNOLOGIES, INC.	US88162F1057	Annual	21/05/2024	Election of Director: Sharon B. McGee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECHNOLOGIES, INC.	US88162F1057	Annual	21/05/2024	Election of Director: Shawn D. Williams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECHNOLOGIES, INC.	US88162F1057	Annual	21/05/2024	Election of Director: Thomas R. Bates, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECHNOLOGIES, INC.	US88162F1057	Annual	21/05/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECHNOLOGIES, INC.	US88162F1057	Annual	21/05/2024	To vote on a stockholder proposal entitled, "Proposal 4 - Shareholder Right to Act by Written Consent", if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Election of Director: Charles S. Hyle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Election of Director: Dale W. Tremblay	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Election of Director: David S. Huntley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Election of Director: Elysia Holt Ragusa	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Election of Director: James H. Browning	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Election of Director: Jonathan E. Baliff	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Election of Director: Laura L. Whitley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Election of Director: Paola M. Arbour	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Election of Director: Rob C. Holmes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Election of Director: Robert W. Stallings	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Election of Director: Steven P. Rosenberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Election of Director: Thomas E. Long	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS CAPITAL BANCSHARES, INC.	US88224Q1076	Annual	16/04/2024	Ratification of the Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	An Advisory Vote on a Shareholder Proposal Regarding the Issuance of a Climate Report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Election of Director: Curtis A. Warfield	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Election of Director: Donna E. Epps	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Election of Director: Gerald L. Morgan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Election of Director: Gregory N. Moore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Election of Director: James R. Zarley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Election of Director: Jane Grote Abell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Election of Director: Kathleen M. Widmer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Election of Director: Michael A. Crawford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Election of Director: Wayne L. Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Proposal to Amend the Company's Bylaws to Reduce the Ownership Percentage Required for Shareholders to Request a Special Meeting of Shareholders from 50% to 25%.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Proposal to Amend the Company's Certificate of Incorporation to Provide for the Exculpation of Officers as Permitted by Delaware Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Proposal to Amend the Company's Certificate of Incorporation to Remove References to Class B Shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Proposal to Ratify the Appointment of KPMG LLP as Texas Roadhouse's Independent Auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TEXAS ROADHOUSE,INC.	US8826811098	Annual	16/05/2024	Say on Pay - An advisory vote on the approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	TEXHONG INTERNATIONAL GROUP LIMITED	KYG876551170	Annual General Meeting	27/05/2024	TO ADD THE TOTAL NUMBER OF THE SHARES REPURCHASED BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	TEXHONG INTERNATIONAL GROUP LIMITED	KYG876551170	Annual General Meeting	27/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	TEXHONG INTERNATIONAL GROUP LIMITED	KYG876551170	Annual General Meeting	27/05/2024	TO ELECT MR. YE LIXIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	TEXHONG INTERNATIONAL GROUP LIMITED	KYG876551170	Annual General Meeting	27/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND OTHERWISE DEAL WITH COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	TEXHONG INTERNATIONAL GROUP LIMITED	KYG876551170	Annual General Meeting	27/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	TEXHONG INTERNATIONAL GROUP LIMITED	KYG876551170	Annual General Meeting	27/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	TEXHONG INTERNATIONAL GROUP LIMITED	KYG876551170	Annual General Meeting	27/05/2024	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	TEXHONG INTERNATIONAL GROUP LIMITED	KYG876551170	Annual General Meeting	27/05/2024	TO RE-ELECT MR. ZHU YONGXIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	TEXHONG INTERNATIONAL GROUP LIMITED	KYG876551170	Annual General Meeting	27/05/2024	TO RE-ELECT PROFESSOR CHENG LONGDI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TG THERAPEUTICS, INC.	US88322Q1085	Annual	14/06/2024	An advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TG THERAPEUTICS, INC.	US88322Q1085	Annual	14/06/2024	Election of Directors Daniel Hume	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TG THERAPEUTICS, INC.	US88322Q1085	Annual	14/06/2024	Election of Directors Kenneth Hoberman	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TG THERAPEUTICS, INC.	US88322Q1085	Annual	14/06/2024	Election of Directors Laurence Charney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TG THERAPEUTICS, INC.	US88322Q1085	Annual	14/06/2024	Election of Directors Michael S. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TG THERAPEUTICS, INC.	US88322Q1085	Annual	14/06/2024	Election of Directors Sagar Lonial, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TG THERAPEUTICS, INC.	US88322Q1085	Annual	14/06/2024	Election of Directors Yann Echelard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TG THERAPEUTICS, INC.	US88322Q1085	Annual	14/06/2024	To approve an amendment to our Certificate of Incorporation to increase the number of authorized shares of common stock from 175,000,000 to 190,000,000.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TG THERAPEUTICS, INC.	US88322Q1085	Annual	14/06/2024	To approve an amendment to the Company's 2022 Incentive Plan to remove the full-value awards limit.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TG THERAPEUTICS, INC.	US88322Q1085	Annual	14/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T-GAIA CORPORATION	JP3893700009	Annual General Meeting	21/06/2024	Appoint a Director Ishida, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T-GAIA CORPORATION	JP3893700009	Annual General Meeting	21/06/2024	Appoint a Director Ishii, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T-GAIA CORPORATION	JP3893700009	Annual General Meeting	21/06/2024	Appoint a Director Kamata, Junichi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T-GAIA CORPORATION	JP3893700009	Annual General Meeting	21/06/2024	Appoint a Director Kashiki, Katsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T-GAIA CORPORATION	JP3893700009	Annual General Meeting	21/06/2024	Appoint a Director Morohoshi, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T-GAIA CORPORATION	JP3893700009	Annual General Meeting	21/06/2024	Appoint a Director Nakamura, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T-GAIA CORPORATION	JP3893700009	Annual General Meeting	21/06/2024	Appoint a Director Sugai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T-GAIA CORPORATION	JP3893700009	Annual General Meeting	21/06/2024	Appoint a Director Takahashi, Yoshisada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T-GAIA CORPORATION	JP3893700009	Annual General Meeting	21/06/2024	Appoint a Director Ueji, Hiroyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T-GAIA CORPORATION	JP3893700009	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Owada, Shigenobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	T-GAIA CORPORATION	JP3893700009	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TGS ASA	NO0003078800	Annual General Meeting	28/06/2024	APPOINTMENT OF MEETING CHAIR AND A PERSON TO CO-SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TGS ASA	NO0003078800	Annual General Meeting	28/06/2024	APPROVAL OF AUDITOR'S FEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TGS ASA	NO0003078800	Annual General Meeting	28/06/2024	APPROVAL OF THE FINANCIAL STATEMENTS AND BOARD'S REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TGS ASA	NO0003078800	Annual General Meeting	28/06/2024	APPROVAL OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TGS ASA	NO0003078800	Annual General Meeting	28/06/2024	BOARD AUTHORIZATION TO DISTRIBUTE DIVIDENDS AND MAKE GROUP CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TGS ASA	NO0003078800	Annual General Meeting	28/06/2024	REPORT ON REMUNERATION FOR SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Muranushi, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aoki, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuda, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ibuka, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hidefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuroda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Odajima, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okuyama, Emiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otaki, Seiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oyama, Shigenori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ujiie, Teruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE 77 BANK,LTD.	JP3352000008	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ANDERSONS, INC.	US0341641035	Annual	9/05/2024	An advisory vote on executive compensation, approving the resolution provided in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ANDERSONS, INC.	US0341641035	Annual	9/05/2024	Election of Directors Catherine M. Kilbane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ANDERSONS, INC.	US0341641035	Annual	9/05/2024	Election of Directors Gary A. Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ANDERSONS, INC.	US0341641035	Annual	9/05/2024	Election of Directors Gerard M. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ANDERSONS, INC.	US0341641035	Annual	9/05/2024	Election of Directors John T. Stout Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ANDERSONS, INC.	US0341641035	Annual	9/05/2024	Election of Directors Pamela S. Hershberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ANDERSONS, INC.	US0341641035	Annual	9/05/2024	Election of Directors Patrick E. Bowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ANDERSONS, INC.	US0341641035	Annual	9/05/2024	Election of Directors Robert J. King Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ANDERSONS, INC.	US0341641035	Annual	9/05/2024	Election of Directors Ross W. Manire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ANDERSONS, INC.	US0341641035	Annual	9/05/2024	Election of Directors Steven K. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ANDERSONS, INC.	US0341641035	Annual	9/05/2024	Ratification of the appointment of Deloitte & Touche LLP as independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hashizume, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Noda, Seiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takegawa, Kuniyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Taki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamato, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Bando, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukunaga, Takehisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Teruaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mikawa, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagaoka, Susumu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toyota, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE AWA BANK,LTD.	JP3126800006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BALDWIN INSURANCE GROUP, INC.	US05589G1022	Annual	5/06/2024	Election of Directors Barbara Matas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BALDWIN INSURANCE GROUP, INC.	US05589G1022	Annual	5/06/2024	Election of Directors Jay Cohen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BALDWIN INSURANCE GROUP, INC.	US05589G1022	Annual	5/06/2024	Election of Directors Trevor Baldwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BALDWIN INSURANCE GROUP, INC.	US05589G1022	Annual	5/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BALDWIN INSURANCE GROUP, INC.	US05589G1022	Annual	5/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Advisory (non-binding) approval of the 2023 compensation of The Bancorp, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Advisory (non-binding) ratification of the appointment of Crowe LLP as The Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Approval of The Bancorp, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Cheryl D. Creuzot	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Damian M. Kozlowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Daniela A. Mielke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Hersh Kozlov	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: James J. McEntee III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Mark E. Tryniski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Matthew N. Cohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Michael J. Bradley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Stephanie B. Mudick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: William H. Lamb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE BANK OF EAST ASIA, LTD	HK0023000190	Annual General Meeting	10/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO ITEM 4	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE BANK OF EAST ASIA, LTD	HK0023000190	Annual General Meeting	10/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE BANK OF EAST ASIA, LTD	HK0023000190	Annual General Meeting	10/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE BANK'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE BANK OF EAST ASIA, LTD	HK0023000190	Annual General Meeting	10/05/2024	TO RE-APPOINT KPMG AS AUDITOR OF THE BANK AND AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE BANK OF EAST ASIA, LTD	HK0023000190	Annual General Meeting	10/05/2024	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2023 TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE BANK OF EAST ASIA, LTD	HK0023000190	Annual General Meeting	10/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR: DR. DAVID MONG TAK-YEUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE BANK OF EAST ASIA, LTD	HK0023000190	Annual General Meeting	10/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR: DR. FRANCISCO JAVIER SERRADO TREPAT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE BANK OF EAST ASIA, LTD	HK0023000190	Annual General Meeting	10/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. ADRIAN DAVID LI MAN-KIU	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Hong Kong	THE BANK OF EAST ASIA, LTD	HK0023000190	Annual General Meeting	10/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR: MR. BRIAN DAVID LI MAN-BUN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Mori, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ogawa, Etsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oka, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujiwara, Ichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kinugawa, Sachie	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Kazu	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minamide, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizuno, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Munekata, Hisako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Sadaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tachi, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshitomi, Fumihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE BANK OF NAGOYA,LTD.	JP3648800005	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BOSTON BEER COMPANY, INC.	US1005571070	Annual	7/05/2024	Advisory vote to approve our Named Executive Officers' executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BOSTON BEER COMPANY, INC.	US1005571070	Annual	7/05/2024	Election of Directors Cynthia L. Swanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BOSTON BEER COMPANY, INC.	US1005571070	Annual	7/05/2024	Election of Directors Jean-Michel Valette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BOSTON BEER COMPANY, INC.	US1005571070	Annual	7/05/2024	Election of Directors Meghan V. Joyce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BRINK'S COMPANY	US1096961040	Annual	2/05/2024	Approval of an advisory resolution on named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BRINK'S COMPANY	US1096961040	Annual	2/05/2024	Approval of the Company's 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BRINK'S COMPANY	US1096961040	Annual	2/05/2024	Approval of the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BRINK'S COMPANY	US1096961040	Annual	2/05/2024	Election of Director: A. Louis Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BRINK'S COMPANY	US1096961040	Annual	2/05/2024	Election of Director: Ian D. Clough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BRINK'S COMPANY	US1096961040	Annual	2/05/2024	Election of Director: Kathie J. Andrade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BRINK'S COMPANY	US1096961040	Annual	2/05/2024	Election of Director: Keith R. Wyche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BRINK'S COMPANY	US1096961040	Annual	2/05/2024	Election of Director: Mark Eubanks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BRINK'S COMPANY	US1096961040	Annual	2/05/2024	Election of Director: Michael J. Herling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BRINK'S COMPANY	US1096961040	Annual	2/05/2024	Election of Director: Paul G. Boynton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BRINK'S COMPANY	US1096961040	Annual	2/05/2024	Election of Director: Susan E. Docherty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BRINK'S COMPANY	US1096961040	Annual	2/05/2024	Election of Director: Timothy J. Tynan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Approve the Company's 2024 Director Restricted Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Angie J. Klein	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Bill L. Fairfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Bruce L. Hoberman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Daniel J. Hirschfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Dennis H. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Hank M. Bounds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors James E. Shada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors John P. Peetz, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Karen B. Rhoads	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Kari G. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Michael E. Huss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Shruti S. Joshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Thomas B. Heacock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the Company for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEESECAKE FACTORY INCORPORATED	US1630721017	Annual	30/05/2024	Election of Director: Adam S. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEESECAKE FACTORY INCORPORATED	US1630721017	Annual	30/05/2024	Election of Director: Alexander L. Cappello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEESECAKE FACTORY INCORPORATED	US1630721017	Annual	30/05/2024	Election of Director: David B. Pittaway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEESECAKE FACTORY INCORPORATED	US1630721017	Annual	30/05/2024	Election of Director: David Overton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEESECAKE FACTORY INCORPORATED	US1630721017	Annual	30/05/2024	Election of Director: Edie A. Ames	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEESECAKE FACTORY INCORPORATED	US1630721017	Annual	30/05/2024	Election of Director: Janice L. Meyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEESECAKE FACTORY INCORPORATED	US1630721017	Annual	30/05/2024	Election of Director: Jerome I. Kransdorf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEESECAKE FACTORY INCORPORATED	US1630721017	Annual	30/05/2024	Election of Director: Khanh Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEESECAKE FACTORY INCORPORATED	US1630721017	Annual	30/05/2024	Election of Director: Laurence B. Mindel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEESECAKE FACTORY INCORPORATED	US1630721017	Annual	30/05/2024	To approve and adopt the Restated Certificate of Incorporation of the Company to provide for the exculpation of officers as permitted by the Delaware General Corporation Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEESECAKE FACTORY INCORPORATED	US1630721017	Annual	30/05/2024	To approve, on a non-binding, advisory basis, the compensation of the Company's Named Executive Officers as disclosed pursuant to the compensation disclosure rules of the Securities and Exchange Commission.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEESECAKE FACTORY INCORPORATED	US1630721017	Annual	30/05/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024, ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	Election of Director: Aylwin Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	Election of Director: Christopher Pappas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	Election of Director: Debra Walton-Ruskin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	Election of Director: Ivy Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	Election of Director: John Pappas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	Election of Director: Joseph Cugine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	Election of Director: Katherine Oliver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	Election of Director: Lester Owens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	Election of Director: Richard N. Peretz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	Election of Director: Steven F. Goldstone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	Election of Director: Wendy M. Weinstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as disclosed in the 2024 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	To ratify the selection of BDO USA, P.C. as our independent registered public accounting firm for the fiscal year ending December 27, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEFS' WAREHOUSE, INC.	US1630861011	Annual	10/05/2024	To vote, on a non-binding, advisory basis, on the frequency of future non-binding advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEMOURS COMPANY	US1638511089	Annual	21/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEMOURS COMPANY	US1638511089	Annual	21/05/2024	Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in 2025: Alister Cowan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEMOURS COMPANY	US1638511089	Annual	21/05/2024	Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in 2025: Curtis V. Anastasio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEMOURS COMPANY	US1638511089	Annual	21/05/2024	Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in 2025: Dawn L. Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEMOURS COMPANY	US1638511089	Annual	21/05/2024	Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in 2025: Denise Dignam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEMOURS COMPANY	US1638511089	Annual	21/05/2024	Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in 2025: Erin N. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEMOURS COMPANY	US1638511089	Annual	21/05/2024	Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in 2025: Guillaume Pepy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEMOURS COMPANY	US1638511089	Annual	21/05/2024	Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in 2025: Mary B. Cranston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEMOURS COMPANY	US1638511089	Annual	21/05/2024	Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in 2025: Pamela F. Fletcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEMOURS COMPANY	US1638511089	Annual	21/05/2024	Election of Director to serve for one-year term expiring at the Annual Meeting of Shareholders in 2025: Sean D. Keohane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE CHEMOURS COMPANY	US1638511089	Annual	21/05/2024	Ratification of Selection of PricewaterhouseCoopers LLP for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujimoto, Keiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kuga, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Maeda, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Otani, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ashitani, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Furuse, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitano, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minamoto, Kyosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Kengo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shobuda, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sotobayashi, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takaba, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Ashitani, Shigeru	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Furuse, Makoto	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Kuga, Eiichi	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Nakagawa, Kengo	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Nosohara, Etsuko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Otani, Noriko	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE E.W. SCRIPPS COMPANY	US8110544025	Annual	6/05/2024	Election of Director: Burton F. Jablin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE E.W. SCRIPPS COMPANY	US8110544025	Annual	6/05/2024	Election of Director: Kim Williams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE E.W. SCRIPPS COMPANY	US8110544025	Annual	6/05/2024	Election of Director: Nishat A. Mehta	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ENSIGN GROUP, INC.	US29358P1012	Annual	16/05/2024	Approval of the Amendment of the Certificate of Incorporation to increase the size of the board of directors to nine from eight.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ENSIGN GROUP, INC.	US29358P1012	Annual	16/05/2024	Approval, on an advisory basis, of our named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ENSIGN GROUP, INC.	US29358P1012	Annual	16/05/2024	Election of class II Director for a three-year term: Mr. Christopher R. Christensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ENSIGN GROUP, INC.	US29358P1012	Annual	16/05/2024	Election of class II Director for a three-year term: Mr. Daren J. Shaw	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ENSIGN GROUP, INC.	US29358P1012	Annual	16/05/2024	Ratification of appointment of Deloitte & Touche LLP as independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Approval of an amendment to the 2007 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Election of Director: Andrew D. Stetelman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Election of Director: Charles R. Lightsey	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Election of Director: David W. Bomboy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Election of Director: E. Ricky Gibson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Election of Director: Fred A. McMurry	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Election of Director: J. Douglas Seidenburg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Election of Director: Jonathan A. Levy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Election of Director: M. Ray "Hoppy" Cole, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Election of Director: Renee Moore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Election of Director: Ted E. Parker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Election of Director: Thomas E. Mitchell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Election of Director: Valencia M. Williamson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE FIRST BANCSHARES, INC.	US3189161033	Annual	23/05/2024	Ratification of the appointment of FORVIS, LLP as the independent registered public accounting firm of the Company for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Approval of the amendment of our Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Approval, on an advisory basis, of the overall compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Amy Miles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Chris O'Neill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Elisabeth B. Donohue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Kathryn Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Mayo A. Shattuck III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Richard Dickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Robert J. Fisher	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Salaam Coleman Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Tariq Shaukat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Tracy Gardner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: William S. Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Ratification of the selection of Deloitte & Touche LLP as our independent accountant for the fiscal year ending on February 1, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	Election of Director: Andrew N. Shapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	Election of Director: George C. Zoley	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	Election of Director: Jack Brewer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	Election of Director: Julie Myers Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	Election of Director: Lindsay L. Koren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	Election of Director: Scott M. Kernan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	Election of Director: Terry Mayotte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	Election of Director: Thomas C. Bartzokis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	To approve the Amended and Restated Articles of Incorporation to increase the number of authorized shares of common stock from 187,500,000 to 225,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	To approve the Second Amended and Restated 2018 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	To hold an advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	To ratify the appointment of Grant Thornton LLP as the Company's independent registered public accountants for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GEO GROUP, INC.	US36162J1060	Annual	3/05/2024	To vote on a shareholder proposal regarding a third-party racial equity audit and report, if properly presented before the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Hera K. Siu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: James A. Firestone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: John E. McGlade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Joseph R. Hinrichs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Karla R. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Laurette T. Koellner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Mark W. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Max H. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Michael R. Wessel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Norma B. Clayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Prashanth Mahendra-Rajah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Roger J. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Election of Director: Werner Geissler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GOODYEAR TIRE & RUBBER COMPANY	US3825501014	Annual	8/04/2024	Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GORMAN-RUPP COMPANY	US3830821043	Annual	25/04/2024	Approve and adopt The Gorman-Rupp Company 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GORMAN-RUPP COMPANY	US3830821043	Annual	25/04/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GORMAN-RUPP COMPANY	US3830821043	Annual	25/04/2024	Election of Director: Christopher H. Lake	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GORMAN-RUPP COMPANY	US3830821043	Annual	25/04/2024	Election of Director: Donald H. Bullock, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GORMAN-RUPP COMPANY	US3830821043	Annual	25/04/2024	Election of Director: Jeffrey S. Gorman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GORMAN-RUPP COMPANY	US3830821043	Annual	25/04/2024	Election of Director: Kenneth R. Reynolds	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GORMAN-RUPP COMPANY	US3830821043	Annual	25/04/2024	Election of Director: M. Ann Harlan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GORMAN-RUPP COMPANY	US3830821043	Annual	25/04/2024	Election of Director: Scott A. King	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GORMAN-RUPP COMPANY	US3830821043	Annual	25/04/2024	Election of Director: Sonja K. McClelland	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GORMAN-RUPP COMPANY	US3830821043	Annual	25/04/2024	Election of Director: Vincent K. Petrella	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GORMAN-RUPP COMPANY	US3830821043	Annual	25/04/2024	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Kamiya, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Mashimo, Kimitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Suzuki, Sumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Director Fukai, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Director Goto, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Director Horie, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Director Irisawa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Director Kanai, Takuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Director Kondo, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Director Nishikawa, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Director Osugi, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Director Takei, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Appoint a Director Uchibori, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE GUNMA BANK,LTD.	JP3276400003	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Minemura, Chishu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Yamasawa, Kiyohito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Appoint a Director Kanai, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Appoint a Director Tashita, Kayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Approve Details of the Performance-based Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Compensation for Directors on an Individual Basis)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Sale of Cross-held Shares)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Transition to Domestic Standard Bank)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Verification of the Objective of Cross-shareholdings and Disclosure of Results)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HACHIJUNI BANK,LTD.	JP3769000005	Annual General Meeting	21/06/2024	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HACKETT GROUP INC	US4046091090	Annual	2/05/2024	Election of Director: David N. Dungan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HACKETT GROUP INC	US4046091090	Annual	2/05/2024	Election of Director: Maria A. Bofill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HACKETT GROUP INC	US4046091090	Annual	2/05/2024	Election of Director: Richard N. Hamlin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HACKETT GROUP INC	US4046091090	Annual	2/05/2024	To approve an amendment to the Company's 1998 Stock Option and Incentive Plan (the "Plan") to (i) increase the sublimit under the Plan for restricted stock and restricted stock unit issuances by 1,200,000 shares, and (ii) increase the total number of shares authorized for issuance under the Plan by 1,200,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HACKETT GROUP INC	US4046091090	Annual	2/05/2024	To approve, in an advisory vote, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HACKETT GROUP INC	US4046091090	Annual	2/05/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 27, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HANOVER INSURANCE GROUP, INC.	US4108671052	Annual	14/05/2024	Advisory approval of the Company's executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HANOVER INSURANCE GROUP, INC.	US4108671052	Annual	14/05/2024	Approval of the amendment of the Company's Amended and Restated By-laws to modernize the director nomination process	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HANOVER INSURANCE GROUP, INC.	US4108671052	Annual	14/05/2024	Approval of the amendment of the Company's Certificate of Incorporation to allow for officer exculpation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HANOVER INSURANCE GROUP, INC.	US4108671052	Annual	14/05/2024	Approval of the amendment of the Company's Certificate of Incorporation to clarify, streamline and modernize the Certificate of Incorporation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HANOVER INSURANCE GROUP, INC.	US4108671052	Annual	14/05/2024	Approval of the amendment of the Company's Certificate of Incorporation to declassify the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HANOVER INSURANCE GROUP, INC.	US4108671052	Annual	14/05/2024	Election of Director for a three-year term: Cynthia L. Egan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HANOVER INSURANCE GROUP, INC.	US4108671052	Annual	14/05/2024	Election of Director for a three-year term: J. Paul Condrin III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HANOVER INSURANCE GROUP, INC.	US4108671052	Annual	14/05/2024	Election of Director for a three-year term: Kathleen S. Lane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE HANOVER INSURANCE GROUP, INC.	US4108671052	Annual	14/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent, registered public accounting firm for 2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HYAKUGO BANK,LTD.	JP3793800008	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Nakagawa, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HYAKUGO BANK,LTD.	JP3793800008	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Urade, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HYAKUGO BANK,LTD.	JP3793800008	Annual General Meeting	20/06/2024	Appoint a Director Hirota, Keiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE HYAKUGO BANK,LTD.	JP3793800008	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Unno, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Appoint a Director Inoue, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Appoint a Director Kawamura, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Appoint a Director Kikuchi, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Appoint a Director Kuriki, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Appoint a Director Matsuo, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Appoint a Director Mitsui, Hisao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Appoint a Director Mizumoto, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Appoint a Director Nakanishi, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Appoint a Director Nakanishi, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Appoint a Director Shibata, Motoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Appoint a Substitute Corporate Auditor Fujimatsu, Aya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN STEEL WORKS,LTD.	JP3721400004	Annual General Meeting	24/06/2024	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KEIYO BANK,LTD.	JP3281600001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hieda, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KEIYO BANK,LTD.	JP3281600001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Iwahara, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KEIYO BANK,LTD.	JP3281600001	Annual General Meeting	26/06/2024	Appoint a Director Fujisaki, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KEIYO BANK,LTD.	JP3281600001	Annual General Meeting	26/06/2024	Appoint a Director Fujita, Go	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KEIYO BANK,LTD.	JP3281600001	Annual General Meeting	26/06/2024	Appoint a Director Kunii, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KEIYO BANK,LTD.	JP3281600001	Annual General Meeting	26/06/2024	Appoint a Director Tobe, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KEIYO BANK,LTD.	JP3281600001	Annual General Meeting	26/06/2024	Appoint a Director Uchimura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KEIYO BANK,LTD.	JP3281600001	Annual General Meeting	26/06/2024	Appoint a Director Uenishi, Kyoichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KEIYO BANK,LTD.	JP3281600001	Annual General Meeting	26/06/2024	Appoint a Director Yamazaki, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KEIYO BANK,LTD.	JP3281600001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KIYO BANK,LTD.	JP3248000006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Watari, Shinji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KIYO BANK,LTD.	JP3248000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asamoto, Etsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KIYO BANK,LTD.	JP3248000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Haraguchi, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KIYO BANK,LTD.	JP3248000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Maruoka, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KIYO BANK,LTD.	JP3248000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Yasuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KIYO BANK,LTD.	JP3248000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mizobuchi, Sakae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KIYO BANK,LTD.	JP3248000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mukai, Morihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE KIYO BANK,LTD.	JP3248000006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE LION ELECTRIC COMPANY	CA5362211040	Annual	15/05/2024	Election of Directors Ann L. Payne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE LION ELECTRIC COMPANY	CA5362211040	Annual	15/05/2024	Election of Directors Dane L. Parker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE LION ELECTRIC COMPANY	CA5362211040	Annual	15/05/2024	Election of Directors Latasha Akoma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE LION ELECTRIC COMPANY	CA5362211040	Annual	15/05/2024	Election of Directors Lorenzo Roccia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE LION ELECTRIC COMPANY	CA5362211040	Annual	15/05/2024	Election of Directors Marc Bedard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE LION ELECTRIC COMPANY	CA5362211040	Annual	15/05/2024	Election of Directors Michel Ringuet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE LION ELECTRIC COMPANY	CA5362211040	Annual	15/05/2024	Election of Directors Pierre Larochelle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE LION ELECTRIC COMPANY	CA5362211040	Annual	15/05/2024	Election of Directors Pierre Wilkie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE LION ELECTRIC COMPANY	CA5362211040	Annual	15/05/2024	Election of Directors Pierre-Olivier Perras	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE LION ELECTRIC COMPANY	CA5362211040	Annual	15/05/2024	Election of Directors Sheila C. Bair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE LION ELECTRIC COMPANY	CA5362211040	Annual	15/05/2024	To appoint Raymond Chabot Grant Thornton LLP as Auditors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE LION ELECTRIC COMPANY	CA5362211040	Annual	15/05/2024	To consider and, if deemed appropriate, to approve an ordinary resolution to renew the Company's Omnibus Plan (as defined in the Circular), including all unallocated options, rights or other entitlements thereunder, as more fully described in the Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Advisory vote to approve our named executive officer compensation as described in our Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Approval of Amendment to our Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Andrea M. Stephen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Daniel J. Hirsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Enrique Hernandez, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Eric K. Brandt	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Jackson Hsieh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Marianne Lowenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Election of Director: Steven R. Hash	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MACERICH COMPANY	US5543821012	Annual	30/05/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MANITOWOC COMPANY, INC.	US5635714059	Annual	7/05/2024	An advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MANITOWOC COMPANY, INC.	US5635714059	Annual	7/05/2024	Election of Directors Aaron H. Ravenscroft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MANITOWOC COMPANY, INC.	US5635714059	Annual	7/05/2024	Election of Directors Amy R. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MANITOWOC COMPANY, INC.	US5635714059	Annual	7/05/2024	Election of Directors Anne E. Bélec	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MANITOWOC COMPANY, INC.	US5635714059	Annual	7/05/2024	Election of Directors Anne M. Cooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MANITOWOC COMPANY, INC.	US5635714059	Annual	7/05/2024	Election of Directors C. David Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MANITOWOC COMPANY, INC.	US5635714059	Annual	7/05/2024	Election of Directors Kenneth W. Krueger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MANITOWOC COMPANY, INC.	US5635714059	Annual	7/05/2024	Election of Directors Robert G. Bohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MANITOWOC COMPANY, INC.	US5635714059	Annual	7/05/2024	Election of Directors Robert W. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MANITOWOC COMPANY, INC.	US5635714059	Annual	7/05/2024	Election of Directors Ryan M. Gwillim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MANITOWOC COMPANY, INC.	US5635714059	Annual	7/05/2024	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MARCUS CORPORATION	US5663301068	Annual	23/05/2024	Election of Directors Allan H. Selig	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MARCUS CORPORATION	US5663301068	Annual	23/05/2024	Election of Directors Austin M. Ramirez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MARCUS CORPORATION	US5663301068	Annual	23/05/2024	Election of Directors Brian J. Stark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MARCUS CORPORATION	US5663301068	Annual	23/05/2024	Election of Directors Bruce J. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MARCUS CORPORATION	US5663301068	Annual	23/05/2024	Election of Directors Diane Marcus Gershowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MARCUS CORPORATION	US5663301068	Annual	23/05/2024	Election of Directors Gregory S. Marcus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MARCUS CORPORATION	US5663301068	Annual	23/05/2024	Election of Directors Katherine M. Gehl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MARCUS CORPORATION	US5663301068	Annual	23/05/2024	Election of Directors Philip L. Milstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MARCUS CORPORATION	US5663301068	Annual	23/05/2024	Election of Directors Thomas F. Kissinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MARCUS CORPORATION	US5663301068	Annual	23/05/2024	Election of Directors Timothy E. Hoeksema	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MARCUS CORPORATION	US5663301068	Annual	23/05/2024	To approve, by advisory vote, the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MARCUS CORPORATION	US5663301068	Annual	23/05/2024	To ratify the selection of Deloitte & Touche LLP as our independent auditor for our fiscal year ending December 26, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MIDDLEBY CORPORATION	US5962781010	Annual	14/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MIDDLEBY CORPORATION	US5962781010	Annual	14/05/2024	Election of Director: Cathy L. McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MIDDLEBY CORPORATION	US5962781010	Annual	14/05/2024	Election of Director: Gordon J. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MIDDLEBY CORPORATION	US5962781010	Annual	14/05/2024	Election of Director: John R. Miller, III	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MIDDLEBY CORPORATION	US5962781010	Annual	14/05/2024	Election of Director: Nassem A. Ziyad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MIDDLEBY CORPORATION	US5962781010	Annual	14/05/2024	Election of Director: Robert A. Nerbonne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MIDDLEBY CORPORATION	US5962781010	Annual	14/05/2024	Election of Director: Sarah Palisi Chapin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MIDDLEBY CORPORATION	US5962781010	Annual	14/05/2024	Election of Director: Stephen R. Scherger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MIDDLEBY CORPORATION	US5962781010	Annual	14/05/2024	Election of Director: Tejas P. Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MIDDLEBY CORPORATION	US5962781010	Annual	14/05/2024	Election of Director: Timothy J. FitzGerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE MIDDLEBY CORPORATION	US5962781010	Annual	14/05/2024	Ratification of the selection of Ernst & Young LLP as the Company's independent public accountants for the current fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MUSASHINO BANK,LTD.	JP3912800004	Annual General Meeting	26/06/2024	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MUSASHINO BANK,LTD.	JP3912800004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Kurosawa, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MUSASHINO BANK,LTD.	JP3912800004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Wakabayashi, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MUSASHINO BANK,LTD.	JP3912800004	Annual General Meeting	26/06/2024	Appoint a Director Takizawa, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE MUSASHINO BANK,LTD.	JP3912800004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Amend Articles to: Adopt Reduction of Liability System for Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Okamoto, Koshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Ryuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kakutani, Haruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Kozue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugiura, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tahara, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NANTO BANK,LTD.	JP3653400006	Annual General Meeting	27/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Annual General Meeting	24/05/2024	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Annual General Meeting	24/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Annual General Meeting	24/05/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Annual General Meeting	24/05/2024	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES AND BONDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Annual General Meeting	24/05/2024	ELECT FISCAL COUNCIL MEMBER AND ALTERNATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Portugal	THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Annual General Meeting	24/05/2024	RATIFY CO-OPTION OF ANTONIO QUIRINO VAZ DUARTE SOARES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE NEW YORK TIMES COMPANY	US6501111073	Annual	24/04/2024	Election of Directors Amanpal S. Bhutani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE NEW YORK TIMES COMPANY	US6501111073	Annual	24/04/2024	Election of Directors Anuradha B. Subramanian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE NEW YORK TIMES COMPANY	US6501111073	Annual	24/04/2024	Election of Directors Beth Brooke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE NEW YORK TIMES COMPANY	US6501111073	Annual	24/04/2024	Election of Directors Manuel Bronstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE NEW YORK TIMES COMPANY	US6501111073	Annual	24/04/2024	Ratification of the selection of Ernst & Young LLP as auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Amend Articles to: Increase the Board of Corporate Auditors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kishi, Yohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kusuda, Yasunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Sakuma, Kazutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Sekine, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Appoint a Director Hyodo, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Appoint a Director Ishii, Toshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Appoint a Director Ito, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Appoint a Director Kasai, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Appoint a Director Kosao, Fumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Appoint a Director Matsumoto, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Appoint a Director Morimura, Nozomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NIPPON ROAD CO.,LTD.	JP3740200005	Annual General Meeting	21/06/2024	Appoint a Director Takasugi, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Mizuguchi, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Appoint a Director Eto, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Appoint a Director Kobayashi, Arata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Appoint a Director Kuno, Takahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Appoint a Director Ogami, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Appoint a Director Okano, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Appoint a Director Saegusa, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Appoint a Director Sato, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Appoint a Director Shisai, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Appoint a Director Yamamoto, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Matsumura, Tatsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE NISSHIN OILLIO GROUP,LTD.	JP3677200002	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	Annalisa King	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	Appointment of Auditors (see page 14 of the management information circular dated April 10, 2024) An ordinary resolution in respect of the appointment of PricewaterhouseCoopers LLP as auditors of North West for the upcoming fiscal year and authorizing the audit committee of the Board of Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	Daniel McConnell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	DECLARATION AS TO THE LEVEL OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the shares owned and Controlled by the undersigned, including the shares held by persons in affiliation with the undersigned, represent 10% or more of North West's issued and outstanding shares. NOTE: "FOR" = YES, "AGAINST" = NO, and if not marked will be treated as Abstain.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	DECLARATION OF OWNERSHIP AND CONTROL The undersigned certifies that they have made reasonable inquiries as to the Canadian status of the owner and person in Control of the shares represented by this Voting Instruction Form and have read the definitions found below so as to make an accurate Declaration of Ownership and Control.1 DECLARATION AS TO THE NATURE OF OWNERSHIP AND CONTROL The undersigned hereby certifies that the shares represented by this Voting Instruction Form are owned and Controlled by :1 NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE or by a person in affiliation with it, "ABSTAIN" = NON-CANADIAN, who is not a NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, or by a person in affiliation with it.	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	Election of Directors (see page 15 of the management information circular dated April 10, 2024) Brock Bulbuck	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	Executive Compensation (see page 16 of the management information circular dated April 10, 2024) A non-binding advisory resolution to accept North West's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	Jennefer Nepinak	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	Rachel Huckle	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	Steven Kroft	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	Stewart Glendinning	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	Victor Tootoo	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	THE NORTH WEST COMPANY INC.	CA6632782083	Annual	5/06/2024	Violet Konkle	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Cynthia T. Jamison	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Gerry P. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Joseph S. Vassalluzzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Kristin A. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Quincy L. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Shashank Samant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	Election of Director: Wendy L. Schoppert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	To approve, in a non-binding, advisory vote, The ODP Corporation's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ODP CORPORATION	US88337F1057	Annual	25/04/2024	To ratify the appointment of Deloitte & Touche LLP as The ODP Corporation's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Tominari, Yoshiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Uramatsu, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Appoint a Director Goto, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Appoint a Director Hayashi, Takaharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Appoint a Director Kanamori, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Appoint a Director Moriguchi, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Appoint a Director Sakai, Toshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Appoint a Director Shimizu, Chihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Appoint a Director Tanabe, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Appoint a Director Tango, Yasutake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Appoint a Director Tsuchiya, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Appoint a Substitute Corporate Auditor Mori, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OGAKI KYORITSU BANK,LTD.	JP3176000002	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Onkawa, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE OKINAWA ELECTRIC POWER COMPANY,INCORPORATED	JP3194700005	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE PENNANT GROUP, INC.	US70805E1091	Annual	23/05/2024	Advisory approval of the Company's named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE PENNANT GROUP, INC.	US70805E1091	Annual	23/05/2024	Election of Director to serve on Pennant's Board of Directors: Barry M. Smith	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE PENNANT GROUP, INC.	US70805E1091	Annual	23/05/2024	Election of Director to serve on Pennant's Board of Directors: Gregory K. Morris, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE PENNANT GROUP, INC.	US70805E1091	Annual	23/05/2024	Election of Director to serve on Pennant's Board of Directors: Scott E. Lamb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE PENNANT GROUP, INC.	US70805E1091	Annual	23/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SAN-IN GODO BANK,LTD.	JP3324000003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SAN-IN GODO BANK,LTD.	JP3324000003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Graeme David Knowd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SAN-IN GODO BANK,LTD.	JP3324000003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikuta, Hirohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SAN-IN GODO BANK,LTD.	JP3324000003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuratsu, Yasuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SAN-IN GODO BANK,LTD.	JP3324000003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Motoi, Chie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SAN-IN GODO BANK,LTD.	JP3324000003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamasaki, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SAN-IN GODO BANK,LTD.	JP3324000003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SAN-IN GODO BANK,LTD.	JP3324000003	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshioka, Sawako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SAN-IN GODO BANK,LTD.	JP3324000003	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SAN-IN GODO BANK,LTD.	JP3324000003	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SAN-IN GODO BANK,LTD.	JP3324000003	Annual General Meeting	20/06/2024	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SHIGA BANK,LTD.	JP3347600003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hida, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SHIGA BANK,LTD.	JP3347600003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Onishi, Kazukiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SHIGA BANK,LTD.	JP3347600003	Annual General Meeting	26/06/2024	Appoint a Director Endo, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SHIGA BANK,LTD.	JP3347600003	Annual General Meeting	26/06/2024	Appoint a Director Hattori, Rikiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SHIGA BANK,LTD.	JP3347600003	Annual General Meeting	26/06/2024	Appoint a Director Horiuchi, Katsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SHIGA BANK,LTD.	JP3347600003	Annual General Meeting	26/06/2024	Appoint a Director Kamata, Sawaichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SHIGA BANK,LTD.	JP3347600003	Annual General Meeting	26/06/2024	Appoint a Director Kubota, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SHIGA BANK,LTD.	JP3347600003	Annual General Meeting	26/06/2024	Appoint a Director Takahashi, Shojiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SHIGA BANK,LTD.	JP3347600003	Annual General Meeting	26/06/2024	Appoint a Director Takeuchi, Minako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SHIGA BANK,LTD.	JP3347600003	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SHIGA BANK,LTD.	JP3347600003	Annual General Meeting	26/06/2024	Appoint a Director Toda, Hidekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SHIGA BANK,LTD.	JP3347600003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SHYFT GROUP, INC.	US8256981031	Annual	15/05/2024	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SHYFT GROUP, INC.	US8256981031	Annual	15/05/2024	Election of Directors John Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SHYFT GROUP, INC.	US8256981031	Annual	15/05/2024	Election of Directors Pamela Kermisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SHYFT GROUP, INC.	US8256981031	Annual	15/05/2024	Election of Directors Paul Mascarenas	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SHYFT GROUP, INC.	US8256981031	Annual	15/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ST. JOE COMPANY	US7901481009	Annual	14/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ST. JOE COMPANY	US7901481009	Annual	14/05/2024	Election of Director to serve for a one-year term of office expiring at the 2025 Annual Meeting: Bruce R. Berkowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ST. JOE COMPANY	US7901481009	Annual	14/05/2024	Election of Director to serve for a one-year term of office expiring at the 2025 Annual Meeting: Cesar L. Alvarez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ST. JOE COMPANY	US7901481009	Annual	14/05/2024	Election of Director to serve for a one-year term of office expiring at the 2025 Annual Meeting: Howard S. Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ST. JOE COMPANY	US7901481009	Annual	14/05/2024	Election of Director to serve for a one-year term of office expiring at the 2025 Annual Meeting: Jorge L. Gonzalez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ST. JOE COMPANY	US7901481009	Annual	14/05/2024	Election of Director to serve for a one-year term of office expiring at the 2025 Annual Meeting: Thomas P. Murphy, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE ST. JOE COMPANY	US7901481009	Annual	14/05/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Onaka, Tsuchikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Annual General Meeting	27/06/2024	Appoint a Director Hoshino, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Annual General Meeting	27/06/2024	Appoint a Director Iga, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Annual General Meeting	27/06/2024	Appoint a Director Kawai, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Annual General Meeting	27/06/2024	Appoint a Director Kuroki, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Annual General Meeting	27/06/2024	Appoint a Director Nagata, Akihito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Annual General Meeting	27/06/2024	Appoint a Director Ono, Takanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Annual General Meeting	27/06/2024	Appoint a Director So, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Annual General Meeting	27/06/2024	Appoint a Director Yamaguchi, Shuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE SUMITOMO WAREHOUSE CO.,LTD.	JP3407000003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Approval of the amendment and restatement of The Timken Company 2019 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Approval, on an advisory basis, of our named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Consideration of a shareholder proposal requesting that The Timken Company adopt independently-verified short- and medium- term science based greenhouse gas emissions reduction targets, inclusive of emissions from its full value chain, in order to achieve net-zero emissions by 2050 in line with the Paris Agreement's goal of limiting global temperature rise to 1.5 degrees Celsius.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Election of Directors Ajita G. Rajendra	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Election of Directors Christopher L. Mapes	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Election of Directors Elizabeth A. Harrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Election of Directors Frank C. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Election of Directors James F. Palmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Election of Directors John M. Timken, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Election of Directors Maria A. Crowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Election of Directors Richard G. Kyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Election of Directors Sarah C. Lauber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Election of Directors Ward J. Timken, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE TIMKEN COMPANY	US8873891043	Annual	3/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE TOHO BANK,LTD.	JP3601000007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hisada, Takamasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE TOHO BANK,LTD.	JP3601000007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawano, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE TOHO BANK,LTD.	JP3601000007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oda, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE TOHO BANK,LTD.	JP3601000007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sato, Takuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE TOHO BANK,LTD.	JP3601000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Katsutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE TOHO BANK,LTD.	JP3601000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Konishi, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE TOHO BANK,LTD.	JP3601000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nanaumi, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE TOHO BANK,LTD.	JP3601000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE TOHO BANK,LTD.	JP3601000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Soeta, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE TOHO BANK,LTD.	JP3601000007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takashima, Hideya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE TOHO BANK,LTD.	JP3601000007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Annual General Meeting	20/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Annual General Meeting	20/06/2024	TO DECLARE A SPECIAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Annual General Meeting	20/06/2024	TO DECLARE THE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Annual General Meeting	20/06/2024	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE THE SECURITIES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Annual General Meeting	20/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND OTHERWISE DEAL WITH THE COMPANY'S SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Annual General Meeting	20/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Annual General Meeting	20/06/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE COMPANY'S AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Annual General Meeting	20/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Annual General Meeting	20/06/2024	TO RE-ELECT DR. FU QIUSHI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Annual General Meeting	20/06/2024	TO RE-ELECT MR. FANG YU PING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD	KYG8813K1085	Annual General Meeting	20/06/2024	TO RE-ELECT MR. LEUNG WING HON AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE VITA COCO COMPANY, INC.	US92846Q1076	Annual	4/06/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE VITA COCO COMPANY, INC.	US92846Q1076	Annual	4/06/2024	Advisory vote on the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE VITA COCO COMPANY, INC.	US92846Q1076	Annual	4/06/2024	Election of Directors Eric Mellout	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE VITA COCO COMPANY, INC.	US92846Q1076	Annual	4/06/2024	Election of Directors Ira Liran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE VITA COCO COMPANY, INC.	US92846Q1076	Annual	4/06/2024	Election of Directors Jane C. Morreau	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE VITA COCO COMPANY, INC.	US92846Q1076	Annual	4/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Arthur B. Winkleblack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Kenneth W. Gilbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Kirk Tanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Kristin A. Dolan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Matthew H. Peltz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Michelle Caruso-Cabrera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Michelle J. Mathews-Spradlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Nelson Peltz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Peter H. Rothschild	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Peter W. May	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Richard H. Gomez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Wendy C. Arlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Stockholder proposal regarding an independent Board Chair, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Stockholder proposal regarding cage-free eggs, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Stockholder proposal requesting a racial equity audit, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Approval of The Western Union Company 2024 Long-Term Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Angela A. Sun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Betsy D. Holden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Devin B. McGranahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Jan Siegmund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Jeffrey A. Joerres	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Julie M. Cameron-Doe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Martin I. Cole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Michael A. Miles, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Solomon D. Trujillo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Suzette M. Deering	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Election of Director: Timothy P. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE WESTERN UNION COMPANY	US9598021098	Annual	17/05/2024	Ratification of Selection of Ernst & Young LLP as our Independent Registered Public Accounting Firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE YORK WATER COMPANY	US9871841089	Annual	6/05/2024	Election of Directors Douglas S. Brossman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE YORK WATER COMPANY	US9871841089	Annual	6/05/2024	Election of Directors George W. Hodges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE YORK WATER COMPANY	US9871841089	Annual	6/05/2024	Election of Directors Jeffrey R. Hines, P.E.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE YORK WATER COMPANY	US9871841089	Annual	6/05/2024	Election of Directors Michael W. Gang, Esq.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE YORK WATER COMPANY	US9871841089	Annual	6/05/2024	To provide an advisory vote to approve the compensation of the named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE YORK WATER COMPANY	US9871841089	Annual	6/05/2024	To ratify the appointment of Baker Tilly US, LLP as auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Annual General Meeting	28/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Annual General Meeting	28/06/2024	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY AS REPURCHASED PURSUANT TO ABOVE RESOLUTION 5	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Annual General Meeting	28/06/2024	TO GRANT GENERAL MANDATE TO ISSUE SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Annual General Meeting	28/06/2024	TO GRANT GENERAL MANDATE TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Annual General Meeting	28/06/2024	TO RE-APPOINT ZHONGHUI ANDA CPA LIMITED AS AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Annual General Meeting	28/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Annual General Meeting	28/06/2024	TO RE-ELECT MR. DING LIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Annual General Meeting	28/06/2024	TO RE-ELECT MR. JIANG JIANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	Annual General Meeting	28/06/2024	TO RE-ELECT MS. KENT SHUN MING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERAVANCE BIOPHARMA, INC.	KYG8807B1068	Annual	8/05/2024	Election of Director: Eran Broshy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERAVANCE BIOPHARMA, INC.	KYG8807B1068	Annual	8/05/2024	Election of Director: James Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERAVANCE BIOPHARMA, INC.	KYG8807B1068	Annual	8/05/2024	Election of Director: Laurie Smaldone Alsup	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERAVANCE BIOPHARMA, INC.	KYG8807B1068	Annual	8/05/2024	To ratify the appointment of Ernst & Young LLP as Theravance Biopharma, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THERAVANCE BIOPHARMA, INC.	KYG8807B1068	Annual	8/05/2024	To vote on a non-binding advisory resolution regarding the compensation of Theravance Biopharma Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO AUTHORISE THE DIRECTORS TO FURTHER DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO ELECT HELEN JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO RE-ELECT CHARLES ALLEN LORD ALLEN OF KENSINGTON CBE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO RE-ELECT DAMIAN SANDERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO RE-ELECT DEAN MOORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO RE-ELECT EDWARD KOOPMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO RE-ELECT GILLIAN KENT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO RE-ELECT JOHN GALLEMORE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO RE-ELECT MATTHEW MOULDING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	THG PLC	GB00BMTV7393	Annual General Meeting	24/06/2024	TO RE-ELECT SUE FARR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOUGHTWORKS HOLDING, INC.	US88546E1055	Annual	4/06/2024	Election of Directors Guo Xiao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOUGHTWORKS HOLDING, INC.	US88546E1055	Annual	4/06/2024	Election of Directors Robert Brennan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOUGHTWORKS HOLDING, INC.	US88546E1055	Annual	4/06/2024	Election of Directors Roxanne Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOUGHTWORKS HOLDING, INC.	US88546E1055	Annual	4/06/2024	The ratification of the appointment by the Audit Committee of Ernst & Young, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THOUGHTWORKS HOLDING, INC.	US88546E1055	Annual	4/06/2024	To approve on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THRYV HOLDINGS, INC.	US8860292064	Annual	13/06/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THRYV HOLDINGS, INC.	US8860292064	Annual	13/06/2024	Election of Directors Amer Akhtar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THRYV HOLDINGS, INC.	US8860292064	Annual	13/06/2024	Election of Directors Bonnie Kintzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THRYV HOLDINGS, INC.	US8860292064	Annual	13/06/2024	Election of Directors Lauren Vaccarello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THRYV HOLDINGS, INC.	US8860292064	Annual	13/06/2024	The ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 9.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF ANDERS JENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF HANS ECKERSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF HELENE MELLQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF HELENE WILLBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF JOHAN WESTMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MAGNUS WELANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MATTIAS ANKARBERG AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF MATTIAS ANKARBERG AS CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF SARAH MCPHEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE DISCHARGE OF THERESE REUTERSWARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.4 MILLION FOR CHAIRMAN AND SEK 455,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	ELECT HANS ECKERSTROM AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	ELECT PAUL GUSTAVSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	ELECT SANDRA FINER AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	REELECT ANDERS JENSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	REELECT HANS ECKERSTROM AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	REELECT HANS ECKERSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	REELECT HELENE WILLBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	REELECT JOHAN WESTMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	THULE GROUP AB	SE0006422390	Annual General Meeting	26/04/2024	REELECT SARAH MCPHEE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO AUTHORISE TO ALLOT SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO DECLARE A FINAL DIVIDEND OF 4.53 EURO CENTS PER SHARE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO PERMIT GENERAL MEETINGS OTHER THAN THE ANNUAL GENERAL MEETING TO BE CALLED ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO RE-ELECT ALEXANDER DE BOCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO RE-ELECT ELAINE SARSYNSKI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO RE-ELECT HANS DIELTJENS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO RE-ELECT JANE LODGE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO RE-ELECT JOHN SMITH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO RE-ELECT JULIE BADDELEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO RE-ELECT STEPHEN THOMAS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO RE-ELECT TIM COBBOLD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TI FLUID SYSTEMS PLC	GB00BYQB9V88	Annual General Meeting	14/05/2024	TO RE-ELECT TRUDY SCHOOLENBERG AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIDEWATER INC.	US88642R1095	Annual	6/06/2024	Election of Director for a one-year term: Darron M. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIDEWATER INC.	US88642R1095	Annual	6/06/2024	Election of Director for a one-year term: Dick H. Fagerstal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIDEWATER INC.	US88642R1095	Annual	6/06/2024	Election of Director for a one-year term: Kenneth H. Traub	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIDEWATER INC.	US88642R1095	Annual	6/06/2024	Election of Director for a one-year term: Lois K. Zabrocky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIDEWATER INC.	US88642R1095	Annual	6/06/2024	Election of Director for a one-year term: Louis A. Raspino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIDEWATER INC.	US88642R1095	Annual	6/06/2024	Election of Director for a one-year term: Melissa Cougle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIDEWATER INC.	US88642R1095	Annual	6/06/2024	Election of Director for a one-year term: Quintin V. Kneen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIDEWATER INC.	US88642R1095	Annual	6/06/2024	Election of Director for a one-year term: Robert E. Robotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIDEWATER INC.	US88642R1095	Annual	6/06/2024	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIDEWATER INC.	US88642R1095	Annual	6/06/2024	Say on Pay Frequency Vote - An advisory vote to approve the frequency of future Say on Pay advisory votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIDEWATER INC.	US88642R1095	Annual	6/06/2024	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TIMBERCREEK FINANCIAL CORP.	CA88709B1040	Annual	13/05/2024	Appointment of KPMG LLP as auditor.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TIMBERCREEK FINANCIAL CORP.	CA88709B1040	Annual	13/05/2024	Election of Directors (Majority Voting) Amar Bhalla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TIMBERCREEK FINANCIAL CORP.	CA88709B1040	Annual	13/05/2024	Election of Directors (Majority Voting) Deborah Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TIMBERCREEK FINANCIAL CORP.	CA88709B1040	Annual	13/05/2024	Election of Directors (Majority Voting) Pamela Spackman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TIMBERCREEK FINANCIAL CORP.	CA88709B1040	Annual	13/05/2024	Election of Directors (Majority Voting) R. Blair Tamblyn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TIMBERCREEK FINANCIAL CORP.	CA88709B1040	Annual	13/05/2024	Election of Directors (Majority Voting) Scott Rowland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TIMBERCREEK FINANCIAL CORP.	CA88709B1040	Annual	13/05/2024	Election of Directors (Majority Voting) W. Glenn Shyba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	ALLOCATION OF FINANCIAL YEAR PROFIT AND DIVIDEND DISTRIBUTION PROPOSAL. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE DIRECTOR. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 4.98001 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE DIRECTOR. LIST PRESENTED BY TECNO HOLDING SPA, REPRESENTING THE 55.75 PTC OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE NUMBER OF MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE TERM IN OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE TOTAL COMPENSATION FOR EACH YEAR IN OFFICE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THE CHAIRPERSON OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THREE EFFECTIVE AUDITORS AND TWO ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 4.98001 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS: APPOINTMENT OF THREE EFFECTIVE AUDITORS AND TWO ALTERNATE AUDITORS. LIST PRESENTED BY TECNO HOLDING SPA, REPRESENTING THE 55.75 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS: DETERMINATION OF THE TOTAL COMPENSATION FOR EACH YEAR IN OFFICE OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE REPORT OF THE BOARD OF DIRECTORS ON MANAGEMENT, THE REPORT OF THE BOARD OF STATUTORY AUDITORS AND THE REPORT OF THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND THE CONSOLIDATED STATEMENT CONTAINING NON-FINANCIAL INFORMATION PURSUANT TO ITALIAN LEGISLATIVE DECREE NO. 254 OF 30 DECEMBER 2016, FOR THE 2023 FINANCIAL YEAR. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	ASSIGNMENT OF THE MANDATE TO EXTERNAL AUDITORS THE ACCOUNTS FOR THE FINANCIAL YEARS 2025 - 2033. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	AUTHORISATION TO PURCHASE AND SELL TREASURY SHARES IN ACCORDANCE WITH AND FOR THE EFFECTS OF ART. 2357 ET SEQ. OF THE ITALIAN CIVIL CODE, AS WELL AS ART. 132 OF ITALIAN LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 AND ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971/1999 AS AMENDED, SUBJECT TO PRIOR REVOCATION OF THE AUTHORISATION GRANTED BY THE SHAREHOLDERS' MEETING OF 21 APRIL 2023, FOR THE PART NOT EXECUTED. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	REPORT ON THE REMUNERATION POLICY FOR THE YEAR 2024 AND ON REMUNERATION PAID FOR THE YEAR 2023: APPROVAL OF THE FIRST SECTION OF THE REPORT PURSUANT TO ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER, OF ITALIAN LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TINEXTA S.P.A.	IT0005037210	Annual General Meeting	23/04/2024	REPORT ON THE REMUNERATION POLICY FOR THE YEAR 2024 AND ON REMUNERATION PAID FOR THE YEAR 2023: RESOLUTIONS ON THE SECOND SECTION OF THE REPORT, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6, OF ITALIAN LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIPTREE INC.	US88822Q1031	Annual	30/04/2024	Election of Directors Dominique Mielle	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIPTREE INC.	US88822Q1031	Annual	30/04/2024	Election of Directors Michael G. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TIPTREE INC.	US88822Q1031	Annual	30/04/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN INTERNATIONAL, INC.	US88830M1027	Annual	13/06/2024	Election of Directors Anthony L. Soave	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN INTERNATIONAL, INC.	US88830M1027	Annual	13/06/2024	Election of Directors Kim A. Marvin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN INTERNATIONAL, INC.	US88830M1027	Annual	13/06/2024	Election of Directors Laura K. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN INTERNATIONAL, INC.	US88830M1027	Annual	13/06/2024	Election of Directors Mark H. Rachesky, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN INTERNATIONAL, INC.	US88830M1027	Annual	13/06/2024	Election of Directors Maurice M. Taylor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN INTERNATIONAL, INC.	US88830M1027	Annual	13/06/2024	Election of Directors Max A. Guinn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN INTERNATIONAL, INC.	US88830M1027	Annual	13/06/2024	Election of Directors Paul G. Reitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN INTERNATIONAL, INC.	US88830M1027	Annual	13/06/2024	Election of Directors Richard M. Cashin, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN INTERNATIONAL, INC.	US88830M1027	Annual	13/06/2024	Stockholder proposal regarding a sale, merger or other disposition of the Company.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN INTERNATIONAL, INC.	US88830M1027	Annual	13/06/2024	To approve, in a non-binding advisory vote, the 2023 compensation paid to the Company's named executive officers.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN INTERNATIONAL, INC.	US88830M1027	Annual	13/06/2024	To ratify the selection of BDO USA, P.C. by the Board of Directors as the independent registered public accounting firm to audit the Company's financial statements for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN MACHINERY INC.	US88830R1014	Annual	3/06/2024	Election of Directors Jody Horner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN MACHINERY INC.	US88830R1014	Annual	3/06/2024	Election of Directors Richard Mack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN MACHINERY INC.	US88830R1014	Annual	3/06/2024	Election of Directors Stan Erickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN MACHINERY INC.	US88830R1014	Annual	3/06/2024	To approve the Second Amended and Restated Titan Machinery Inc. 2014 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN MACHINERY INC.	US88830R1014	Annual	3/06/2024	To conduct an advisory vote on a non-binding resolution to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TITAN MACHINERY INC.	US88830R1014	Annual	3/06/2024	To ratify the appointment of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	ADOPTION OF THE RENEWED REMUNERATION POLICY FOR THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	ADOPTION OF THE RENEWED REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	DISCHARGE OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THEIR MANAGEMENT DUTIES IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISORY DUTIES IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	PROPOSAL TO ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	PROPOSAL TO APPOINT THE EXECUTIVE BOARD AS THE COMPETENT AUTHORITY TO DECIDE ON THE ISSUE OF ORDINARY SHARES AND CUMULATIVE FINANCING PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	PROPOSAL TO APPOINT THE EXECUTIVE BOARD AS THE COMPETENT AUTHORITY TO DECIDE ON THE RESTRICTION OR EXCLUSION OF SHAREHOLDERS PRE-EMPTIVE RIGHTS WITH RESPECT TO THE ISSUE OF SHARES REFERRED TO UNDER A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REDUCE ISSUED CAPITAL BY CANCELLING ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	PROPOSAL TO DECLARE THE 2023 DIVIDEND AND MAKE IT PAYABLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	PROPOSAL TO THE GENERAL MEETING TO APPOINT MRS. J. PEEK AS A MEMBER OF THE SUPERVISORY BOARD, IF THE GENERAL MEETING DOES NOT INVOLVE ITS RIGHT OF RECOMMENDATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	PROPOSAL TO THE GENERAL MEETING TO REAPPOINT MRS. M. SCHOENINGH AS A MEMBER OF THE SUPERVISORY BOARD, IF THE GENERAL MEETING DOES NOT INVOLVE ITS RIGHT OF RECOMMENDATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TKH GROUP N.V.	NL0000852523	Annual General Meeting	7/05/2024	REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Approval, on an advisory (non-binding) basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Election of Directors Ariel Emanuel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Election of Directors Bradley A. Keywell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Election of Directors Carrie Wheeler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Election of Directors Dwayne Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Election of Directors Egon P. Durban	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Election of Directors Jonathan A. Kraft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Election of Directors Mark Shapiro	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Election of Directors Nancy R. Tellem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Election of Directors Nick Khan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Election of Directors Peter C.B. Bynoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Election of Directors Sonya E. Medina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Election of Directors Steven R. Koonin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TKO GROUP HOLDINGS, INC.	US87256C1018	Annual	12/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TKP CORPORATION	JP3538710009	Annual General Meeting	31/05/2024	Appoint a Corporate Auditor Furuse, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TKP CORPORATION	JP3538710009	Annual General Meeting	31/05/2024	Appoint a Corporate Auditor Nagayo, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TKP CORPORATION	JP3538710009	Annual General Meeting	31/05/2024	Appoint a Corporate Auditor Sogabe, Yoshinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TKP CORPORATION	JP3538710009	Annual General Meeting	31/05/2024	Appoint a Director Kawano, Takateru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TKP CORPORATION	JP3538710009	Annual General Meeting	31/05/2024	Appoint a Director Motoya, Fumiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TKP CORPORATION	JP3538710009	Annual General Meeting	31/05/2024	Appoint a Director Nakamura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TKP CORPORATION	JP3538710009	Annual General Meeting	31/05/2024	Appoint a Director Tsuji, Haruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TKP CORPORATION	JP3538710009	Annual General Meeting	31/05/2024	Appoint a Director Watanabe, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOA CORPORATION	JP3556000002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOA CORPORATION	JP3556000002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOA CORPORATION	JP3556000002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Yoshika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOA CORPORATION	JP3556000002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOA CORPORATION	JP3556000002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Katsuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOA CORPORATION	JP3556000002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuniya, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOA CORPORATION	JP3556000002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakao, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOA CORPORATION	JP3556000002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Kanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOA CORPORATION	JP3556000002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOA CORPORATION	JP3556000002	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Isa, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOA CORPORATION	JP3556000002	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tamai, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOA CORPORATION	JP3556000002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOCALO CO.,LTD.	JP3552290003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Hamada, Hirosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOCALO CO.,LTD.	JP3552290003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kaji, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOCALO CO.,LTD.	JP3552290003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Shin, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOCALO CO.,LTD.	JP3552290003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Yoshida, Toshihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOCALO CO.,LTD.	JP3552290003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TODA CORPORATION	JP3627000007	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Nishiyama, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TODA CORPORATION	JP3627000007	Annual General Meeting	26/06/2024	Appoint a Director Arakane, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TODA CORPORATION	JP3627000007	Annual General Meeting	26/06/2024	Appoint a Director Imai, Masanori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TODA CORPORATION	JP3627000007	Annual General Meeting	26/06/2024	Appoint a Director Itami, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TODA CORPORATION	JP3627000007	Annual General Meeting	26/06/2024	Appoint a Director Muroi, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TODA CORPORATION	JP3627000007	Annual General Meeting	26/06/2024	Appoint a Director Otani, Seisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TODA CORPORATION	JP3627000007	Annual General Meeting	26/06/2024	Appoint a Director Yamazaki, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TODA CORPORATION	JP3627000007	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Umikawa, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TODA CORPORATION	JP3627000007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TODA CORPORATION	JP3627000007	Annual General Meeting	26/06/2024	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TOD'S SPA	IT0003007728	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS UPON DETERMINATION OF THE NUMBERS OF ITS MEMBERS AND THEIR TERM OF OFFICE; STATEMENT OF RELATED EMOLUMENTS; AUTHORIZATION AS PER ART. 2390 OF THE ITALIAN CIVIL CODE; RESOLUTIONS RELATED THERETO: APPOINTMENT OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TOD'S SPA	IT0003007728	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS UPON DETERMINATION OF THE NUMBERS OF ITS MEMBERS AND THEIR TERM OF OFFICE; STATEMENT OF RELATED EMOLUMENTS; AUTHORIZATION AS PER ART. 2390 OF THE ITALIAN CIVIL CODE; RESOLUTIONS RELATED THERETO: AUTHORIZATION AS PER ART. 2390 OF THE ITALIAN CIVIL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TOD'S SPA	IT0003007728	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS UPON DETERMINATION OF THE NUMBERS OF ITS MEMBERS AND THEIR TERM OF OFFICE; STATEMENT OF RELATED EMOLUMENTS; AUTHORIZATION AS PER ART. 2390 OF THE ITALIAN CIVIL CODE; RESOLUTIONS RELATED THERETO: STATEMENT OF THE EMOLUMENTS OF THE BOARD OF DIRECTORS' MEMBERS AND OF THE EXECUTIVE COMMITTEE (IF ESTABLISHED)	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TOD'S SPA	IT0003007728	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS UPON DETERMINATION OF THE NUMBERS OF ITS MEMBERS AND THEIR TERM OF OFFICE; STATEMENT OF RELATED EMOLUMENTS; AUTHORIZATION AS PER ART. 2390 OF THE ITALIAN CIVIL CODE; RESOLUTIONS RELATED THERETO: STATEMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TOD'S SPA	IT0003007728	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS UPON DETERMINATION OF THE NUMBERS OF ITS MEMBERS AND THEIR TERM OF OFFICE; STATEMENT OF RELATED EMOLUMENTS; AUTHORIZATION AS PER ART. 2390 OF THE ITALIAN CIVIL CODE; RESOLUTIONS RELATED THERETO: STATEMENT OF THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TOD'S SPA	IT0003007728	MIX	24/04/2024	AUTHORISATION FOR PURCHASE AND DISPOSITION OF OWN SHARES AS PER ART. 2357 ET SEQ. OF THE ITALIAN CIVIL CODE, AS WELL AS TO ART. 132 OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998, SUBJECT TO REVOKING THE RESOLUTION PASSED BY THE SHAREHOLDERS' MEETING HELD ON APRIL 19, 2023, FOR THE AMOUNT NOT USED; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TOD'S SPA	IT0003007728	MIX	24/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023; DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AND EXTERNAL AUDITORS' REPORT; NET INCOME ALLOCATION; RESOLUTIONS RELATED THERETO: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023 AND APPROVAL OF THE DIRECTORS' REPORT ON MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TOD'S SPA	IT0003007728	MIX	24/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023; DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AND EXTERNAL AUDITORS' REPORT; NET INCOME ALLOCATION; RESOLUTIONS RELATED THERETO: NET INCOME ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TOD'S SPA	IT0003007728	MIX	24/04/2024	PROPOSALS FOR MODIFICATION OF ARTICLE 13 OF THE COMPANY'S BY-LAW; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TOD'S SPA	IT0003007728	MIX	24/04/2024	REMUNERATION POLICY AS PER ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998; REPORT ON REMUNERATION POLICY AND EMOLUMENTS PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998; RESOLUTIONS RELATED THERETO: APPROVAL OF THE REMUNERATION POLICY DESCRIBED IN THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY AND ON THE EMOLUMENTS PAID	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	TOD'S SPA	IT0003007728	MIX	24/04/2024	REMUNERATION POLICY AS PER ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998; REPORT ON REMUNERATION POLICY AND EMOLUMENTS PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE NO. 58 OF FEBRUARY 24, 1998; RESOLUTIONS RELATED THERETO: CONSULTIVE VOTE ON THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND ON THE EMOLUMENTS PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Fuse, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Ito, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Morishita, Kozo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Shigemura, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Shimizu, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Shinohara, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Sunami, Gengo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Suzuki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Tada, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Takagi, Katsuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Tsuji, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Yamada, Kiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Appoint a Director Yoshimura, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI ANIMATION CO.,LTD.	JP3560200002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Horiguchi, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Katsuragawa, Shima	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sato, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shioike, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kamata, Yuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nomoto, Hirofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueki, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimura, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOEI COMPANY,LTD.	JP3560000006	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOENEC CORPORATION	JP3552230009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Yuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOENEC CORPORATION	JP3552230009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Igarashi, Kazuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOENEC CORPORATION	JP3552230009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iizuka, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOENEC CORPORATION	JP3552230009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeyama, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOENEC CORPORATION	JP3552230009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takigami, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOENEC CORPORATION	JP3552230009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takimoto, Tsuguhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOENEC CORPORATION	JP3552230009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ukai, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOENEC CORPORATION	JP3552230009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Shigemitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOENEC CORPORATION	JP3552230009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshimoto, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOENEC CORPORATION	JP3552230009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Ikeda, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Takeuchi, Hideteka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Hamada, Michiyo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Kagami, Shinsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Kimura, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Kozawa, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Masuda, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Nakanishi, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Oshima, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Tominari, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Appoint a Director Yamazaki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO GAS CO.,LTD.	JP3600200004	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO HOLDINGS CO.,LTD.	JP3602600003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Goto, Chie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO HOLDINGS CO.,LTD.	JP3602600003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kamoya, Yoshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO HOLDINGS CO.,LTD.	JP3602600003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kotani, Hidehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO HOLDINGS CO.,LTD.	JP3602600003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Edahiro, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO HOLDINGS CO.,LTD.	JP3602600003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsutani, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO HOLDINGS CO.,LTD.	JP3602600003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murakawa, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO HOLDINGS CO.,LTD.	JP3602600003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO HOLDINGS CO.,LTD.	JP3602600003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Udo, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO HOLDINGS CO.,LTD.	JP3602600003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Umada, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO HOLDINGS CO.,LTD.	JP3602600003	Annual General Meeting	27/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO TITANIUM COMPANY,LIMITED	JP3601800000	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO TITANIUM COMPANY,LIMITED	JP3601800000	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Senzaki, Shigeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO TITANIUM COMPANY,LIMITED	JP3601800000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iida, Kazuhiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO TITANIUM COMPANY,LIMITED	JP3601800000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikubo, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO TITANIUM COMPANY,LIMITED	JP3601800000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inokawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO TITANIUM COMPANY,LIMITED	JP3601800000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okura, Kimiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO TITANIUM COMPANY,LIMITED	JP3601800000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamao, Yasuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHO TITANIUM COMPANY,LIMITED	JP3601800000	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yuki, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujikura, Katsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Kojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Isagoda, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishiyama, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanazawa, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawanobe, Osamu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masuko, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Mikito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CORP.	JP3552250007	Annual General Meeting	27/06/2024	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CORP.	JP3552250007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawazoe, Shu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CORP.	JP3552250007	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Muraki, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CORP.	JP3552250007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asai, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CORP.	JP3552250007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asano, Tomoyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CORP.	JP3552250007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CORP.	JP3552250007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CORP.	JP3552250007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuno, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CORP.	JP3552250007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Onogi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CORP.	JP3552250007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ori, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CORP.	JP3552250007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CORP.	JP3552250007	Annual General Meeting	27/06/2024	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI HOLDINGS CORPORATION	JP3552260006	Annual General Meeting	26/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI HOLDINGS CORPORATION	JP3552260006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Obuchi, Yoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI HOLDINGS CORPORATION	JP3552260006	Annual General Meeting	26/06/2024	Appoint a Director Hamazaki, Mitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI HOLDINGS CORPORATION	JP3552260006	Annual General Meeting	26/06/2024	Appoint a Director Kawashima, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI HOLDINGS CORPORATION	JP3552260006	Annual General Meeting	26/06/2024	Appoint a Director Oguri, Katsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI HOLDINGS CORPORATION	JP3552260006	Annual General Meeting	26/06/2024	Appoint a Director Sone, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI HOLDINGS CORPORATION	JP3552260006	Annual General Meeting	26/06/2024	Appoint a Director Suzuki, Mitsuhaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI HOLDINGS CORPORATION	JP3552260006	Annual General Meeting	26/06/2024	Appoint a Director Takahashi, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI HOLDINGS CORPORATION	JP3552260006	Annual General Meeting	26/06/2024	Appoint a Director Tsunemine, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI HOLDINGS CORPORATION	JP3552260006	Annual General Meeting	26/06/2024	Appoint a Director Ueda, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI HOLDINGS CORPORATION	JP3552260006	Annual General Meeting	26/06/2024	Appoint a Director Yamada, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI HOLDINGS CORPORATION	JP3552260006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Corporate Auditor Akita, Toshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Corporate Auditor Chida, Minoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Director Ambe, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Director Fujioka, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Director Imaeda, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Director Miyama, Minako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Director Ninoyu, Hiroyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Director Sato, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Substitute Corporate Auditor Uozumi, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ikeda, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ono, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ota, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Joichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Tateaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyazawa, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Tsunehiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Approve Issuance of Share Acquisition Rights as Stock Options for Directors and Employees of the Company and the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establish the Articles Related to It should be prohibited to hold a photo session for officers to use in public relations, etc. at a luxury hotel after the General Meeting for Shareholders. Photo sessions for officers should be held at the Company's Orque d'or facility or a photo studio.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Misleading titles for Executive Officers should be eliminated to avoid mistaking them for Board Members.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (The resignation of a Director before the expiration of his / her term of office should be clearly explained to the shareholders at the Ordinary General Meeting of Shareholders.)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director who is Audit and Supervisory Committee Member Miyazawa, Kazumasa	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director who is not Audit and Supervisory Committee Member Hayashi, Masanori	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI TOKYO FINANCIAL HOLDINGS,INC.	JP3577600004	Annual General Meeting	26/06/2024	Shareholder Proposal: The ROE indicator for Tokai Tokyo Financial Holdings, Inc. should be set at 8 percent.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON REPURCHASE AND/OR ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AS WELL AS THE ISSUE OF OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	ELECTING A SUSTAINABILITY PARTNER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	ELECTION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	PRESENTATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	PRESENTATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	RESOLUTION ON THE AUDITOR'S FEE AND CRITERIA FOR EXPENSE COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	RESOLUTION ON THE FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY PARTNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TOKMANNI GROUP CORP	FI4000197934	Annual General Meeting	23/04/2024	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUSHU TOKAI PAPER CO.,LTD.	JP3624900001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukui, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUSHU TOKAI PAPER CO.,LTD.	JP3624900001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Yuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUSHU TOKAI PAPER CO.,LTD.	JP3624900001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Isogai, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUSHU TOKAI PAPER CO.,LTD.	JP3624900001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUSHU TOKAI PAPER CO.,LTD.	JP3624900001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyashita, Ritsue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUSHU TOKAI PAPER CO.,LTD.	JP3624900001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Onuma, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUSHU TOKAI PAPER CO.,LTD.	JP3624900001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Michiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUSHU TOKAI PAPER CO.,LTD.	JP3624900001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUSHU TOKAI PAPER CO.,LTD.	JP3624900001	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Himeno, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUSHU TOKAI PAPER CO.,LTD.	JP3624900001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUYAMA CORPORATION	JP3625000009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUYAMA CORPORATION	JP3625000009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Fumiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUYAMA CORPORATION	JP3625000009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugimura, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUYAMA CORPORATION	JP3625000009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKUYAMA CORPORATION	JP3625000009	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Amend Articles to: Establish the Articles Related to Class Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Corporate Auditor Chihara, Maiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Asada, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Asano, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Baba, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Fujiwara, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Hara, Mahoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Hirasaki, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Nakamura, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Numagami, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Ogasawara, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Okada, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Sato, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Tanaka, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Director Yukiya, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Appoint a Substitute Corporate Auditor Iwanaga, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO CENTURY CORPORATION	JP3424950008	Annual General Meeting	24/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Annual General Meeting	19/06/2024	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Annual General Meeting	19/06/2024	Appoint a Director Hasegawa, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Annual General Meeting	19/06/2024	Appoint a Director Nishida, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Annual General Meeting	19/06/2024	Appoint a Director Onitsuka, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Annual General Meeting	19/06/2024	Appoint a Director Osaka, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Annual General Meeting	19/06/2024	Appoint a Director Saeki, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Annual General Meeting	19/06/2024	Appoint a Director Tokushige, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Annual General Meeting	19/06/2024	Appoint a Director Tsuneishi, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO ELECTRON DEVICE LIMITED	JP3571600000	Annual General Meeting	19/06/2024	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Annual General Meeting	24/06/2024	Appoint a Director Miura, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Annual General Meeting	24/06/2024	Appoint a Director Nishio, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Annual General Meeting	24/06/2024	Appoint a Director Nobeta, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Annual General Meeting	24/06/2024	Appoint a Director Nomura, Shuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Annual General Meeting	24/06/2024	Appoint a Director Takahashi, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Annual General Meeting	24/06/2024	Appoint a Director Tsunehisa, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Annual General Meeting	24/06/2024	Appoint a Director Watanabe, Hisanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Annual General Meeting	24/06/2024	Appoint a Director Yoshino, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO KIRABOSHI FINANCIAL GROUP,INC.	JP3584400000	Annual General Meeting	24/06/2024	Appoint a Substitute Corporate Auditor Endo, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO SEIMITSU CO.,LTD.	JP3580200008	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawasaki, Motoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO SEIMITSU CO.,LTD.	JP3580200008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hokida, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO SEIMITSU CO.,LTD.	JP3580200008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawamura, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO SEIMITSU CO.,LTD.	JP3580200008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO SEIMITSU CO.,LTD.	JP3580200008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO SEIMITSU CO.,LTD.	JP3580200008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Romi Pradhan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO SEIMITSU CO.,LTD.	JP3580200008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takamasu, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO SEIMITSU CO.,LTD.	JP3580200008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsukada, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO SEIMITSU CO.,LTD.	JP3580200008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO SEIMITSU CO.,LTD.	JP3580200008	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO SEIMITSU CO.,LTD.	JP3580200008	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO SEIMITSU CO.,LTD.	JP3580200008	Annual General Meeting	21/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO STEEL MANUFACTURING CO.,LTD.	JP3579800008	Annual General Meeting	26/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO STEEL MANUFACTURING CO.,LTD.	JP3579800008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Komatsuzaki, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO STEEL MANUFACTURING CO.,LTD.	JP3579800008	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nara, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO STEEL MANUFACTURING CO.,LTD.	JP3579800008	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO STEEL MANUFACTURING CO.,LTD.	JP3579800008	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kitamura, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Koike, Atsutomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Ochiai, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Saito, Yoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Director Akada, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Director Kashiwazaki, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Director Koshizuka, Kunihiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Director Masuda, Tomoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Director Onda, Isao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Director Shimizu, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Director Suwa, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Director Terada, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Director Tsunashima, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Appoint a Director Yoshida, Kahori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU CONSTRUCTION CO., LTD.	JP3567410000	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Enokido, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Hoshino, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Hoshino, Tsuguhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Jozuka, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Kaiami, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Kanazashi, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Kimura, Shohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Miura, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Nishikawa, Hironori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Nomoto, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Ota, Yoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Uemura, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Uno, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Director Usugi, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Nagao, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYU FUDOSAN HOLDINGS CORPORATION	JP3569200003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMONY HOLDINGS,INC.	JP3631700006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Bando, Toyohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMONY HOLDINGS,INC.	JP3631700006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Hitomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMONY HOLDINGS,INC.	JP3631700006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMONY HOLDINGS,INC.	JP3631700006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kioka, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMONY HOLDINGS,INC.	JP3631700006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMONY HOLDINGS,INC.	JP3631700006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oda, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMONY HOLDINGS,INC.	JP3631700006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMONY HOLDINGS,INC.	JP3631700006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Tomoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMONY HOLDINGS,INC.	JP3631700006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Advisory approval of the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Election of Directors Alfred J. Weber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Election of Directors Angela B. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Election of Directors Daniel J. Fessenden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Election of Directors Ita M. Rahilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Election of Directors Janet M. Coletti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Election of Directors Jennifer R. Tegan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Election of Directors John D. McClurg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Election of Directors Michael H. Spain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Election of Directors Nancy E. Catarisano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Election of Directors Patricia A. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Election of Directors Stephen S. Romaine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Election of Directors Thomas R. Rochon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOMPKINS FINANCIAL CORPORATION	US8901101092	Annual	14/05/2024	Ratify the appointment of the independent public accounting firm, KPMG, LLP, as the Company's independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 1.95 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	APPROVE BOARD MEMBER SHARE OWNERSHIP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	APPROVE CREATION OF NOK 14.8 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 1.2 MILLION FOR CHAIR AND NOK 620,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	APPROVE REMUNERATION STATEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES FOR INCENTIVE PLAN FUNDING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	REELECT JOHAN HJERTONSSON (CHAIR), BODIL SONESSON, PIERRE COUDERC AND HEGE SKRYSETH AS DIRECTORS; ELECT ERIK OSMUNDSEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	TOMRA SYSTEMS ASA	NO0012470089	Annual General Meeting	25/04/2024	REELECT RUNE SELMAR (CHAIR) AND TINE FOSSLAND AS MEMBERS OF NOMINATING COMMITTEE; ELECT JACOB CHRIS LASSEN AND GEERT-JAN HOPPERS AS NEW MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TOMTOM N.V.	NL0013332471	Annual General Meeting	17/04/2024	ADOPTION OF THE FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TOMTOM N.V.	NL0013332471	Annual General Meeting	17/04/2024	ADVISORY VOTE ON THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TOMTOM N.V.	NL0013332471	Annual General Meeting	17/04/2024	AMENDMENT OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TOMTOM N.V.	NL0013332471	Annual General Meeting	17/04/2024	AMENDMENT OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TOMTOM N.V.	NL0013332471	Annual General Meeting	17/04/2024	APPOINTMENT OF MAAIKE SCHIPPERHEIJN AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TOMTOM N.V.	NL0013332471	Annual General Meeting	17/04/2024	AUTHORIZATION OF THE MANAGEMENT BOARD TO HAVE THE COMPANY ACQUIRE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TOMTOM N.V.	NL0013332471	Annual General Meeting	17/04/2024	AUTHORIZATION OF THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 10% FOR GENERAL PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TOMTOM N.V.	NL0013332471	Annual General Meeting	17/04/2024	AUTHORIZATION OF THE MANAGEMENT BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH AGENDA ITEM 15	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TOMTOM N.V.	NL0013332471	Annual General Meeting	17/04/2024	AUTHORIZATION TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLING SHARES ACQUIRED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TOMTOM N.V.	NL0013332471	Annual General Meeting	17/04/2024	REAPPOINTMENT OF ALAIN DE TAEYE AS A MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TOMTOM N.V.	NL0013332471	Annual General Meeting	17/04/2024	RELEASE FROM LIABILITY OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	TOMTOM N.V.	NL0013332471	Annual General Meeting	17/04/2024	RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Ito, Goshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Iyoku, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Kojima, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Mimura, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Sato, Fumitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Tomiyama, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Tonomura, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Usami, Hiroyuki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Yasue, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOOTSIE ROLL INDUSTRIES, INC.	US8905161076	Annual	6/05/2024	Election of Directors Barre A. Seibert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOOTSIE ROLL INDUSTRIES, INC.	US8905161076	Annual	6/05/2024	Election of Directors Ellen R. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOOTSIE ROLL INDUSTRIES, INC.	US8905161076	Annual	6/05/2024	Election of Directors Lana Jane Lewis-Brent	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOOTSIE ROLL INDUSTRIES, INC.	US8905161076	Annual	6/05/2024	Election of Directors Paula M. Wardynski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOOTSIE ROLL INDUSTRIES, INC.	US8905161076	Annual	6/05/2024	Election of Directors Virginia L. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOOTSIE ROLL INDUSTRIES, INC.	US8905161076	Annual	6/05/2024	Ratify the appointment of Grant Thornton LLP as the independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOPAZ ENERGY CORP.	CA89055A2039	Annual	2/05/2024	Election of Directors (Majority Voting) Brian G. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOPAZ ENERGY CORP.	CA89055A2039	Annual	2/05/2024	Election of Directors (Majority Voting) Darlene Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOPAZ ENERGY CORP.	CA89055A2039	Annual	2/05/2024	Election of Directors (Majority Voting) Jim Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOPAZ ENERGY CORP.	CA89055A2039	Annual	2/05/2024	Election of Directors (Majority Voting) John Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOPAZ ENERGY CORP.	CA89055A2039	Annual	2/05/2024	Election of Directors (Majority Voting) Marty Staples	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOPAZ ENERGY CORP.	CA89055A2039	Annual	2/05/2024	Election of Directors (Majority Voting) Michael L. Rose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOPAZ ENERGY CORP.	CA89055A2039	Annual	2/05/2024	Election of Directors (Majority Voting) Steve Larke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOPAZ ENERGY CORP.	CA89055A2039	Annual	2/05/2024	Election of Directors (Majority Voting) Tanya Causgrove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOPAZ ENERGY CORP.	CA89055A2039	Annual	2/05/2024	To appoint KPMG LLP, Chartered Professional Accountants as auditors to serve until the next annual meeting of shareholders.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOPAZ ENERGY CORP.	CA89055A2039	Annual	2/05/2024	To approve the unallocated deferred share units under our deferred share unit plan.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOPAZ ENERGY CORP.	CA89055A2039	Annual	2/05/2024	To approve the unallocated performance share units under our performance share unit plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOPAZ ENERGY CORP.	CA89055A2039	Annual	2/05/2024	To vote on our approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPBUILD CORP.	US89055F1030	Annual	29/04/2024	Election of Director: Alec C. Covington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPBUILD CORP.	US89055F1030	Annual	29/04/2024	Election of Director: Deirdre C. Drake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPBUILD CORP.	US89055F1030	Annual	29/04/2024	Election of Director: Ernesto Bautista, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPBUILD CORP.	US89055F1030	Annual	29/04/2024	Election of Director: Joseph S. Cantie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPBUILD CORP.	US89055F1030	Annual	29/04/2024	Election of Director: Mark A. Petrarca	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPBUILD CORP.	US89055F1030	Annual	29/04/2024	Election of Director: Nancy M. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPBUILD CORP.	US89055F1030	Annual	29/04/2024	Election of Director: Robert M. Buck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPBUILD CORP.	US89055F1030	Annual	29/04/2024	Election of Director: Tina M. Donikowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPBUILD CORP.	US89055F1030	Annual	29/04/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPBUILD CORP.	US89055F1030	Annual	29/04/2024	To ratify the Company's appointment of PricewaterhouseCoopers LLP to serve as the Company's independent registered public accounting firm for the Company's fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPCON CORPORATION	JP3630400004	Annual General Meeting	26/06/2024	Appoint a Director Akiyama, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPCON CORPORATION	JP3630400004	Annual General Meeting	26/06/2024	Appoint a Director Eto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPCON CORPORATION	JP3630400004	Annual General Meeting	26/06/2024	Appoint a Director Hidaka, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPCON CORPORATION	JP3630400004	Annual General Meeting	26/06/2024	Appoint a Director Hirano, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPCON CORPORATION	JP3630400004	Annual General Meeting	26/06/2024	Appoint a Director Inaba, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPCON CORPORATION	JP3630400004	Annual General Meeting	26/06/2024	Appoint a Director Nakai, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPCON CORPORATION	JP3630400004	Annual General Meeting	26/06/2024	Appoint a Director Teramoto, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPCON CORPORATION	JP3630400004	Annual General Meeting	26/06/2024	Appoint a Director Watanabe, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPCON CORPORATION	JP3630400004	Annual General Meeting	26/06/2024	Appoint a Director Yamazaki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPCON CORPORATION	JP3630400004	Annual General Meeting	26/06/2024	Appoint a Director Yamazaki, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPCON CORPORATION	JP3630400004	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Inoue, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	TOPDANMARK A/S	DK0060477503	Annual General Meeting	23/04/2024	ADOPTION OF THE ANNUAL REPORT AND DECISION ON THE APPROPRIATION OF PROFITS ACCORDING TO THE ANNUAL REPORT AS ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	TOPDANMARK A/S	DK0060477503	Annual General Meeting	23/04/2024	APPOINTMENT OF A STATE-AUTHORISED PUBLIC ACCOUNTANT FOR STATUTORY FINANCIAL AND SUSTAINABILITY REPORTING: DELOITTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	TOPDANMARK A/S	DK0060477503	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CRISTINA LAGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	TOPDANMARK A/S	DK0060477503	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JENS AALOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	TOPDANMARK A/S	DK0060477503	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: KJELL RUNE TVEITA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	TOPDANMARK A/S	DK0060477503	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MARIA HJORTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	TOPDANMARK A/S	DK0060477503	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: MORTEN THORSRUD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	TOPDANMARK A/S	DK0060477503	Annual General Meeting	23/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RICARD WENNERKLINT	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	TOPDANMARK A/S	DK0060477503	Annual General Meeting	23/04/2024	PRESENTATION OF THE REMUNERATION REPORT FOR INDICATIVE VOTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	TOPDANMARK A/S	DK0060477503	Annual General Meeting	23/04/2024	PROPOSAL FOR AMENDMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	TOPDANMARK A/S	DK0060477503	Annual General Meeting	23/04/2024	PROPOSAL FOR AN INDEMNIFICATION SCHEME FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	TOPDANMARK A/S	DK0060477503	Annual General Meeting	23/04/2024	PROPOSAL FOR THE REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	Election of Director: Adebayo O. Ogunlesi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	Election of Director: Anthony S. Thornley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	Election of Director: Bavan M. Holloway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	Election of Director: C. Matthew Turney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	Election of Director: Erik J Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	Election of Director: John F. Lundgren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	Election of Director: Laura J. Flanagan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	Election of Director: Linda B. Segre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	Election of Director: Oliver G. Brewer III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	Election of Director: Russell L. Fleischer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	Election of Director: Scott M. Marimow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	Election of Director: Varsha R. Rao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOPGOLF CALLAWAY BRANDS CORP.	US1311931042	Annual	30/05/2024	To ratify, on an advisory basis, the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPRE CORPORATION	JP3598200008	Annual General Meeting	26/06/2024	Appoint a Director Harata, Katsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPRE CORPORATION	JP3598200008	Annual General Meeting	26/06/2024	Appoint a Director Midorikawa, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPRE CORPORATION	JP3598200008	Annual General Meeting	26/06/2024	Appoint a Director Ogasawara, Naoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPRE CORPORATION	JP3598200008	Annual General Meeting	26/06/2024	Appoint a Director Takada, Tsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPRE CORPORATION	JP3598200008	Annual General Meeting	26/06/2024	Appoint a Director Tsuyuki, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPRE CORPORATION	JP3598200008	Annual General Meeting	26/06/2024	Appoint a Director Yamamoto, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPRE CORPORATION	JP3598200008	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOPRE CORPORATION	JP3598200008	Annual General Meeting	26/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOREX GOLD RESOURCES INC.	CA8910546032	Annual	26/06/2024	Appointment of KPMG LLP, Chartered Professional Accountants, as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOREX GOLD RESOURCES INC.	CA8910546032	Annual	26/06/2024	Election of Directors (Majority Voting) Jay C. Kellerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOREX GOLD RESOURCES INC.	CA8910546032	Annual	26/06/2024	Election of Directors (Majority Voting) Jennifer J. Hooper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOREX GOLD RESOURCES INC.	CA8910546032	Annual	26/06/2024	Election of Directors (Majority Voting) Jody L.M. Kuzenko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOREX GOLD RESOURCES INC.	CA8910546032	Annual	26/06/2024	Election of Directors (Majority Voting) Richard A. Howes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOREX GOLD RESOURCES INC.	CA8910546032	Annual	26/06/2024	Election of Directors (Majority Voting) Rodrigo Sandoval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOREX GOLD RESOURCES INC.	CA8910546032	Annual	26/06/2024	Election of Directors (Majority Voting) Rosalie C. Moore	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOREX GOLD RESOURCES INC.	CA8910546032	Annual	26/06/2024	Election of Directors (Majority Voting) Roy S. Slack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TOREX GOLD RESOURCES INC.	CA8910546032	Annual	26/06/2024	To consider and, if deemed appropriate, to pass, with or without variation, a non-binding advisory resolution on executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORIDOLL HOLDINGS CORPORATION	JP3636650008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Awata, Takaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORIDOLL HOLDINGS CORPORATION	JP3636650008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shofu, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORIDOLL HOLDINGS CORPORATION	JP3636650008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugiyama, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORIDOLL HOLDINGS CORPORATION	JP3636650008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORIDOLL HOLDINGS CORPORATION	JP3636650008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORIDOLL HOLDINGS CORPORATION	JP3636650008	Annual General Meeting	27/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Toyoda, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT THE COMPANY BE, AND IT IS HEREBY, GENERALLY AND UNCONDITIONALLY AUTHORIZED FOR THE PURPOSE OF SECTIONS 693 AND 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF IT'S A-SHARES UPON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY SHALL DETERMINE, PROVIDED CERTAIN TERMS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT THE COMPANY DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OF USD 1.36 PER A-SHARE TO BE PAID TO THE HOLDERS THE A-SHARES ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 16 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 (THE "ANNUAL REPORT"), TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS, BE RECEIVED AND ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT THE COMPANY'S EXECUTIVE DIRECTOR, JACOB MELDGAARD, IS REAPPOINTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT THE COMPANY'S NON-EXECUTIVE DIRECTOR AND CHAIRMAN, CHRISTOPHER H. BOEHRINGER, IS REAPPOINTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT THE COMPANY'S NON-EXECUTIVE DIRECTOR, ANNETTE MALM JUSTAD, IS REAPPOINTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT THE COMPANY'S NON-EXECUTIVE DIRECTOR, GORAN TRAPP, IS REAPPOINTED AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT THE COMPANY'S REMUNERATION POLICY AS SET OUT ON PAGES 122 TO 130 OF THE COMPANY'S ANNUAL REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT THE COMPANY'S REMUNERATION REPORT, AS SET OUT ON PAGES 110 TO 121 OF THE COMPANY'S ANNUAL REPORT, BE APPROVED TOGETHER WITH THE AUDITOR'S REPORT ON IT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT THE DIRECTORS BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE REDUCED BY USD 320,000,000.00	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT, IN ACCORDANCE WITH ARTICLE 8.4 OF THE ARTICLES OF ASSOCIATION AND SUBJECT TO THE PASSING OF RESOLUTION 11, THE EXISTING DISAPPLICATION AUTHORITIES (AS SUCH TERM IS DEFINED IN THE ARTICLES OF ASSOCIATION) BE RENEWED AND EXTENDED IN THEIR ENTIRETY SO AS TO APPLY UNTIL THE CLOSE OF BUSINESS ON 10 APRIL 2029 (UNLESS RENEWED, REVOKED OR VARIED IN GENERAL MEETING) AND SO THAT, FOR THE PURPOSES OF SUB-PARAGRAPH (B) OF THE EXISTING DISAPPLICATION AUTHORITIES (AS HEREBY RENEWED AND EXTENDED) SHALL BE AMENDED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual General Meeting	11/04/2024	THAT, IN ACCORDANCE WITH ARTICLE 8.4 OF THE ARTICLES OF ASSOCIATION, THE EXISTING ALLOTMENT AUTHORITIES (AS SUCH TERM IS DEFINED IN THE ARTICLES OF ASSOCIATION) BE RENEWED AND EXTENDED IN THEIR ENTIRETY (OTHER THAN THE AUTHORITY TO ALLOT A-SHARES IN RELATION TO THE EXCHANGE OFFER, AS SUCH TERM IS DEFINED IN THE EXISTING ALLOTMENT AUTHORITIES) SO AS TO APPLY UNTIL THE CLOSE OF BUSINESS ON 10 APRIL 2029 (UNLESS RENEWED, REVOKED OR VARIED IN GENERAL MEETING) AND SO THAT, FOR THE PURPOSES OF SUB-PARAGRAPH (B) OF THE EXISTING ALLOTMENT AUTHORITIES (AS HEREBY RENEWED AND EXTENDED) SHALL BE AMENDED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Corporate Auditor Kawa, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Corporate Auditor Sakamoto, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Director Aoki, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Director Kuwahara, Michio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Director Mihara, Takamasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Director Nagahama, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Director Nishikori, Hironobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Director Onishi, Yasuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Director Takei, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Director Tani, Naofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Director Uchiyama, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Director Umeha, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Director Yuzawa, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSHIBA TEC CORPORATION	JP3594000006	Annual General Meeting	28/06/2024	Appoint a Substitute Corporate Auditor Sagaya, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Appoint a Director Adachi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Appoint a Director Doi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Appoint a Director Hashitera, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Appoint a Director Hidaka, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Appoint a Director Hombo, Yoshihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Appoint a Director Kamezaki, Takahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Appoint a Director Kuwada, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Appoint a Director Nakano, Yukimasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Appoint a Director Yoshimizu, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Kawamoto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Nagao, Kenta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSOH CORPORATION	JP3595200001	Annual General Meeting	21/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOTETSU KOGYO CO.,LTD.	JP3595400007	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Niitsuma, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOTETSU KOGYO CO.,LTD.	JP3595400007	Annual General Meeting	26/06/2024	Appoint a Director Iizuka, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOTETSU KOGYO CO.,LTD.	JP3595400007	Annual General Meeting	26/06/2024	Appoint a Director Maekawa, Tadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOTETSU KOGYO CO.,LTD.	JP3595400007	Annual General Meeting	26/06/2024	Appoint a Director Miyama, Miya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOTETSU KOGYO CO.,LTD.	JP3595400007	Annual General Meeting	26/06/2024	Appoint a Director Nakayama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOTETSU KOGYO CO.,LTD.	JP3595400007	Annual General Meeting	26/06/2024	Appoint a Director Sakai, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOTETSU KOGYO CO.,LTD.	JP3595400007	Annual General Meeting	26/06/2024	Appoint a Director Shimomura, Hikaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOTETSU KOGYO CO.,LTD.	JP3595400007	Annual General Meeting	26/06/2024	Appoint a Director Suetsuna, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOTETSU KOGYO CO.,LTD.	JP3595400007	Annual General Meeting	26/06/2024	Appoint a Director Tamagawa, Takehiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOTETSU KOGYO CO.,LTD.	JP3595400007	Annual General Meeting	26/06/2024	Appoint a Director Tsuchiya, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOTETSU KOGYO CO.,LTD.	JP3595400007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOURMALINE BIO INC.	US89157D1054	Annual	5/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: Dr. Clay Siegall	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOURMALINE BIO INC.	US89157D1054	Annual	5/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders: Dr. Sapna Srivastava	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOURMALINE BIO INC.	US89157D1054	Annual	5/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of Deloitte & Touche LLP as Tourmaline's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Goto, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hattori, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Motoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Wake, Daisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Koichi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miura, Muneo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibahara, Nobutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ando, Nobuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oishi, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Eiki, Norikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kokubun, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeyasu, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uchikawa, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Itsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOWA PHARMACEUTICAL CO.,LTD.	JP3623150004	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: Andrew S. Fine	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: Aubrey L. Layne, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: John R. Lawson, II	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: R. Scott Morgan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: R.V. Owens, III	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: Richard S. Bray	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: Robert M. Oman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: Sachin S. Shetty	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: W. Ashton Lewis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	To approve, on a non-binding advisory basis, the frequency with which TowneBank will hold a shareholder vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	To approve, on a non-binding advisory basis, TowneBank's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	To ratify the selection of FORVIS, LLP, certified public accountants, as independent auditors of TowneBank for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Amend Articles to: Establish the Articles Related to Record Date for Interim Dividends, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Tanabe, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Appoint a Director Fujii, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Appoint a Director Gunjishima, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Appoint a Director Hirata, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Appoint a Director Matsuki, Kazumichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Appoint a Director Nakamura, Tatsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Appoint a Director Narusawa, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Appoint a Director Natori, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Appoint a Director Obayashi, Haruhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Appoint a Director Okada, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Appoint a Director Uchiyama, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Appoint a Director Yoshida, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO CONSTRUCTION CO.,LTD.	JP3609800002	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO GOSEI CO.,LTD.	JP3610400008	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Koshiyama, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO GOSEI CO.,LTD.	JP3610400008	Annual General Meeting	25/06/2024	Appoint a Director Deki, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO GOSEI CO.,LTD.	JP3610400008	Annual General Meeting	25/06/2024	Appoint a Director Hirasawa, Satomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO GOSEI CO.,LTD.	JP3610400008	Annual General Meeting	25/06/2024	Appoint a Director Kimura, Yujin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO GOSEI CO.,LTD.	JP3610400008	Annual General Meeting	25/06/2024	Appoint a Director Matsuo, Tokio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO GOSEI CO.,LTD.	JP3610400008	Annual General Meeting	25/06/2024	Appoint a Director Torii, Munetomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO GOSEI CO.,LTD.	JP3610400008	Annual General Meeting	25/06/2024	Appoint a Director Watase, Natsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO GOSEI CO.,LTD.	JP3610400008	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Uchibori, Hisanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO GOSEI CO.,LTD.	JP3610400008	Annual General Meeting	25/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Akamatsu, Ikuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Hattori, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Appoint a Director Ikegawa, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Appoint a Director Murohashi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Appoint a Director Nakamura, Takuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Appoint a Director Ogasawara, Koki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Appoint a Director Oguro, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Appoint a Director Otsuka, Ichio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Appoint a Director Soejima, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Appoint a Director Taneoka, Mizuho	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Appoint a Director Taniguchi, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SEIKAN GROUP HOLDINGS,LTD.	JP3613400005	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Takahashi, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Chino, Isamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Hayama, Tomohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Imamura, Masanari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Kobayashi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Makiya, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Matsumoto, Chiyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Mineki, Machiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Mochizuki, Masahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Murakami, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Oki, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Sumimoto, Noritaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Tsutsumi, Tadasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Yachi, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Yamazaki, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Director Yazawa, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Ushijima, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Disclosure)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Management of Subsidiaries)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Details of the Compensation to be received by Directors, and Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO SUISAN KAISHA,LTD.	JP3613000003	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOBO CO.,LTD.	JP3619800000	Annual General Meeting	25/06/2024	Appoint a Director Fukushi, Hiroshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOBO CO.,LTD.	JP3619800000	Annual General Meeting	25/06/2024	Appoint a Director Harima, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOBO CO.,LTD.	JP3619800000	Annual General Meeting	25/06/2024	Appoint a Director Inada, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOBO CO.,LTD.	JP3619800000	Annual General Meeting	25/06/2024	Appoint a Director Isogai, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOBO CO.,LTD.	JP3619800000	Annual General Meeting	25/06/2024	Appoint a Director Narahara, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOBO CO.,LTD.	JP3619800000	Annual General Meeting	25/06/2024	Appoint a Director Sagara, Takahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOBO CO.,LTD.	JP3619800000	Annual General Meeting	25/06/2024	Appoint a Director Sakai, Taichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOBO CO.,LTD.	JP3619800000	Annual General Meeting	25/06/2024	Appoint a Director Sakuragi, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOBO CO.,LTD.	JP3619800000	Annual General Meeting	25/06/2024	Appoint a Director Takase, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOBO CO.,LTD.	JP3619800000	Annual General Meeting	25/06/2024	Appoint a Director Takeuchi, Ikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOBO CO.,LTD.	JP3619800000	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Satoi, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOBO CO.,LTD.	JP3619800000	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Appoint a Corporate Auditor Kako, Chika	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Appoint a Corporate Auditor Oiso, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Appoint a Director Ao, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Appoint a Director Furukawa, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Appoint a Director Maeda, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Appoint a Director Matsumoto, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Appoint a Director Miyazaki, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Appoint a Director Nawashiro, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Appoint a Director Oka, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Appoint a Director Saito, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Appoint a Director Wada, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Appoint a Director Yasuda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYODA GOSEI CO.,LTD.	JP3634200004	Annual General Meeting	14/06/2024	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Corporate Auditor Fujikawa, Yoshito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Corporate Auditor Minami, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Ioki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Iwamori, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Koyama, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Seto, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Shiokawa, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Shirayanagi, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Toyoda, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Tsunoda, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Yamazaki, Yasuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	SUBJECT TO RESOLUTION 17, THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	SUBJECT TO RESOLUTION 18, TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO APPOINT PWC LLC AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO AUTHORISE A FINAL DIVIDEND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO AUTHORISE THE AUDIT COMMITTEE OF TP ICAP GROUP PLC TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO AUTHORISE THE COMPANY TO HOLD TREASURY SHARES IT HAS PURCHASED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO ELECT AMY YIP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO RECEIVE ON AN ADVISORY BASIS THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO RE-ELECT ANGELA CRAWFORD-INGLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO RE-ELECT KATH CATES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO RE-ELECT MARK HEMSLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO RE-ELECT MICHAEL HEANEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO RE-ELECT NICOLAS BRETEAU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO RE-ELECT PHILIP PRICE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO RE-ELECT RICHARD BERLIAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO RE-ELECT ROBIN STEWART AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	TP ICAP GROUP PLC	JE00BMDZN391	Annual General Meeting	15/05/2024	TO RE-ELECT TRACY CLARKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Approve an Amendment to the Company's Certificate of Incorporation Providing for Officer Exculpation under Delaware Law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Anilu Vazquez-Ubarri	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: David Bonderman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: David Trujillo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Deborah Messemer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Ganendran Sarvananthan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Gunther Bright	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Jack Weingart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: James Coulter	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Jeffrey Rhodes	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Jon Winkelried	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Jonathan Coslet	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Josh Baumgarten	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Kelvin Davis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Mary Cranston	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Maya Chorengel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Nehal Raj	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Director: Todd Sisitsky	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Executive Committee Member: Anilu Vazquez-Ubarri	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Executive Committee Member: David Trujillo	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Executive Committee Member: Ganendran Sarvananthan	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Executive Committee Member: Jack Weingart	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Executive Committee Member: James Coulter	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Executive Committee Member: Jeffrey Rhodes	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Executive Committee Member: Jon Winkelried	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Executive Committee Member: Josh Baumgarten	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Executive Committee Member: Kelvin Davis	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Executive Committee Member: Nehal Raj	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Election of Executive Committee Member: Todd Sisitsky	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG INC.	US8726571016	Annual	5/06/2024	Ratification of Deloitte & Touche LLP as our Independent Registered Public Accounting Firm.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG RE FINANCE TRUST, INC.	US87266M1071	Annual	14/05/2024	Advisory Vote on Executive Compensation: To approve, on a non- binding, advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG RE FINANCE TRUST, INC.	US87266M1071	Annual	14/05/2024	Advisory Vote on Frequency of Future Advisory Votes on Executive Compensation: Approve, on a non-binding, advisory basis, the frequency of future non-binding, advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG RE FINANCE TRUST, INC.	US87266M1071	Annual	14/05/2024	Election of Directors Avi Banyasz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG RE FINANCE TRUST, INC.	US87266M1071	Annual	14/05/2024	Election of Directors Bradley Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG RE FINANCE TRUST, INC.	US87266M1071	Annual	14/05/2024	Election of Directors Doug Bouquard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG RE FINANCE TRUST, INC.	US87266M1071	Annual	14/05/2024	Election of Directors Gregory White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG RE FINANCE TRUST, INC.	US87266M1071	Annual	14/05/2024	Election of Directors Julie Hong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG RE FINANCE TRUST, INC.	US87266M1071	Annual	14/05/2024	Election of Directors Michael Gillmore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG RE FINANCE TRUST, INC.	US87266M1071	Annual	14/05/2024	Election of Directors Todd Schuster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG RE FINANCE TRUST, INC.	US87266M1071	Annual	14/05/2024	Election of Directors Wendy Silverstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TPG RE FINANCE TRUST, INC.	US87266M1071	Annual	14/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES UNDERSECTION 551 COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO 5 PERCENT OF SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO AN ADDITIONAL 5PERCENT OF SHARE CAPITAL TO FINANCE ACQUISITIONS AND CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO ELECT MARIE LALLEMAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO RE-APPOINT PWC LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2024 TOGETHER WITH THE STRATEGIC REPORT DIRECTORS REPORT AND AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO RE-ELECT ANDY PHILLIPPS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO RE-ELECT BRIAN MCBRIDE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO RE-ELECT DUNCAN TATTON-BROWN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO RE-ELECT JENNIFER DUVALIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO RE-ELECT JODY FORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO RE-ELECT PETER WOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAINLINE PLC	GB00BKDTK925	Annual General Meeting	27/06/2024	TO RE-ELECT RAKHI GOSS-CUSTARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANCOM CO.,LTD.	JP3635650009	Annual General Meeting	18/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANCOM CO.,LTD.	JP3635650009	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawamura, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANCOM CO.,LTD.	JP3635650009	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakano, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANCOM CO.,LTD.	JP3635650009	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jinno, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANCOM CO.,LTD.	JP3635650009	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kambayashi, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANCOM CO.,LTD.	JP3635650009	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANCOM CO.,LTD.	JP3635650009	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Masahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANCOM CO.,LTD.	JP3635650009	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takebe, Atsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANCOM CO.,LTD.	JP3635650009	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Usagawa, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANCOM CO.,LTD.	JP3635650009	Annual General Meeting	18/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Takeo, Takuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANCOM CO.,LTD.	JP3635650009	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Advisory vote to accept the Company's approach to executive compensation, as described in the Management Proxy Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Appointment of Ernst & Young LLP as auditors of the Company and authorize the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Election of Director - Alan J. Fohrer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Election of Director - Bryan D. Pinney	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Election of Director - Candace J. MacGibbon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Election of Director - Harry A. Goldgut	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Election of Director - James Reid	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Election of Director - John H. Kousinioris	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Election of Director - John P. Dielwart	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Election of Director - Laura W. Folse	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Election of Director - Manjit K. Sharma	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Election of Director - Sandra R. Sharman	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Election of Director - Sarah A. Slusser	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSALTA CORPORATION	CA89346D1078	Annual	25/04/2024	Election of Director - Thomas M. O'Flynn	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Natsuno, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Uda, Eiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Nozomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Funatsu, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hatoyama, Rehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kadomatsu, Yoshie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaizuka, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kamiya, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kono, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuretani, Norihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsubara, Kenshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Muta, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okuda, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Noriyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tamatsuka, Genichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsurumori, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Eijiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsurumori, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Cancellation of Own Shares)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRANSCOSMOS INC.	JP3635700002	Annual General Meeting	25/06/2024	Shareholder Proposal: Approve Cancellation of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSMEDICS GROUP, INC.	US89377M1099	Annual	23/05/2024	Election of Director: David Weill, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSMEDICS GROUP, INC.	US89377M1099	Annual	23/05/2024	Election of Director: Edward M. Basile	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSMEDICS GROUP, INC.	US89377M1099	Annual	23/05/2024	Election of Director: Edwin M. Kania, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSMEDICS GROUP, INC.	US89377M1099	Annual	23/05/2024	Election of Director: James R. Tobin	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSMEDICS GROUP, INC.	US89377M1099	Annual	23/05/2024	Election of Director: Merilee Raines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSMEDICS GROUP, INC.	US89377M1099	Annual	23/05/2024	Election of Director: Stephanie Lovell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSMEDICS GROUP, INC.	US89377M1099	Annual	23/05/2024	Election of Director: Thomas J. Gunderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSMEDICS GROUP, INC.	US89377M1099	Annual	23/05/2024	Election of Director: Waleed Hassanein, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSMEDICS GROUP, INC.	US89377M1099	Annual	23/05/2024	To approve, on a non-binding advisory basis, the compensation paid to TransMedics' named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSMEDICS GROUP, INC.	US89377M1099	Annual	23/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as TransMedics Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Advisory Vote to Approve Named Executive Officer Compensation for Fiscal Year 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for Fiscal Year 2024 and Reelection of Ernst & Young Ltd, Zurich, as the Company's Auditor for a Further One Year Term	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Appropriation of the Accumulated Losses for Fiscal Year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Approval of Amendment and Restatement of Transocean Ltd. 2015 Long-Term Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Approval of Capital Authorization for Share-Based Incentive Plans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Approval of Redenominating the Currency of the Company's Share Capital from Swiss Francs to U.S. Dollars	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Approval of Reducing the Par Value of the Company's Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Approval of Shares Authorized for Issuance	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Approval of the 2023 Annual Report, Including the Audited Consolidated Financial Statements of Transocean Ltd. for Fiscal Year 2023 and the Audited Statutory Financial Statements of Transocean Ltd. for Fiscal Year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Approval of the Swiss Statutory Compensation Report for Fiscal Year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Approval of the Swiss Statutory Report on Non-Financial Matters for Fiscal Year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Discharge of the Members of the Board of Directors and the Executive Management Team from Liability for Activities During Fiscal Year 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	If any modifications to agenda items or proposals identified in the notice of meeting or other matters on which voting is permissible under Swiss law are properly presented at the 2024 Annual General Meeting for consideration, you instruct the independent proxy, in the absence of other specific instructions, to vote in accordance with the recommendations of the Board of Directors.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Ratification of the Maximum Aggregate Amount of Compensation of the Board of Directors for the Period Between the 2024 Annual General Meeting and the 2025 Annual General Meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Ratification of the Maximum Aggregate Amount of Compensation of the Executive Management Team for Fiscal Year 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of Chadwick C. Deaton as the Chair of the Board of Directors for a Term Extending Until Completion of the Next Annual General Meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of Director: Chadwick C. Deaton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of Director: Domenic J. "Nick" Dell'Osso, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of Director: Frederico F. Curado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of Director: Frederik W. Mohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of Director: Glyn A. Barker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of Director: Jeremy D. Thigpen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of Director: Margareth Øvrum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of Director: Samuel J. Merksamer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of Director: Vanessa C.L. Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of Director: Vincent J. Intrieri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of Schweiger Advokatur / Notariat as the Independent Proxy for a Term Extending Until Completion of the Next Annual General Meeting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of the Member of the Compensation Committee: Glyn A. Barker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of the Member of the Compensation Committee: Samuel J. Merksamer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRANSOCEAN, LTD.	CH0048265513	Annual	16/05/2024	Re-election of the Member of the Compensation Committee: Vanessa C.L. Chang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	A non-binding, advisory resolution to approve our executive compensation program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	A proposal to amend the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	A proposal to amend the Company's Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal court.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Denny Marie Post	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors George Herrera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors James E. Buckman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Louise F. Brady	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Lucinda C. Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Michael D. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Michael H. Wargotz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Ronald L. Rickles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Stephen P. Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	Election of Directors Eric Dube	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	Election of Directors Gary Lyons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	Election of Directors Jeffrey Meckler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	Election of Directors John Orwin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	Election of Directors Ron Squarer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	Election of Directors Roy Baynes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	Election of Directors Ruth Williams-Brinkley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	Election of Directors Sandra Poole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	Election of Directors Suzanne Bruhn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	Election of Directors Timothy Coughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	To approve the Company's 2018 Equity Incentive Plan, as amended, to increase the number of shares of common stock authorized for issuance thereunder by 2,700,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRAVERE THERAPEUTICS, INC.	US89422G1076	Annual	8/05/2024	To ratify the selection of Ernst & Young LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF 11.205105 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	THAT, SUBJECT TO RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO FIX THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO ELECT DUNCAN COOPER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO ELECT JEZ MAIDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO REAPPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY, FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO RE-ELECT HEATH DREWETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO RE-ELECT JASMINE WHITBREAD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO RE-ELECT JORA GILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO RE-ELECT LOUISE HARDY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO RE-ELECT MARIANNE CULVER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRAVIS PERKINS PLC	GB00BK9RKT01	Annual General Meeting	22/04/2024	TO RE-ELECT NICK ROBERTS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRE HOLDINGS CORPORATION	JP3538540000	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Uekawa, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRE HOLDINGS CORPORATION	JP3538540000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRE HOLDINGS CORPORATION	JP3538540000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRE HOLDINGS CORPORATION	JP3538540000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRE HOLDINGS CORPORATION	JP3538540000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mitsumoto, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRE HOLDINGS CORPORATION	JP3538540000	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRE HOLDINGS CORPORATION	JP3538540000	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREACE MEDICAL CONCEPTS, INC.	US89455T1097	Annual	21/05/2024	Approval, on an advisory, non-binding basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREACE MEDICAL CONCEPTS, INC.	US89455T1097	Annual	21/05/2024	Approval, on an advisory, non-binding basis, of the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREACE MEDICAL CONCEPTS, INC.	US89455T1097	Annual	21/05/2024	Election of Directors John K. Bakewell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREACE MEDICAL CONCEPTS, INC.	US89455T1097	Annual	21/05/2024	Election of Directors John T. Treace	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREACE MEDICAL CONCEPTS, INC.	US89455T1097	Annual	21/05/2024	Election of Directors Richard W. Mott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREACE MEDICAL CONCEPTS, INC.	US89455T1097	Annual	21/05/2024	Ratification of the appointment of Grant Thornton LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREEHOUSE FOODS, INC.	US89469A1043	Annual	25/04/2024	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREEHOUSE FOODS, INC.	US89469A1043	Annual	25/04/2024	Election of Director: Adam J. DeWitt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREEHOUSE FOODS, INC.	US89469A1043	Annual	25/04/2024	Election of Director: Jill A. Rahman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREEHOUSE FOODS, INC.	US89469A1043	Annual	25/04/2024	Election of Director: Joseph E. Scalzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREEHOUSE FOODS, INC.	US89469A1043	Annual	25/04/2024	Election of Director: Steven Oakland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREEHOUSE FOODS, INC.	US89469A1043	Annual	25/04/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR: FEES TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR: FEES TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: ANNE METTE OLESEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: GUNILLA FRANSSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: HENRIK LANGE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: JAN STAHLBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: JOHAN MALMQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: JOHAN MALMQUIST, AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: MONICA GIMRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: PETER NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: ANNE METTE OLESEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: GUNILLA FRANSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: HANS BIORCK (FORMER BOARD MEMBER AND CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: HENRIK LANGE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: JAN STAHLBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: JIMMY FALTIN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: JOHAN MALMQUIST (BOARD MEMBER AND CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: LARS PETTERSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: MAGNUS OLOFSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: MARIA ERIKSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: MONICA GIMRE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: PETER NILSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: PETER NILSSON (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING THE DISPOSITION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON (A) REDUCTION OF THE SHARE CAPITAL BY MEANS OF CANCELLATION OF REPURCHASED SHARES AND (B) INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON AUTHORISATION OF THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR PRINCIPLES OF REMUNERATION FOR SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR SHARE PROGRAMME (PSP 2024/2027): AUTHORISATION ON REPURCHASE OF SHARES OF SERIES B	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR SHARE PROGRAMME (PSP 2024/2027): IMPLEMENTATION OF PSP 2024/2027	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR SHARE PROGRAMME (PSP 2024/2027): RESOLUTION ON TRANSFER OF OWN SHARES OF SERIES B	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREX COMPANY, INC.	US89531P1057	Annual	7/05/2024	Election of Director: Gena C. Lovett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREX COMPANY, INC.	US89531P1057	Annual	7/05/2024	Election of Director: James E. Cline	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREX COMPANY, INC.	US89531P1057	Annual	7/05/2024	Election of Director: Melkeya McDuffie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREX COMPANY, INC.	US89531P1057	Annual	7/05/2024	Election of Director: Patricia B. Robinson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREX COMPANY, INC.	US89531P1057	Annual	7/05/2024	Non-binding advisory vote on executive compensation ("say-on- pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TREX COMPANY, INC.	US89531P1057	Annual	7/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRI CHEMICAL LABORATORIES INC.	JP3636000006	Annual General Meeting	25/04/2024	Appoint a Corporate Auditor Sakakura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRI CHEMICAL LABORATORIES INC.	JP3636000006	Annual General Meeting	25/04/2024	Appoint a Corporate Auditor Young Gil Chung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRI CHEMICAL LABORATORIES INC.	JP3636000006	Annual General Meeting	25/04/2024	Appoint a Director Hashimoto, Toshihisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRI CHEMICAL LABORATORIES INC.	JP3636000006	Annual General Meeting	25/04/2024	Appoint a Director Iida, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRI CHEMICAL LABORATORIES INC.	JP3636000006	Annual General Meeting	25/04/2024	Appoint a Director Kato, Kyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRI CHEMICAL LABORATORIES INC.	JP3636000006	Annual General Meeting	25/04/2024	Appoint a Director Osugi, Hironobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRI CHEMICAL LABORATORIES INC.	JP3636000006	Annual General Meeting	25/04/2024	Appoint a Director Suzuki, Yoshihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRI CHEMICAL LABORATORIES INC.	JP3636000006	Annual General Meeting	25/04/2024	Appoint a Director Takenaka, Jumpei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRI CHEMICAL LABORATORIES INC.	JP3636000006	Annual General Meeting	25/04/2024	Appoint a Director Tazuke, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRI CHEMICAL LABORATORIES INC.	JP3636000006	Annual General Meeting	25/04/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Approval, on a non-binding, advisory basis, of the compensation of Tri Pointe Homes, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Election of Director: Constance B. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Election of Director: Douglas F. Bauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Election of Director: Lawrence B. Burrows	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Election of Director: R. Kent Grahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Election of Director: Steven J. Gilbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Election of Director: Vicki D. McWilliams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Ratification of the appointment of Ernst & Young LLP as Tri Pointe Homes, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRICAN WELL SERVICE LTD.	CA8959451037	Annual	14/05/2024	Appointment of KPMG LLP, Chartered Professional Accountants as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRICAN WELL SERVICE LTD.	CA8959451037	Annual	14/05/2024	Election of Directors (Majority Voting) Bradley P.D. Fedora	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRICAN WELL SERVICE LTD.	CA8959451037	Annual	14/05/2024	Election of Directors (Majority Voting) Deborah S. Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRICAN WELL SERVICE LTD.	CA8959451037	Annual	14/05/2024	Election of Directors (Majority Voting) Michael J. McNulty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRICAN WELL SERVICE LTD.	CA8959451037	Annual	14/05/2024	Election of Directors (Majority Voting) Stuart G. O'Connor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRICAN WELL SERVICE LTD.	CA8959451037	Annual	14/05/2024	Election of Directors (Majority Voting) Thomas M. Alford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRICAN WELL SERVICE LTD.	CA8959451037	Annual	14/05/2024	Election of Directors (Majority Voting) Trudy M. Curran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRICAN WELL SERVICE LTD.	CA8959451037	Annual	14/05/2024	To accept the Company's approach to executive compensation on an advisory basis as disclosed in the accompanying circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Approval of the 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Election of Directors Anthony L. Leggio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Election of Directors Cory W. Giese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Election of Directors John S. A. Hasbrook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Election of Directors Jon Y. Nakamura	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Election of Directors Kimberley H. Vogel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Election of Directors Kirsten E. Garen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Election of Directors Margaret L. Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Election of Directors Martin A. Mariani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Election of Directors Michael W. Koehnen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Election of Directors Richard P. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	Election of Directors Thomas C. McGraw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRICO BANCSHARES	US8960951064	Annual	23/05/2024	To ratify the selection of Moss Adams LLP as the company's independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIMAS CORPORATION	US8962152091	Annual	14/05/2024	Approval, on a non-binding advisory basis, of the compensation paid to the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIMAS CORPORATION	US8962152091	Annual	14/05/2024	Election of Directors Daniel P. Tredwell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIMAS CORPORATION	US8962152091	Annual	14/05/2024	Election of Directors Nick L. Stanage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIMAS CORPORATION	US8962152091	Annual	14/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINET GROUP, INC.	US8962881079	Annual	23/05/2024	Election of Directors Maria Contreras-Sweet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINET GROUP, INC.	US8962881079	Annual	23/05/2024	Election of Directors Ralph A. Clark	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINET GROUP, INC.	US8962881079	Annual	23/05/2024	To approve, on an advisory basis, the compensation of TriNet Group, Inc.'s Named Executive Officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINET GROUP, INC.	US8962881079	Annual	23/05/2024	To ratify the appointment of Deloitte & Touche LLP as TriNet Group, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINITY INDUSTRIES, INC.	US8965221091	Annual	20/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINITY INDUSTRIES, INC.	US8965221091	Annual	20/05/2024	Election of Director: Dunia A. Shive	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINITY INDUSTRIES, INC.	US8965221091	Annual	20/05/2024	Election of Director: E. Jean Savage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINITY INDUSTRIES, INC.	US8965221091	Annual	20/05/2024	Election of Director: John J. Diez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINITY INDUSTRIES, INC.	US8965221091	Annual	20/05/2024	Election of Director: Leldon E. Echols	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINITY INDUSTRIES, INC.	US8965221091	Annual	20/05/2024	Election of Director: Robert C. Biesterfeld Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINITY INDUSTRIES, INC.	US8965221091	Annual	20/05/2024	Election of Director: S. Todd Maclin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINITY INDUSTRIES, INC.	US8965221091	Annual	20/05/2024	Election of Director: Veena M. Lakkundi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINITY INDUSTRIES, INC.	US8965221091	Annual	20/05/2024	Election of Director: William P. Ainsworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRINITY INDUSTRIES, INC.	US8965221091	Annual	20/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Albert E. Rosenthaler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Betsy L. Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Gregory B. Maffei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Jane Jie Sun	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Jay C. Hoag	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Jeremy Philips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors M. Greg O'Hara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Matt Goldberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Robert S. Wiesenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Trynka Shineman Blake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	To vote, on a non-binding advisory basis, on the frequency of future advisory resolutions to approve the compensation of our named executive officers.	Management	3,2,1,A	1

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	To vote, on the Stockholder Proposal, requesting a report on implementation of the Global Human Rights Policy.	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Annual and Special Meeting	8/05/2024	Appointment of PricewaterhouseCoopers LLP as our auditor for 2024 and to authorize the directors to fix the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Annual and Special Meeting	8/05/2024	As an item of special business to consider and, if deemed fit, approve an ordinary resolution, the full text of which is set forth in the Management Information Circular, confirming and approving the renewal of the Corporation's omnibus equity incentive plan and all unallocated awards thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Annual and Special Meeting	8/05/2024	Election of Director - Blake Rhodes	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Annual and Special Meeting	8/05/2024	Election of Director - Dawn Whittaker	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Annual and Special Meeting	8/05/2024	Election of Director - Elizabeth Wademan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Annual and Special Meeting	8/05/2024	Election of Director - Geoff Burns	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Annual and Special Meeting	8/05/2024	Election of Director - Mark Cicirelli	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Annual and Special Meeting	8/05/2024	Election of Director - Peter O'Hagan	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Annual and Special Meeting	8/05/2024	Election of Director - Shaun Usmar	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Annual and Special Meeting	8/05/2024	Election of Director - Susan Allen	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Annual and Special Meeting	8/05/2024	Election of Director - Tim Baker	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRIPLE FLAG PRECIOUS METALS CORP.	CA89679M1041	Annual and Special Meeting	8/05/2024	Vote on the advisory resolution on the approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRISURA GROUP LTD.	CA89679A2092	Annual	3/06/2024	Election of Directors (Majority Voting) Anik Lanthier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRISURA GROUP LTD.	CA89679A2092	Annual	3/06/2024	Election of Directors (Majority Voting) Barton Hedges	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRISURA GROUP LTD.	CA89679A2092	Annual	3/06/2024	Election of Directors (Majority Voting) David Clare	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRISURA GROUP LTD.	CA89679A2092	Annual	3/06/2024	Election of Directors (Majority Voting) George Myhal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRISURA GROUP LTD.	CA89679A2092	Annual	3/06/2024	Election of Directors (Majority Voting) Janice Madon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRISURA GROUP LTD.	CA89679A2092	Annual	3/06/2024	Election of Directors (Majority Voting) Lilia Sham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRISURA GROUP LTD.	CA89679A2092	Annual	3/06/2024	Election of Directors (Majority Voting) Paul Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRISURA GROUP LTD.	CA89679A2092	Annual	3/06/2024	Election of Directors (Majority Voting) Robert Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRISURA GROUP LTD.	CA89679A2092	Annual	3/06/2024	Election of Directors (Majority Voting) Sacha Haque	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRISURA GROUP LTD.	CA89679A2092	Annual	3/06/2024	To appoint Deloitte LLP as the external auditor and authorize the directors to set its remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	To approve the Directors' Remuneration Policy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH AS IF SECTION 561 (1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH AS IF SECTION 561 (1) OF THE COMPANIES ACT 2006 DID NOT APPLY FOR THE PURPOSE OF FINANCING OR REFINANCING AN ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RECEIVE, ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-ELECT ALASTAIR HUGHES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-ELECT AUBREY ADAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-ELECT ELIZABETH BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-ELECT RICHARD LAING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Annual General Meeting	1/05/2024	TO RE-ELECT WU GANG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRITAX BIG BOX REIT PLC	GB00BG49KP99	Ordinary General Meeting	1/05/2024	TO APPROVE THE COMBINATION AS A "CLASS 1 TRANSACTION" FOR THE PURPOSES OF THE LISTING RULES AND TO AUTHORISE THE BBOX DIRECTORS TO TAKE ALL STEPS AND ENTER ALL AGREEMENTS AND ARRANGEMENTS AS THEY CONSIDER NECESSARY OR APPROPRIATE TO IMPLEMENT THE COMBINATION; AND TO AUTHORISE THE BBOX DIRECTORS TO ALLOT NEW ORDINARY SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 5,769,391.35 IN CONNECTION WITH THE COMBINATION; AND TO AUTHORISE THE BBOX DIRECTORS TO ALLOT NEW ORDINARY SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 5,769,391.35 IN CONNECTION WITH THE COMBINATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Election of Director: Aaron P. Graft	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Election of Director: C. Todd Sparks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Election of Director: Carlos M. Sepulveda, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Election of Director: Charles A. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Election of Director: Davis Deadman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Election of Director: Debra A. Bradford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Election of Director: Harrison B. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Election of Director: Laura K. Easley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Election of Director: Maribess L. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Election of Director: Michael P. Rafferty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Election of Director: Richard L. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Management Proposal Regarding Advisory Approval of the Company's Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRIUMPH FINANCIAL, INC.	US89679E3009	Annual	23/04/2024	Ratification of Selection of Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.34 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	APPROVE CALL OPTION PROGRAM FOR SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 820,000 TO CHAIRMAN AND SEK 320,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TROAX GROUP AB	SE0012729366	Annual General Meeting	22/04/2024	REELECT ANDERS MORCK (CHAIR), EVA NYGREN, ANNA STALENBRING, FREDRIK HANSSON, BERTIL PERSSON AND THOMAS WIDSTRAND AS DIRECTORS; ELECT MARIE LANDFORS AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	A non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Approve an amendment to the Tronox Holdings plc Amended and Restated Management Equity Incentive Plan for the sole purpose of increasing the authorized shares thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Approve forms of share repurchase contracts and share repurchase counterparties.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Approve on a non-binding advisory basis our U.K. directors' remuneration report for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Approve receipt of our U.K. audited annual report and accounts and related directors' and auditor's reports for the fiscal year ended December 31, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Authorize the Board or the Audit Committee to determine the remuneration of PwC U.K. in its capacity as the Company's U.K. statutory auditor.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Authorize the Board to allot shares without rights of pre-emption (special resolution).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Authorize the Board to allot shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Election of Director: Ginger Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Election of Director: Ilan Kaufthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Election of Director: Jean-Francois Turgeon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Election of Director: John Romano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Election of Director: Moazzam Khan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Election of Director: Mutlaq Al-Morished	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Election of Director: Peter Johnston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Election of Director: Sipho Nkosi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Election of Director: Stephen Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP (U.S.) as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRONOX HOLDINGS PLC	GB00BJT16S69	Annual	8/05/2024	Re-appoint PricewaterhouseCoopers LLP as our U.K. statutory auditor for fiscal year ended December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUEBLUE, INC	US89785X1019	Annual	15/05/2024	Election of Director: Colleen B. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUEBLUE, INC	US89785X1019	Annual	15/05/2024	Election of Director: Jeffrey B. Sakaguchi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUEBLUE, INC	US89785X1019	Annual	15/05/2024	Election of Director: Kim Harris Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUEBLUE, INC	US89785X1019	Annual	15/05/2024	Election of Director: Kristi A. Savacool	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUEBLUE, INC	US89785X1019	Annual	15/05/2024	Election of Director: Paul G. Reitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUEBLUE, INC	US89785X1019	Annual	15/05/2024	Election of Director: R. Chris Kreidler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUEBLUE, INC	US89785X1019	Annual	15/05/2024	Election of Director: Sonita Lontoh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUEBLUE, INC	US89785X1019	Annual	15/05/2024	Election of Director: Taryn R. Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUEBLUE, INC	US89785X1019	Annual	15/05/2024	Election of Director: William C. Goings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUEBLUE, INC	US89785X1019	Annual	15/05/2024	To approve the Amendment and Restatement of the Company's 2016 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUEBLUE, INC	US89785X1019	Annual	15/05/2024	To approve, by advisory vote, compensation for our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUEBLUE, INC	US89785X1019	Annual	15/05/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	DETERMINATION OF REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	ELECTION OF BOARD, CHAIRMAN OF THE BOARD, AND AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	ELECTION OF ONE OR TWO PERSONS TO ATTEST THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	INCREASE OF THE SHARE CAPITAL BY WAY OF BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	REDUCTION OF THE SHARE CAPITAL BY WAY OF CANCELLATION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	RESOLUTION IN RESPECT OF DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	RESOLUTION IN RESPECT OF THE ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	RESOLUTION IN RESPECT OF THE ALLOCATION OF THE COMPANY'S PROFITS AS SET FORTH IN THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS REGARDING ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS REGARDING REPURCHASE AND TRANSFER OF SERIES B SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	RESOLUTION ON ESTABLISHMENT OF PRINCIPLES FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	RESOLUTION ON THE IMPLEMENTATION OF A LONG-TERM SHARE PROGRAM AND HEDGING ARRANGEMENTS IN RESPECT OF THE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	RESOLUTION REGARDING IMPLEMENTATION OF EMPLOYEE STOCK OPTION PROGRAM 2024:1, DIRECTED ISSUE OF WARRANTS AND APPROVAL OF TRANSFER OF WARRANTS TO FULFIL THE COMPANY'S COMMITMENTS UNDER THE EMPLOYEE STOCK OPTION PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	TRUECALLER AB	SE0016787071	Annual General Meeting	23/05/2024	RESOLUTION REGARDING IMPLEMENTATION OF EMPLOYEE STOCK OPTION PROGRAM 2024:2, DIRECTED ISSUE OF WARRANTS AND APPROVAL OF TRANSFER OF WARRANTS TO FULFIL THE COMPANY'S COMMITMENTS UNDER THE EMPLOYEE STOCK OPTION PROGRAM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUPANION, INC.	US8982021060	Annual	5/06/2024	Election of Director to hold office until our 2025 Annual Meeting: Darryl Rawlings	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUPANION, INC.	US8982021060	Annual	5/06/2024	Election of Director to hold office until our 2025 Annual Meeting: Elizabeth McLaughlin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUPANION, INC.	US8982021060	Annual	5/06/2024	Election of Director to hold office until our 2025 Annual Meeting: Howard Rubin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUPANION, INC.	US8982021060	Annual	5/06/2024	Election of Director to hold office until our 2025 Annual Meeting: Jacqueline Davidson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUPANION, INC.	US8982021060	Annual	5/06/2024	Election of Director to hold office until our 2025 Annual Meeting: Max Brodén	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUPANION, INC.	US8982021060	Annual	5/06/2024	Election of Director to hold office until our 2025 Annual Meeting: Murray Low	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUPANION, INC.	US8982021060	Annual	5/06/2024	Election of Director to hold office until our 2025 Annual Meeting: Paulette Dodson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUPANION, INC.	US8982021060	Annual	5/06/2024	Election of Director to hold office until our 2025 Annual Meeting: Richard Enthoven	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUPANION, INC.	US8982021060	Annual	5/06/2024	To approve the Trupanion 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUPANION, INC.	US8982021060	Annual	5/06/2024	To approve, by non-binding advisory vote, the compensation of our named executive officers for the year ended December 31, 2023.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUPANION, INC.	US8982021060	Annual	5/06/2024	To ratify the selection of Ernst & Young LLP as Trupanion, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTCO BANK CORP NY	US8983492047	Annual	21/05/2024	Approval of a non-binding advisory resolution on the compensation of TrustCo's named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTCO BANK CORP NY	US8983492047	Annual	21/05/2024	Election of Director to one-year term expiring at the 2025 Annual Meeting of Shareholders: Anthony J. Marinello, MD, PhD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTCO BANK CORP NY	US8983492047	Annual	21/05/2024	Election of Director to one-year term expiring at the 2025 Annual Meeting of Shareholders: Brian C. Flynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTCO BANK CORP NY	US8983492047	Annual	21/05/2024	Election of Director to one-year term expiring at the 2025 Annual Meeting of Shareholders: Curtis N. Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTCO BANK CORP NY	US8983492047	Annual	21/05/2024	Election of Director to one-year term expiring at the 2025 Annual Meeting of Shareholders: Frank B. Silverman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTCO BANK CORP NY	US8983492047	Annual	21/05/2024	Election of Director to one-year term expiring at the 2025 Annual Meeting of Shareholders: Kimberly A. Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTCO BANK CORP NY	US8983492047	Annual	21/05/2024	Election of Director to one-year term expiring at the 2025 Annual Meeting of Shareholders: Lisa M. Lucarelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTCO BANK CORP NY	US8983492047	Annual	21/05/2024	Election of Director to one-year term expiring at the 2025 Annual Meeting of Shareholders: Robert J. McCormick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTCO BANK CORP NY	US8983492047	Annual	21/05/2024	Election of Director to one-year term expiring at the 2025 Annual Meeting of Shareholders: Steffani Cotugno, DO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTCO BANK CORP NY	US8983492047	Annual	21/05/2024	Election of Director to one-year term expiring at the 2025 Annual Meeting of Shareholders: Thomas O. Maggs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTCO BANK CORP NY	US8983492047	Annual	21/05/2024	Ratification of the appointment of Crowe LLP as TrustCo's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	Election of Director: Adolphus B. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	Election of Director: Augustus L. Collins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	Election of Director: Duane A. Dewey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	Election of Director: Gerard R. Host	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	Election of Director: Harris V. Morrissette	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	Election of Director: J. Clay Hays, Jr., M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	Election of Director: Marcelo Eduardo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	Election of Director: Richard H. Puckett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	Election of Director: Tracy T. Conerly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	Election of Director: William A. Brown	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	Election of Director: William G. Yates III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	To approve the Trustmark Corporation Stock and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	To provide advisory approval of Trustmark's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TRUSTMARK CORPORATION	US8984021027	Annual	23/04/2024	To ratify the selection of Crowe LLP as Trustmark's independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	SUBJECT TO THE CONFIRMATION OF THE HIGH COURT OF JUSTICE IN ENGLAND AND WALES THE BALANCE STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE REPORT AND ACCOUNTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE ORDINARY SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO DISAPPLY PRE-EMPTIONS RIGHTS ON FURTHER ALLOTMENTS OF EQUITY SECURITIES OR SALE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO ELECT ADRIAN BLAIR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO RE-ELECT ANGELA SEYMOUR-JACKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO RE-ELECT CLAIRE DAVENPORT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO RE-ELECT HANNO DAMM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO RE-ELECT JOE HURD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO RE-ELECT MOHAMMED ANJARWALA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO RE-ELECT PETER HOLTEN MUHLMANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO RE-ELECT RACHEL KENTLETON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TRUSTPILOT GROUP PLC	GB00BNK9TP58	Annual General Meeting	21/05/2024	TO RE-ELECT ZILLAH BYNG-THORNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogita, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzaki, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toba, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masanari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBAKIMOTO CHAIN CO.	JP3535400000	Annual General Meeting	27/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBAKIMOTO CHAIN CO.	JP3535400000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kawasaki, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBAKIMOTO CHAIN CO.	JP3535400000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kawasaki, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBAKIMOTO CHAIN CO.	JP3535400000	Annual General Meeting	27/06/2024	Appoint a Director Ando, Keiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBAKIMOTO CHAIN CO.	JP3535400000	Annual General Meeting	27/06/2024	Appoint a Director Kimura, Takatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBAKIMOTO CHAIN CO.	JP3535400000	Annual General Meeting	27/06/2024	Appoint a Director Kitayama, Hisae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBAKIMOTO CHAIN CO.	JP3535400000	Annual General Meeting	27/06/2024	Appoint a Director Kose, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBAKIMOTO CHAIN CO.	JP3535400000	Annual General Meeting	27/06/2024	Appoint a Director Miyaji, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBAKIMOTO CHAIN CO.	JP3535400000	Annual General Meeting	27/06/2024	Appoint a Director Tanisho, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBAKIMOTO CHAIN CO.	JP3535400000	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Hayashi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBAKIMOTO CHAIN CO.	JP3535400000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Furuta, Yoshika	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Ikezawa, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Kurihara, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Aelvoet Yoriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Itoi, Shigesato	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Komori, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Maeda, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Morishita, Kimie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Nagatake, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Ozawa, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Shirai, Katsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Toyoshima, Yusaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Tsukagoshi, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Yamamoto, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Yamamoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Yamanaka, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Appoint a Director Yoshida, Ei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUBURAYA FIELDS HOLDINGS INC.	JP3802680003	Annual General Meeting	19/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUGAMI CORPORATION	JP3531800005	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Adachi, Kenyu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUGAMI CORPORATION	JP3531800005	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hamba, Shu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUGAMI CORPORATION	JP3531800005	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeuchi, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUGAMI CORPORATION	JP3531800005	Annual General Meeting	19/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamamiya, Michiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUGAMI CORPORATION	JP3531800005	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Donglei Tang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUGAMI CORPORATION	JP3531800005	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Ken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUGAMI CORPORATION	JP3531800005	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUGAMI CORPORATION	JP3531800005	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watabe, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUGAMI CORPORATION	JP3531800005	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoneyama, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUGAMI CORPORATION	JP3531800005	Annual General Meeting	19/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUMURA & CO.	JP3535800001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Handa, Muneki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUMURA & CO.	JP3535800001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Terukazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUMURA & CO.	JP3535800001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyake, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUMURA & CO.	JP3535800001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUMURA & CO.	JP3535800001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugii, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUMURA & CO.	JP3535800001	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yanagi, Ryohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSUMURA & CO.	JP3535800001	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kamei, Tetsuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Rei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Takeyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sonoda, Takato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Akitoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsujimoto, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruga, Keiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TSURUMI MANUFACTURING CO.,LTD.	JP3536200003	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shimizu, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTEC HOLDINGS, INC.	US89854H1023	Annual	22/05/2024	Approval of an Amendment to the TTEC 2020 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTEC HOLDINGS, INC.	US89854H1023	Annual	22/05/2024	Election of Director: Ekta Singh-Bushell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTEC HOLDINGS, INC.	US89854H1023	Annual	22/05/2024	Election of Director: Gina L. Loften	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTEC HOLDINGS, INC.	US89854H1023	Annual	22/05/2024	Election of Director: Gregory A. Conley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTEC HOLDINGS, INC.	US89854H1023	Annual	22/05/2024	Election of Director: Kenneth D. Tuchman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTEC HOLDINGS, INC.	US89854H1023	Annual	22/05/2024	Election of Director: Marc L. Holtzman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTEC HOLDINGS, INC.	US89854H1023	Annual	22/05/2024	Election of Director: Robert N. Frerichs	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTEC HOLDINGS, INC.	US89854H1023	Annual	22/05/2024	Election of Director: Steven J. Anenen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTEC HOLDINGS, INC.	US89854H1023	Annual	22/05/2024	Election of Director: Tracy L. Bahl	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTEC HOLDINGS, INC.	US89854H1023	Annual	22/05/2024	Ratification of the appointment of Pricewaterhouse Coopers LLP as TTEC's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTM TECHNOLOGIES, INC.	US87305R1095	Annual	8/05/2024	Election of Directors John G. Mayer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTM TECHNOLOGIES, INC.	US87305R1095	Annual	8/05/2024	Election of Directors Pamela B. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTM TECHNOLOGIES, INC.	US87305R1095	Annual	8/05/2024	Election of Directors Rex D. Geveden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTM TECHNOLOGIES, INC.	US87305R1095	Annual	8/05/2024	To approve amendments of our bylaws arising from the Special Board Resolution adopted by the Board of Directors in February 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTM TECHNOLOGIES, INC.	US87305R1095	Annual	8/05/2024	To approve amendments of our bylaws to provide (a) modifications to the advance notice requirements applicable to director nominations submitted by stockholders, (b) a majority approval standard for uncontested elections of directors, (c) that stockholders may remove any or all directors, with or without cause, and (d) miscellaneous amendments to our bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTM TECHNOLOGIES, INC.	US87305R1095	Annual	8/05/2024	To approve an amendment of our bylaws to eliminate the requirement that certain amendments thereto be approved by at least 80% of the shares entitled to vote upon such amendment.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTM TECHNOLOGIES, INC.	US87305R1095	Annual	8/05/2024	To approve an amendment of our certificate of incorporation to eliminate the requirement that certain amendments thereto be approved by at least 80% of the outstanding shares of all capital stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTM TECHNOLOGIES, INC.	US87305R1095	Annual	8/05/2024	To approve an amendment of our certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTM TECHNOLOGIES, INC.	US87305R1095	Annual	8/05/2024	To approve an amendment of our certificate of incorporation to provide that stockholders may remove any or all directors, with or without cause, as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTM TECHNOLOGIES, INC.	US87305R1095	Annual	8/05/2024	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TTM TECHNOLOGIES, INC.	US87305R1095	Annual	8/05/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	ELECT REBECCA WILES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	RE-ELECT GENEVIEVE SANGUDI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	RE-ELECT MARTIN GREENSLADE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	RE-ELECT MITCHELL INGRAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	RE-ELECT PHUTHUMA NHLEKO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	RE-ELECT RAHUL DHIR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	RE-ELECT RICHARD MILLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	RE-ELECT ROALD GOETHE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TULLOW OIL PLC	GB0001500809	Annual General Meeting	16/05/2024	RE-ELECT SHEILA KHAMA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TURNING POINT BRANDS, INC.	US90041L1052	Annual	1/05/2024	Election of Directors Ashley D. Frushone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TURNING POINT BRANDS, INC.	US90041L1052	Annual	1/05/2024	Election of Directors David E. Glazek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TURNING POINT BRANDS, INC.	US90041L1052	Annual	1/05/2024	Election of Directors Graham A. Purdy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TURNING POINT BRANDS, INC.	US90041L1052	Annual	1/05/2024	Election of Directors Gregory H. A. Baxter	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TURNING POINT BRANDS, INC.	US90041L1052	Annual	1/05/2024	Election of Directors H.C. Charles Diao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TURNING POINT BRANDS, INC.	US90041L1052	Annual	1/05/2024	Election of Directors John A. Catsimatidis Jr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TURNING POINT BRANDS, INC.	US90041L1052	Annual	1/05/2024	Election of Directors Lawrence S. Wexler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TURNING POINT BRANDS, INC.	US90041L1052	Annual	1/05/2024	Election of Directors Rohith Reddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TURNING POINT BRANDS, INC.	US90041L1052	Annual	1/05/2024	Election of Directors Stephen Usher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TURNING POINT BRANDS, INC.	US90041L1052	Annual	1/05/2024	Ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TURNING POINT BRANDS, INC.	US90041L1052	Annual	1/05/2024	To approve, on an advisory basis, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayakawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Horie, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Itabashi, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Shiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishi, Arata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shinozuka, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sunami, Gengo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tada, Noriyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Sanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Shareholder Proposal: Amend Articles of Incorporation	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TV ASAHI HOLDINGS CORPORATION	JP3429000007	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Maekawa, Kihei	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWO HARBORS INVESTMENT CORP.	US90187B8046	Annual	15/05/2024	Advisory vote on the compensation of our executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWO HARBORS INVESTMENT CORP.	US90187B8046	Annual	15/05/2024	Election of Director: E. Spencer Abraham	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWO HARBORS INVESTMENT CORP.	US90187B8046	Annual	15/05/2024	Election of Director: Hope B. Woodhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWO HARBORS INVESTMENT CORP.	US90187B8046	Annual	15/05/2024	Election of Director: James A. Stern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWO HARBORS INVESTMENT CORP.	US90187B8046	Annual	15/05/2024	Election of Director: James J. Bender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWO HARBORS INVESTMENT CORP.	US90187B8046	Annual	15/05/2024	Election of Director: Karen Hammond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWO HARBORS INVESTMENT CORP.	US90187B8046	Annual	15/05/2024	Election of Director: Sanjiv Das	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWO HARBORS INVESTMENT CORP.	US90187B8046	Annual	15/05/2024	Election of Director: Stephen G. Kasnet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWO HARBORS INVESTMENT CORP.	US90187B8046	Annual	15/05/2024	Election of Director: W. Reid Sanders	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWO HARBORS INVESTMENT CORP.	US90187B8046	Annual	15/05/2024	Election of Director: William Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWO HARBORS INVESTMENT CORP.	US90187B8046	Annual	15/05/2024	Ratification of the appointment of Ernst & Young LLP to serve as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	AMEND ARTICLES RE: GENERAL MEETINGS (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	AMEND ARTICLES RE: SHARES AND SHARE REGISTER; BOARD OF DIRECTORS; COMPENSATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 6.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 418,783	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	DESIGNATE GABRIELA WYSS AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	REAPPOINT CLAUDIA CONINX-KACZYNSKI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	REAPPOINT MARTIN KALL AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	REAPPOINT PASCALE BRUDERER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	REELECT CLAUDIA CONINX-KACZYNSKI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	REELECT KONSTANTIN RICHTER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	REELECT MARTIN KALL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	REELECT PASCALE BRUDERER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	REELECT PIETRO SUPINO AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	REELECT STEPHANIE CASPAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	REELECT SVERRE MUNCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	TX GROUP AG	CH0011178255	Annual General Meeting	19/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Approve an Amendment to our Restated Articles of Incorporation to Change Our Name to TXNM Energy, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Approve an Amendment to our Restated Articles of Incorporation to Increase the Authorized Shares of Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Alan J. Fohrer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: E. Renae Conley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: James A. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Lillian J. Montoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Maureen T. Mullarkey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Norman P. Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Patricia K. Collawn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Sidney M. Gutierrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Steven C. Maestas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Election of Director: Vicky A. Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TXNM ENERGY, INC.	US69349H1077	Annual	4/06/2024	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	THAT THE DIRECTORS' REMUNERATION POLICY WITHIN THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	THAT THE DIRECTORS' REMUNERATION REPORT WITHIN THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED AT NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	THE DISAPPLICATION OF PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	THE DISAPPLICATION OF PRE-EMPTION RIGHTS (GENERAL POWER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO AUTHORISE ISSUANCE AND ALLOTMENT OF SHARES AND RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO DECLARE A FINAL DIVIDEND OF 9.5PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO ELECT MARGARET AMOS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO ELECT RUTGER HELBING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO RE-ELECT DAVE RANDICH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO RE-ELECT JASON ASHTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO RE-ELECT NICKY HARTERY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO RE-ELECT PAMELA BINGHAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	TYMAN PLC	GB00B29H4253	Annual General Meeting	16/05/2024	TO RE-ELECT PAUL WITHERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. PHYSICAL THERAPY, INC.	US90337L1089	Annual	21/05/2024	Advisory vote to approve the named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. PHYSICAL THERAPY, INC.	US90337L1089	Annual	21/05/2024	Election of Directors Anne B. Motsenbocker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. PHYSICAL THERAPY, INC.	US90337L1089	Annual	21/05/2024	Election of Directors Christopher J. Reading	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. PHYSICAL THERAPY, INC.	US90337L1089	Annual	21/05/2024	Election of Directors Clayton K. Trier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. PHYSICAL THERAPY, INC.	US90337L1089	Annual	21/05/2024	Election of Directors Dr.Bernard A.Harris Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. PHYSICAL THERAPY, INC.	US90337L1089	Annual	21/05/2024	Election of Directors Kathleen A. Gilmartin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. PHYSICAL THERAPY, INC.	US90337L1089	Annual	21/05/2024	Election of Directors Nancy J. Ham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. PHYSICAL THERAPY, INC.	US90337L1089	Annual	21/05/2024	Election of Directors Regg E. Swanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. PHYSICAL THERAPY, INC.	US90337L1089	Annual	21/05/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. SILICA HOLDINGS, INC.	US90346E1038	Annual	9/05/2024	Advisory vote to approve the compensation of our named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. SILICA HOLDINGS, INC.	US90346E1038	Annual	9/05/2024	Approval of our Sixth Amended and Restated 2011 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. SILICA HOLDINGS, INC.	US90346E1038	Annual	9/05/2024	Election of Director: Bryan A. Shinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. SILICA HOLDINGS, INC.	US90346E1038	Annual	9/05/2024	Election of Director: Charles W. Shaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. SILICA HOLDINGS, INC.	US90346E1038	Annual	9/05/2024	Election of Director: Diane K. Duren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. SILICA HOLDINGS, INC.	US90346E1038	Annual	9/05/2024	Election of Director: Jimmi Sue Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. SILICA HOLDINGS, INC.	US90346E1038	Annual	9/05/2024	Election of Director: Peter C. Bernard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. SILICA HOLDINGS, INC.	US90346E1038	Annual	9/05/2024	Election of Director: Sandra R. Rogers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. SILICA HOLDINGS, INC.	US90346E1038	Annual	9/05/2024	Election of Director: Simon Bates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. SILICA HOLDINGS, INC.	US90346E1038	Annual	9/05/2024	Election of Director: William J. Kacal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	U.S. SILICA HOLDINGS, INC.	US90346E1038	Annual	9/05/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Iida, Haruhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Akabane, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Ikeda, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Ishihara, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Jito, Fumiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Kawashima, Teruo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Kumamoto, Joji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Mitsuda, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Nagata, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Sakumiya, Akio	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Tanaka, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Approve Details of the Performance-based Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UBE CORPORATION	JP3158800007	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UBE CORPORATION	JP3158800007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukumizu, Takefumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UBE CORPORATION	JP3158800007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UBE CORPORATION	JP3158800007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Izumihara, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UBE CORPORATION	JP3158800007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mitsuoka, Tsugio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UBE CORPORATION	JP3158800007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UBE CORPORATION	JP3158800007	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yuzuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UBE CORPORATION	JP3158800007	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE CHF 7.3 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND REPAYMENT OF CHF 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 84.5 MILLION AND THE LOWER LIMIT OF CHF 69.2 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE CREATION OF CHF 3.8 MILLION POOL OF CONDITIONAL CAPITAL FOR EMPLOYEE PARTICIPATION PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	DESIGNATE KBT TREUHAND AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	ELECT FABIAN RAUCH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REAPPOINT MARKUS BORCHERT AS MEMBER OF THE NOMINATION, COMPENSATION AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REAPPOINT ULRICH LOOSER AS MEMBER OF THE NOMINATION, COMPENSATION AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REELECT ANDRE MUELLER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REELECT ELKE ECKSTEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REELECT KARIN SONNENMOSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REELECT MARKUS BORCHERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REELECT ULRICH LOOSER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UDEMY, INC.	US9026851066	Annual	3/06/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UDEMY, INC.	US9026851066	Annual	3/06/2024	Election of Directors Eren Bali	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UDEMY, INC.	US9026851066	Annual	3/06/2024	Election of Directors Lydia Paterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UDEMY, INC.	US9026851066	Annual	3/06/2024	Ratification of the appointment of Deloitte & Touche LLP ("Deloitte") as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP INDUSTRIES, INC.	US90278Q1085	Annual	24/04/2024	Election of Director to serve until 2027: Brian C. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP INDUSTRIES, INC.	US90278Q1085	Annual	24/04/2024	Election of Director to serve until 2027: Matthew J. Missad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP INDUSTRIES, INC.	US90278Q1085	Annual	24/04/2024	Election of Director to serve until 2027: Thomas W. Rhodes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP INDUSTRIES, INC.	US90278Q1085	Annual	24/04/2024	To consider and vote upon a proposal to approve an Amendment to the Company's Articles of Incorporation to authorize an additional 100,000,000 shares of Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP INDUSTRIES, INC.	US90278Q1085	Annual	24/04/2024	To participate in an advisory vote to approve the compensation paid to our Named Executives.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP INDUSTRIES, INC.	US90278Q1085	Annual	24/04/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP TECHNOLOGIES, INC.	US9026731029	Annual	5/06/2024	Election of Directors Cynthia L. Feldmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP TECHNOLOGIES, INC.	US9026731029	Annual	5/06/2024	Election of Directors Daniel C. Croteau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP TECHNOLOGIES, INC.	US9026731029	Annual	5/06/2024	Election of Directors Joseph John Hassett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP TECHNOLOGIES, INC.	US9026731029	Annual	5/06/2024	Election of Directors Marc Kozin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP TECHNOLOGIES, INC.	US9026731029	Annual	5/06/2024	Election of Directors R. Jeffrey Baitly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP TECHNOLOGIES, INC.	US9026731029	Annual	5/06/2024	Election of Directors Symeria Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP TECHNOLOGIES, INC.	US9026731029	Annual	5/06/2024	Election of Directors Thomas Oberdorf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP TECHNOLOGIES, INC.	US9026731029	Annual	5/06/2024	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UFP TECHNOLOGIES, INC.	US9026731029	Annual	5/06/2024	To vote on a non-binding, advisory resolution to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	UK COMMERCIAL PROPERTY REIT LIMITED	GB00B19Z2J52	Annual General Meeting	2/05/2024	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: A. THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY, DESIRABLE OR APPROPRIATE FOR CARRYING THE SCHEME INTO FULL EFFECT; AND B. WITH EFFECT FROM THE PASSING OF THE RESOLUTION, THE ARTICLES OF INCORPORATION OF THE COMPANY BE AMENDED BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE 50, AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Guernsey	UK COMMERCIAL PROPERTY REIT LIMITED	GB00B19Z2J52	Other Meeting	2/05/2024	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRA CLEAN HOLDINGS, INC.	US90385V1070	Annual	22/05/2024	Approval, by an advisory vote, of the compensation of Ultra Clean Holdings, Inc.'s named executive officers for fiscal 2023 as disclosed in our proxy statement for the 2024 Annual Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRA CLEAN HOLDINGS, INC.	US90385V1070	Annual	22/05/2024	Election of Director: Barbara V. Scherer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRA CLEAN HOLDINGS, INC.	US90385V1070	Annual	22/05/2024	Election of Director: Clarence L. Granger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRA CLEAN HOLDINGS, INC.	US90385V1070	Annual	22/05/2024	Election of Director: David T. ibnAle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRA CLEAN HOLDINGS, INC.	US90385V1070	Annual	22/05/2024	Election of Director: Emily M. Liggett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRA CLEAN HOLDINGS, INC.	US90385V1070	Annual	22/05/2024	Election of Director: Ernest E. Maddock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRA CLEAN HOLDINGS, INC.	US90385V1070	Annual	22/05/2024	Election of Director: Jacqueline A. Seto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRA CLEAN HOLDINGS, INC.	US90385V1070	Annual	22/05/2024	Election of Director: James P. Scholhamer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRA CLEAN HOLDINGS, INC.	US90385V1070	Annual	22/05/2024	Election of Director: Thomas T. Edman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRA CLEAN HOLDINGS, INC.	US90385V1070	Annual	22/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Ultra Clean Holdings, Inc. for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRAGENYX PHARMACEUTICAL INC.	US90400D1081	Annual	18/06/2024	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRAGENYX PHARMACEUTICAL INC.	US90400D1081	Annual	18/06/2024	Approval of the Amended and Restated 2023 Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRAGENYX PHARMACEUTICAL INC.	US90400D1081	Annual	18/06/2024	Election of Director: Corsee D. Sanders, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRAGENYX PHARMACEUTICAL INC.	US90400D1081	Annual	18/06/2024	Election of Director: Deborah Dunsire, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRAGENYX PHARMACEUTICAL INC.	US90400D1081	Annual	18/06/2024	Election of Director: Michael Narachi	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ULTRAGENYX PHARMACEUTICAL INC.	US90400D1081	Annual	18/06/2024	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	An advisory vote (non-binding) on the compensation paid to UMB's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	Election of Director: Gordon E. Lansford III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	Election of Director: Greg M. Graves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	Election of Director: J. Mariner Kemper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	Election of Director: Janine A. Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	Election of Director: Kevin C. Gallagher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	Election of Director: Kris A. Robbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	Election of Director: L. Joshua Sosland	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	Election of Director: Leroy J. Williams, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	Election of Director: Robin C. Beery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	Election of Director: Tamara M. Peterman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	Election of Director: Timothy R. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	The approval of an amendment to the UMB Financial Corporation Omnibus Incentive Compensation Plan to increase the maximum number of shares available for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMB FINANCIAL CORPORATION	US9027881088	Annual	30/04/2024	The ratification of the Corporate Audit Committee's engagement of KPMG LLP as UMB's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMH PROPERTIES, INC.	US9030021037	Annual	29/05/2024	An advisory resolution to approve the compensation of the Company's executive officers for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMH PROPERTIES, INC.	US9030021037	Annual	29/05/2024	Election of Directors Anna T. Chew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMH PROPERTIES, INC.	US9030021037	Annual	29/05/2024	Election of Directors Eugene W. Landy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMH PROPERTIES, INC.	US9030021037	Annual	29/05/2024	Election of Directors Samuel A. Landy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMH PROPERTIES, INC.	US9030021037	Annual	29/05/2024	Election of Directors Stuart D. Levy	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UMH PROPERTIES, INC.	US9030021037	Annual	29/05/2024	Ratification of the appointment of PKF O'Connor Davies, LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UMS INTEGRATION LIMITED	SG1J94892465	Annual General Meeting	25/04/2024	TO APPROVE A FINAL TAX-EXEMPT (ONE-TIER) DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UMS INTEGRATION LIMITED	SG1J94892465	Annual General Meeting	25/04/2024	TO APPROVE DIRECTORS' FEES FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UMS INTEGRATION LIMITED	SG1J94892465	Annual General Meeting	25/04/2024	TO AUTHORISE THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UMS INTEGRATION LIMITED	SG1J94892465	Annual General Meeting	25/04/2024	TO RE-APPOINT AUDITORS AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UMS INTEGRATION LIMITED	SG1J94892465	Annual General Meeting	25/04/2024	TO RECEIVE AND ADOPT THE DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UMS INTEGRATION LIMITED	SG1J94892465	Annual General Meeting	25/04/2024	TO RE-ELECT MS GN JONG YUH GWENDOLYN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	Annual General Meeting	5/04/2024	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS CORRESPONDING TO THE BUSINESS YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	Annual General Meeting	5/04/2024	APPOINTMENT, RE ELECTION AND RATIFICATION OF DIRECTOR: APPOINTMENT OF MR. VICTOR COVIAN REGALES AS PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	Annual General Meeting	5/04/2024	APPOINTMENT, RE ELECTION AND RATIFICATION OF DIRECTOR: RATIFICATION OR, IF APPLICABLE, APPOINTMENT OF MR. JOSE SEVILLA ALVAREZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	Annual General Meeting	5/04/2024	APPOINTMENT, RE ELECTION AND RATIFICATION OF DIRECTOR: RE ELECTION OF MS. MARIA LUISA ARJONILLA LOPEZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	Annual General Meeting	5/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF RECOGNIZED INCOME AND EXPENSE, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND MANAGEMENT REPORT OF UNICAJA AND ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023: APPROVAL OF THE ANNUAL ACCOUNTS OF THE CONSOLIDATED GROUP OF UNICAJA BANCO, S. A., STATED BY THE BOARD OF DIRECTORS, AS WELL AS OF THE MANAGEMENT REPORT, PREPARED BY THE SAME BODY, CORRESPONDING TO THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	Annual General Meeting	5/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, STATEMENT OF RECOGNIZED INCOME AND EXPENSE, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES) AND MANAGEMENT REPORT OF UNICAJA AND ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023: APPROVAL OF THE ANNUAL ACCOUNTS OF UNICAJA BANCO, S. A., STATED BY THE BOARD OF DIRECTORS, AS WELL AS OF THE MANAGEMENT REPORT, PREPARED BY THE SAME BODY, CORRESPONDING TO THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	Annual General Meeting	5/04/2024	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT DURING THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	Annual General Meeting	5/04/2024	APPROVAL OF THE CONSOLIDATED NON FINANCIAL INFORMATION STATEMENT, CORRESPONDING TO THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	Annual General Meeting	5/04/2024	APPROVAL OF THE PROPOSED ALLOCATION OF PROFIT CORRESPONDING TO THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	Annual General Meeting	5/04/2024	DELEGATION OF POWERS TO EXECUTE, CONSTRUE, SUPPLEMENT, DEVELOP, CORRECT AND IMPLEMENT THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	UNICAJA BANCO S.A.	ES0180907000	Annual General Meeting	5/04/2024	SHARE CAPITAL REDUCTION BY MEANS OF THE REDEMPTION OF OWN SHARES, WITH A CHARGE TO UNRESTRICTED RESERVES. AMENDMENT OF ARTICLE 5 OF THE BYLAWS. DELEGATION TO THE BOARD OF DIRECTORS WITH THE POWER OF SUBSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO APPROVE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS IN ADDITIONAL CIRCUMSTANCES FOR FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO APPROVE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS IN SPECIFIED CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE COMPANY'S AUDITORS FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO AUTHORISE THE MAKING OF MARKET PURCHASES OF THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO DECLARE A FINAL DIVIDEND OF EUR 3.2 MILLION (BEING EUR 0.0119 PER SHARE) ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO FIX THE PRICE RANGE FOR RE-ISSUANCE OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO RE-ELECT GER RABBETTE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO RE-ELECT JIM GAUL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO RE-ELECT LIZ HOCTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO RE-ELECT MAURICE PRATT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO RE-ELECT PAUL HOGAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO RE-ELECT SUE WEBB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO RE-ELECT TIM DOLPHIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	UNIPHAR PLC	IE00BJ5FQX74	Annual General Meeting	9/05/2024	TO RE-ELECT VALERIE SICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	UNIPOL ASSICURAZIONI SPA	IT0004810054	Annual General Meeting	24/04/2024	ACQUISITION AND ARRANGEMENTS FOR TREASURY SHARES. CONSEQUENT AND RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	UNIPOL ASSICURAZIONI SPA	IT0004810054	Annual General Meeting	24/04/2024	ALLOCATION OF THE PROFITS FOR THE 2023 FINANCIAL YEAR AND DIVIDEND DISTRIBUTION. CONSEQUENT AND RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	UNIPOL ASSICURAZIONI SPA	IT0004810054	Annual General Meeting	24/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023; DIRECTORS' REPORT; REPORT BY THE BOARD OF STATUTORY AUDITORS AND INDEPENDENT AUDIT REPORT. CONSEQUENT AND RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	UNIPOL ASSICURAZIONI SPA	IT0004810054	Annual General Meeting	24/04/2024	REPORT ON THE REMUNERATION POLICY AND THE PAYMENTS MADE. CONSEQUENT AND RELATED RESOLUTIONS. APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY AND THE PAYMENTS MADE IN ACCORDANCE WITH ARTICLE 123-TER, PARAGRAPH 3 OF LEGISLATIVE DECREE NO. 58/1998 (CONSOLIDATED LAW ON FINANCE) AND ARTICLES 41, 59 AND 93 OF THE INSTITUTE FOR THE SUPERVISION OF INSURANCE "IVASS" REGULATION NO. 38/2018	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	UNIPOL ASSICURAZIONI SPA	IT0004810054	Annual General Meeting	24/04/2024	REPORT ON THE REMUNERATION POLICY AND THE PAYMENTS MADE. CONSEQUENT AND RELATED RESOLUTIONS. RESOLUTION ON THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND THE PAYMENTS MADE IN ACCORDANCE WITH ARTICLE 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58/1998 (CONSOLIDATED LAW ON FINANCE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	UNIQA INSURANCE GROUP AG	AT0000821103	Annual General Meeting	3/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.57 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	UNIQA INSURANCE GROUP AG	AT0000821103	Annual General Meeting	3/06/2024	APPROVE CREATION OF EUR 80 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	UNIQA INSURANCE GROUP AG	AT0000821103	Annual General Meeting	3/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	UNIQA INSURANCE GROUP AG	AT0000821103	Annual General Meeting	3/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	UNIQA INSURANCE GROUP AG	AT0000821103	Annual General Meeting	3/06/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	UNIQA INSURANCE GROUP AG	AT0000821103	Annual General Meeting	3/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	UNIQA INSURANCE GROUP AG	AT0000821103	Annual General Meeting	3/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	UNIQA INSURANCE GROUP AG	AT0000821103	Annual General Meeting	3/06/2024	ELECT MONIKA HENZINGER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	UNIQA INSURANCE GROUP AG	AT0000821103	Annual General Meeting	3/06/2024	RATIFY PWC WIRTSCHAFTSPRUEFUNG GMBH AS AUDITORS FOR FISCAL YEAR 2025 AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEARS 2024 AND 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	APPROVE THE UNITE GROUP PLC RESTRICTED SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	THAT, A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO APPROVE THE ENHANCED SCRIP DIVIDEND ALTERNATIVE TO THE 2023 FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO APPROVE THE RENEWAL OF SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO APPROVE THE REVISION TO ARTICLE 142.1 (AUTHORITY TO PAY SCRIP DIVIDENDS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY, TO EXERCISE ALL POWER TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OF 23.6 PENCE PER ORDINARY SHARE PAYABLE ON 24 MAY 2024 TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO ELECT ANGELA JAIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO ELECT MICHAEL BURT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT DAME SHIRLEY PEARCE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT ILARIA DEL BEATO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT MR JOE LISTER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT NICOLA DULIEU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT PROFESSOR SIR STEVE SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT ROSS PATERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	UNITE GROUP PLC	GB0006928617	Annual General Meeting	16/05/2024	TO RE-ELECT THOMAS JACKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED ARROWS LTD.	JP3949400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kurahashi, Yusaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED ARROWS LTD.	JP3949400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nishiwaki, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED ARROWS LTD.	JP3949400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takano, Shiho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED ARROWS LTD.	JP3949400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED ARROWS LTD.	JP3949400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuzaki, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED ARROWS LTD.	JP3949400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED ARROWS LTD.	JP3949400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kazuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED ARROWS LTD.	JP3949400000	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors Albert H. Small, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors Charles L. Capito, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors Diana Lewis Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors Gary G. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors J. Paul McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors Lacy I. Rice, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors Mark R. Nesselroad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors Mary K. Weddle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors Michael P. Fitzgerald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors P. Clinton Winter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors Patrice A. Harris MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors Peter A. Converse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors Richard M. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	Election of Directors Richard M. Adams, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	To approve, on an advisory basis, the compensation of United's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED BANKSHARES, INC.	US9099071071	Annual	15/05/2024	To ratify the selection of Ernst & Young LLP to act as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	Election of Directors David C. Shaver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	Election of Directors David H. Wilkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	Election of Directors George B. Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	Election of Directors H. Lynn Harton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	Election of Directors James P. Clements	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	Election of Directors Jennifer K. Mann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	Election of Directors Jennifer M. Bazante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	Election of Directors John M. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	Election of Directors Kenneth L. Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	Election of Directors Lance F. Drummond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	Election of Directors Thomas A. Richlovsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	Election of Directors Tim R. Wallis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED COMMUNITY BANKS, INC.	US90984P3038	Annual	15/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	UNITED ENERGY GROUP LTD	BMG9231L1081	Annual General Meeting	6/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	UNITED ENERGY GROUP LTD	BMG9231L1081	Annual General Meeting	6/06/2024	TO GRANT UNCONDITIONAL MANDATE TO THE DIRECTORS TO EXERCISE THE POWERS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	UNITED ENERGY GROUP LTD	BMG9231L1081	Annual General Meeting	6/06/2024	TO GRANT UNCONDITIONAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	UNITED ENERGY GROUP LTD	BMG9231L1081	Annual General Meeting	6/06/2024	TO GRANT UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	UNITED ENERGY GROUP LTD	BMG9231L1081	Annual General Meeting	6/06/2024	TO RE-APPOINT RSM HONG KONG AS THE AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	UNITED ENERGY GROUP LTD	BMG9231L1081	Annual General Meeting	6/06/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE PERIOD ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	UNITED ENERGY GROUP LTD	BMG9231L1081	Annual General Meeting	6/06/2024	TO RE-ELECT MR. ZHANG HONG WEI, A RETIRING EXECUTIVE DIRECTOR, AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	UNITED ENERGY GROUP LTD	BMG9231L1081	Annual General Meeting	6/06/2024	TO RE-ELECT MS. WANG YING, A RETIRING INDEPENDENT NON-EXECUTIVE DIRECTOR, AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED FIRE GROUP, INC.	US9103401082	Annual	15/05/2024	Approval, on an advisory basis, of the compensation of United Fire Group, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED FIRE GROUP, INC.	US9103401082	Annual	15/05/2024	Election of Class C Director to serve for a three-year term: Christopher R. Drahozal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED FIRE GROUP, INC.	US9103401082	Annual	15/05/2024	Election of Class C Director to serve for a three-year term: George D. Milligan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED FIRE GROUP, INC.	US9103401082	Annual	15/05/2024	Election of Class C Director to serve for a three-year term: Lura E. McBride	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED FIRE GROUP, INC.	US9103401082	Annual	15/05/2024	Election of Class C Director to serve for a three-year term: Mark A. Green	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED FIRE GROUP, INC.	US9103401082	Annual	15/05/2024	Ratification of the appointment of Ernst & Young LLP as United Fire Group, Inc.'s independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARKUS HUHN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTIN MILDNER FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF HARTINGS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALPH DOMMERMUTH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	UNITED INTERNET AG	DE0005089031	Annual General Meeting	17/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2024 AND THE FIRST QUARTER OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	Annual	13/06/2024	Approval, in a non-binding advisory vote, of the compensation paid to the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	Annual	13/06/2024	Election of Director: James Chambers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	Annual	13/06/2024	Election of Director: Kimberly Schaefer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	Annual	13/06/2024	Election of Director: Nathaniel Lipman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	Annual	13/06/2024	Election of Director: Neha Jogani Narang	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	Annual	13/06/2024	Election of Director: Ronald Bension	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	Annual	13/06/2024	Election of Director: Scott Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	Annual	13/06/2024	Election of Director: Thomas E. Moloney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	Annual	13/06/2024	Election of Director: Timothy Hartnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	Annual	13/06/2024	Election of Director: William Gray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	Annual	13/06/2024	Election of Director: Yoshikazu Maruyama	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	Annual	13/06/2024	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES CELLULAR CORPORATION	US9116841084	Annual	21/05/2024	Advisory vote to approve executive compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES CELLULAR CORPORATION	US9116841084	Annual	21/05/2024	Election of Director: C. D. Stewart	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES CELLULAR CORPORATION	US9116841084	Annual	21/05/2024	Election of Director: G. P. Josefowicz	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES CELLULAR CORPORATION	US9116841084	Annual	21/05/2024	Election of Director: H. J. Harczak, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES CELLULAR CORPORATION	US9116841084	Annual	21/05/2024	Election of Director: X. D. Williams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES CELLULAR CORPORATION	US9116841084	Annual	21/05/2024	Ratify accountants for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES LIME & MINERALS, INC.	US9119221029	Annual	2/05/2024	Election of Directors A. M. Doumet	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES LIME & MINERALS, INC.	US9119221029	Annual	2/05/2024	Election of Directors R. W. Cardin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES LIME & MINERALS, INC.	US9119221029	Annual	2/05/2024	Election of Directors S. C. Duhé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES LIME & MINERALS, INC.	US9119221029	Annual	2/05/2024	Election of Directors T. S. Hawkins, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES LIME & MINERALS, INC.	US9119221029	Annual	2/05/2024	Election of Directors T. W. Byrne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES LIME & MINERALS, INC.	US9119221029	Annual	2/05/2024	To approve a non-binding advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES LIME & MINERALS, INC.	US9119221029	Annual	2/05/2024	To approve an amendment to the Restated Articles of Incorporation, as amended, to increase the number of shares of authorized common stock from 30,000,000 to 45,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES LIME & MINERALS, INC.	US9119221029	Annual	2/05/2024	To approve the United States Lime & Minerals, Inc. Amended and Restated 2001 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Approval, in a non-binding advisory vote, of the compensation of our Named Executive Officers (Say-on-Pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: Alicia J. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: Andrea J. Ayers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: David B. Burritt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: David S. Sutherland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: Jeh C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: John J. Engel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: John V. Faraci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: Michael H. McGarry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: Murry S. Gerber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: Patricia A. Tracey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: Paul A. Mascarenas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: Terry L. Dunlap	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Election of Director: Tracy A. Atkinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Annual	30/04/2024	Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Special	12/04/2024	To adopt the Agreement and Plan of Merger, dated as of December 18, 2023, by and among United States Steel Corporation, Nippon Steel North America, Inc., 2023 Merger Subsidiary, Inc., and, solely as provided in Section 9.13 therein, Nippon Steel Corporation (as it may be amended form time to time, the "Merger Agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Special	12/04/2024	To approve any adjournment of the special meeting of stockholders of United States Steel Corporation (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED STATES STEEL CORPORATION	US9129091081	Special	12/04/2024	To approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to United States Steel Corporation's named executive officers that is based on or otherwise relates to the Merger Agreement and the transaction contemplated by the Merger Agreement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Annual General Meeting	24/05/2024	Appoint a Corporate Auditor Mitsui, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Annual General Meeting	24/05/2024	Appoint a Director Fujita, Motohiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Annual General Meeting	24/05/2024	Appoint a Director Homma, Masaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Annual General Meeting	24/05/2024	Appoint a Director Makino, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Annual General Meeting	24/05/2024	Appoint a Director Okada, Motoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Annual General Meeting	24/05/2024	Appoint a Director Okamoto, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Annual General Meeting	24/05/2024	Appoint a Director Torikai, Shigekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNITED SUPER MARKETS HOLDINGS INC.	JP3949450005	Annual General Meeting	24/05/2024	Approve Stock-for-stock Exchange Agreement between the Company and Inageya Co., Ltd.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	Election of Director: Carmen Perez-Carlton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	Election of Director: Francis X. ("Skip") Frantz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	Election of Director: Jennifer S. Banner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	Election of Director: Kenneth A. Gunderman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	Election of Director: Scott G. Bruce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITI GROUP INC.	US91325V1089	Annual	23/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accountant for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITIL CORPORATION	US9132591077	Annual	1/05/2024	Advisory Vote on the Approval of Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITIL CORPORATION	US9132591077	Annual	1/05/2024	Election of Director for a three-year term: Justine Vogel	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITIL CORPORATION	US9132591077	Annual	1/05/2024	Election of Director for a three-year term: Suzanne Foster	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITIL CORPORATION	US9132591077	Annual	1/05/2024	Election of Director for a three-year term: Thomas P. Meissner, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITIL CORPORATION	US9132591077	Annual	1/05/2024	To approve the Unitil Corporation Third Amended and Restated 2003 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITIL CORPORATION	US9132591077	Annual	1/05/2024	To ratify the selection of independent registered accounting firm, Deloitte & Touche LLP, for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL DISPLAY CORPORATION	US91347P1057	Annual	20/06/2024	Advisory resolution to approve the compensation of the Company's Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL DISPLAY CORPORATION	US91347P1057	Annual	20/06/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: C. Keith Hartley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL DISPLAY CORPORATION	US91347P1057	Annual	20/06/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Celia M. Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL DISPLAY CORPORATION	US91347P1057	Annual	20/06/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Cynthia J. Comparin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL DISPLAY CORPORATION	US91347P1057	Annual	20/06/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Elizabeth H. Gemmill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL DISPLAY CORPORATION	US91347P1057	Annual	20/06/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Joan Lau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL DISPLAY CORPORATION	US91347P1057	Annual	20/06/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Lawrence Lacerte	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL DISPLAY CORPORATION	US91347P1057	Annual	20/06/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Nigel Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL DISPLAY CORPORATION	US91347P1057	Annual	20/06/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Richard C. Elias	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL DISPLAY CORPORATION	US91347P1057	Annual	20/06/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Sidney D. Rosenblatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL DISPLAY CORPORATION	US91347P1057	Annual	20/06/2024	Election of Director to serve for a one-year term and until a successor is selected and qualified: Steven V. Abramson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL DISPLAY CORPORATION	US91347P1057	Annual	20/06/2024	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL HEALTH REALTY INCOME TRUST	US91359E1055	Annual	5/06/2024	Advisory (nonbinding) vote to approve named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL HEALTH REALTY INCOME TRUST	US91359E1055	Annual	5/06/2024	Election of Trustee: Gayle L. Capozzalo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL HEALTH REALTY INCOME TRUST	US91359E1055	Annual	5/06/2024	Election of Trustee: Marc D. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL HEALTH REALTY INCOME TRUST	US91359E1055	Annual	5/06/2024	Proposal to approve an amendment to the Universal Health Realty Income Trust Amended and Restated 2007 Restricted Stock Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL HEALTH REALTY INCOME TRUST	US91359E1055	Annual	5/06/2024	Proposal to ratify the selection of KPMG, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Approval of the Amended and Restated Universal Insurance Holdings, Inc. 2021 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Election of Director: Carol G. Barton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Election of Director: Francis X. McCahill, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Election of Director: Jon W. Springer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Election of Director: Kimberly D. Campos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Election of Director: Marlene M. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Election of Director: Michael A. Pietrangelo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Election of Director: Ozzie A. Schindler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Election of Director: Richard D. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Election of Director: Scott P. Callahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Election of Director: Sean P. Downes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Election of Director: Shannon A. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Election of Director: Stephen J. Donaghy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL INSURANCE HOLDINGS, INC.	US91359V1070	Annual	13/06/2024	Ratification of the appointment of Plante & Moran, PLLC as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	Election of Directors Clarence W. Gooden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	Election of Directors Daniel J. Deane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	Election of Directors Frederick P. Calderone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	Election of Directors Grant E. Belanger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	Election of Directors H.E. "Scott" Wolfe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	Election of Directors Marcus D. Hudson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	Election of Directors Matthew J. Moroun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	Election of Directors Matthew T. Moroun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	Election of Directors Michael A. Regan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	Election of Directors Richard P. Urban	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	Election of Directors Tim Phillips	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	To approve the 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVERSAL LOGISTICS HOLDINGS, INC.	US91388P1057	Annual	24/04/2024	To ratify the selection of GRANT THORNTON LLP as our independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVEST FINANCIAL CORPORATION	US9152711001	Annual	25/04/2024	Approval of, on an advisory (non-binding) basis, the compensation of our named executive officers as presented in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVEST FINANCIAL CORPORATION	US9152711001	Annual	25/04/2024	Election of Directors Anne Vazquez (Alt Dir)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVEST FINANCIAL CORPORATION	US9152711001	Annual	25/04/2024	Election of Directors Charles H. Zimmerman*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVEST FINANCIAL CORPORATION	US9152711001	Annual	25/04/2024	Election of Directors Suzanne Keenan*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVEST FINANCIAL CORPORATION	US9152711001	Annual	25/04/2024	Election of Directors Thomas M. Petro*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIVEST FINANCIAL CORPORATION	US9152711001	Annual	25/04/2024	Ratification of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Cynthia L. Egan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Gale V. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Gloria C. Larson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Kevin T. Kabat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Mojgan M. Lefebvre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Richard P. McKenney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Ronald P. O'Hanley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Susan D. Devore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Susan L. Cross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Theodore H. Bunting, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Timothy F. Keaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	To approve amendment to the company's Amended and Restated Certificate of Incorporation to reflect recent amendments to Delaware law regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UOL GROUP LTD	SG1S83002349	Annual General Meeting	24/04/2024	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UOL GROUP LTD	SG1S83002349	Annual General Meeting	24/04/2024	APPROVAL OF DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UOL GROUP LTD	SG1S83002349	Annual General Meeting	24/04/2024	AUTHORITY FOR DIRECTORS TO ISSUE SHARES (GENERAL SHARE ISSUE MANDATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UOL GROUP LTD	SG1S83002349	Annual General Meeting	24/04/2024	DECLARATION OF A FIRST AND FINAL DIVIDEND AND A SPECIAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UOL GROUP LTD	SG1S83002349	Annual General Meeting	24/04/2024	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UOL GROUP LTD	SG1S83002349	Annual General Meeting	24/04/2024	RE-ELECTION OF MR LAU CHENG SOON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UOL GROUP LTD	SG1S83002349	Annual General Meeting	24/04/2024	RE-ELECTION OF MR LEE CHIN YONG FRANCIS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UOL GROUP LTD	SG1S83002349	Annual General Meeting	24/04/2024	RE-ELECTION OF MR LIAM WEE SIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	UOL GROUP LTD	SG1S83002349	Annual General Meeting	24/04/2024	RENEWAL OF SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	Election of Director: Carol McFate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	Election of Director: Glenn Marino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	Election of Director: Harold Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	Election of Director: Jeffrey Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	Election of Director: Mitchell Fadel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	Election of Director: Molly Langenstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	To approve an amendment to the Upbound Group, Inc. Certificate of Incorporation (the "Certificate of Incorporation") to limit the liability of certain officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	To approve other miscellaneous amendments to the Certificate of Incorporation to provide that the Board committees may be established by the Board of Directors by a majority of the quorum, to remove the indemnification provisions, to remove references to the Series A Preferred Stock, and to correct a typo.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	To approve, by non-binding vote, compensation of the named executive officers for the year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPBOUND GROUP, INC.	US76009N1000	Annual	4/06/2024	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPSTART HOLDINGS, INC.	US91680M1071	Annual	29/05/2024	Election of Directors Dave Girouard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPSTART HOLDINGS, INC.	US91680M1071	Annual	29/05/2024	Election of Directors Hilliard C. Terry, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPSTART HOLDINGS, INC.	US91680M1071	Annual	29/05/2024	Election of Directors Jeff Huber	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPSTART HOLDINGS, INC.	US91680M1071	Annual	29/05/2024	Ratification of the appointment of Deloitte & Touche LLP as Upstart's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPSTART HOLDINGS, INC.	US91680M1071	Annual	29/05/2024	The approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPWORK INC.	US91688F1049	Annual	7/06/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPWORK INC.	US91688F1049	Annual	7/06/2024	Election of Class III Director to serve until the 2027 annual meeting of Stockholders: Anilu Vazquez-Ubarri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPWORK INC.	US91688F1049	Annual	7/06/2024	Election of Class III Director to serve until the 2027 annual meeting of Stockholders: Gregory C. Gretsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPWORK INC.	US91688F1049	Annual	7/06/2024	Election of Class III Director to serve until the 2027 annual meeting of Stockholders: Hayden Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UPWORK INC.	US91688F1049	Annual	7/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Catherine D. Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Douglas W. Sesler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Jeffrey S. Olson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Katherine M. Sandstrom	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Kevin P. O'Shea	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Mary L. Baglivo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Norman K. Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	Election of Trustee to serve until the 2025 Annual Meeting: Steven H. Grapstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	The approval of the Urban Edge Properties 2024 Omnibus Share Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	The approval, on a non-binding advisory basis, of a resolution approving the compensation of our named executive officers as described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN EDGE PROPERTIES	US91704F1049	Annual	1/05/2024	The ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Amin N. Maredia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Edward N. Antoian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Harry S. Cherken, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: John C. Mulliken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Kelly Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Margaret A. Hayne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Mary C. Egan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Richard A. Hayne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Todd R. Morgenfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Wesley S. McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for Fiscal Year 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US FOODS HOLDING CORP.	US9120081099	Annual	15/05/2024	Election of Director: Ann E. Ziegler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US FOODS HOLDING CORP.	US9120081099	Annual	15/05/2024	Election of Director: Carl Andrew Pforzheimer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US FOODS HOLDING CORP.	US9120081099	Annual	15/05/2024	Election of Director: Cheryl A. Bachelder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US FOODS HOLDING CORP.	US9120081099	Annual	15/05/2024	Election of Director: David E. Flitman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US FOODS HOLDING CORP.	US9120081099	Annual	15/05/2024	Election of Director: David M. Tehle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US FOODS HOLDING CORP.	US9120081099	Annual	15/05/2024	Election of Director: Marla Gottschalk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US FOODS HOLDING CORP.	US9120081099	Annual	15/05/2024	Election of Director: Quentin Roach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US FOODS HOLDING CORP.	US9120081099	Annual	15/05/2024	Election of Director: Robert M. Dutkowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US FOODS HOLDING CORP.	US9120081099	Annual	15/05/2024	Election of Director: Sunil Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US FOODS HOLDING CORP.	US9120081099	Annual	15/05/2024	To approve an amendment to the US Foods Holding Corp. Amended and Restated Employee Stock Purchase Plan to increase the number of shares available for issuance.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US FOODS HOLDING CORP.	US9120081099	Annual	15/05/2024	To approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US FOODS HOLDING CORP.	US9120081099	Annual	15/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	USANA HEALTH SCIENCES, INC.	US90328M1071	Annual	6/05/2024	Approve on an advisory basis the Company's executive compensation, commonly referred to as a "Say on Pay" proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	USANA HEALTH SCIENCES, INC.	US90328M1071	Annual	6/05/2024	Election of Directors Frederic Winssinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	USANA HEALTH SCIENCES, INC.	US90328M1071	Annual	6/05/2024	Election of Directors Gilbert A. Fuller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	USANA HEALTH SCIENCES, INC.	US90328M1071	Annual	6/05/2024	Election of Directors J. Scott Nixon, CPA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	USANA HEALTH SCIENCES, INC.	US90328M1071	Annual	6/05/2024	Election of Directors John T. Fleming	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	USANA HEALTH SCIENCES, INC.	US90328M1071	Annual	6/05/2024	Election of Directors Kevin G. Guest	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	USANA HEALTH SCIENCES, INC.	US90328M1071	Annual	6/05/2024	Election of Directors Peggie J. Pelosi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	USANA HEALTH SCIENCES, INC.	US90328M1071	Annual	6/05/2024	Election of Directors Timothy E. Wood, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	USANA HEALTH SCIENCES, INC.	US90328M1071	Annual	6/05/2024	Election of Directors Xia Ding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	USANA HEALTH SCIENCES, INC.	US90328M1071	Annual	6/05/2024	Ratify the selection of KPMG LLP as our independent registered public accounting firm for the Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ariizumi, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kinoshita, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sugihara, Rei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sunaga, Akemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asahi, Takabumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kamiyama, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mashita, Naoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masuyama, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuzaki, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Toyonari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	USHIO INC.	JP3156400008	Annual General Meeting	27/06/2024	Approve Details of the Stock Compensation to be received by Directors and Executive Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UT GROUP CO.,LTD.	JP3949500007	Annual General Meeting	22/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UT GROUP CO.,LTD.	JP3949500007	Annual General Meeting	22/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Takako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UT GROUP CO.,LTD.	JP3949500007	Annual General Meeting	22/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Igaki, Taisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UT GROUP CO.,LTD.	JP3949500007	Annual General Meeting	22/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shima, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UT GROUP CO.,LTD.	JP3949500007	Annual General Meeting	22/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sotomura, Manabu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UT GROUP CO.,LTD.	JP3949500007	Annual General Meeting	22/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wakayama, Yoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UTZ BRANDS, INC.	US9180901012	Annual	25/04/2024	Election of Directors B. John Lindeman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UTZ BRANDS, INC.	US9180901012	Annual	25/04/2024	Election of Directors Howard Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UTZ BRANDS, INC.	US9180901012	Annual	25/04/2024	Election of Directors Jason Giordano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UTZ BRANDS, INC.	US9180901012	Annual	25/04/2024	Election of Directors John Altmeyer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UTZ BRANDS, INC.	US9180901012	Annual	25/04/2024	Non-binding, advisory vote to approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UTZ BRANDS, INC.	US9180901012	Annual	25/04/2024	Ratification of the selection by our audit committee of Grant Thornton, LLP to serve as our independent registered public accounting firm for the year ending December 29, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UTZ BRANDS, INC.	US9180901012	Annual	25/04/2024	To approve an amendment to the Company's Certificate of Incorporation to permit officer exculpation for certain breaches of fiduciary duties pursuant to the General Corporation Law of the State of Delaware	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UWM HOLDINGS CORPORATION	US91823B1098	Annual	4/06/2024	Election of Directors Justin Ishbia	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UWM HOLDINGS CORPORATION	US91823B1098	Annual	4/06/2024	Election of Directors Melinda Wilner	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UWM HOLDINGS CORPORATION	US91823B1098	Annual	4/06/2024	Election of Directors Robert Verdun	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UWM HOLDINGS CORPORATION	US91823B1098	Annual	4/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UWM HOLDINGS CORPORATION	US91823B1098	Annual	4/06/2024	To ratify the appointment of Deloitte & Touche LLP as our Independent Registered Public Accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	V2X, INC.	US92242T1016	Annual	9/05/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	V2X, INC.	US92242T1016	Annual	9/05/2024	Election of Class I Director: Charles L. Prow	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	V2X, INC.	US92242T1016	Annual	9/05/2024	Election of Class I Director: Dino M. Cusumano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	V2X, INC.	US92242T1016	Annual	9/05/2024	Election of Class I Director: Lee E. Evangelakos	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	V2X, INC.	US92242T1016	Annual	9/05/2024	Election of Class I Director: Phillip C. Widman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	V2X, INC.	US92242T1016	Annual	9/05/2024	Ratification of the appointment of RSM US LLP as the V2X, Inc. Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAALCO ENERGY, INC.	US91851C2017	Annual	6/06/2024	Election of Directors Andrew L. Fawthrop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAALCO ENERGY, INC.	US91851C2017	Annual	6/06/2024	Election of Directors Cathy Stubbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAALCO ENERGY, INC.	US91851C2017	Annual	6/06/2024	Election of Directors Edward LaFehr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAALCO ENERGY, INC.	US91851C2017	Annual	6/06/2024	Election of Directors Fabrice Nze-Bekale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAALCO ENERGY, INC.	US91851C2017	Annual	6/06/2024	Election of Directors George W. M. Maxwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAALCO ENERGY, INC.	US91851C2017	Annual	6/06/2024	To approve an amendment to the VAALCO Energy, Inc. 2020 Long Term Incentive Plan (the "2020 LTIP") to increase the number of shares reserved for issuance pursuant to awards under the 2020 LTIP.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAALCO ENERGY, INC.	US91851C2017	Annual	6/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAALCO ENERGY, INC.	US91851C2017	Annual	6/06/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALARIS LIMITED	BMG9460G1015	Annual	12/06/2024	Election of Director to serve until the next Annual General Meeting of Shareholders: Anton Dibowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALARIS LIMITED	BMG9460G1015	Annual	12/06/2024	Election of Director to serve until the next Annual General Meeting of Shareholders: Catherine J. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALARIS LIMITED	BMG9460G1015	Annual	12/06/2024	Election of Director to serve until the next Annual General Meeting of Shareholders: Deepak Munganahalli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALARIS LIMITED	BMG9460G1015	Annual	12/06/2024	Election of Director to serve until the next Annual General Meeting of Shareholders: Dick Fagerstal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALARIS LIMITED	BMG9460G1015	Annual	12/06/2024	Election of Director to serve until the next Annual General Meeting of Shareholders: Elizabeth D. Leykum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALARIS LIMITED	BMG9460G1015	Annual	12/06/2024	Election of Director to serve until the next Annual General Meeting of Shareholders: James W. Swent, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALARIS LIMITED	BMG9460G1015	Annual	12/06/2024	Election of Director to serve until the next Annual General Meeting of Shareholders: Joseph Goldschmid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALARIS LIMITED	BMG9460G1015	Annual	12/06/2024	Election of Director to serve until the next Annual General Meeting of Shareholders: Kristian Johansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALARIS LIMITED	BMG9460G1015	Annual	12/06/2024	To approve on a non-binding advisory basis the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALARIS LIMITED	BMG9460G1015	Annual	12/06/2024	To approve the appointment of KPMG LLP as our independent registered public accounting firm until the close of the next Annual General Meeting of Shareholders and to authorize the Board, acting by its Audit Committee, to set KPMG LLP's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	ALLOCATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPOINTMENT OF BEATRIZ PUENTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPOINTMENT OF ERIC CHAUVIREY AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS AND OF YANN LE PECHEUR AS HIS SUBSTITUTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPOINTMENT OF MAZARS AS AUDITOR IN CHARGE OF THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPOINTMENT OF SASCHA ZAHND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPROVAL OF AGREEMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 TO CHRISTOPHE PERILLAT AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPROVAL OF THE COMPENSATION COMPONENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 TO GILLES MICHEL AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER IN RESPECT OF THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS IN RESPECT OF THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 TO THE CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	AUTHORISATION FOR THE BOARD OF DIRECTORS TO AWARD EXISTING SHARES OR ISSUE NEW SHARES FREE OF CHARGE TO GROUP EMPLOYEES AND CORPORATE OFFICERS OR A SUBSET THEREOF, WITH AUTOMATIC WAIVER FROM THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	AUTHORISATION FOR THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY, NON-APPLICABLE DURING A PUBLIC TAKE-OVER OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	POWERS TO COMPLETE FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	RENEWAL OF THE FONDS STRATEGIQUE DE PARTICIPATION'S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALEO SE	FR0013176526	MIX	23/05/2024	SETTING OF THE TOTAL ANNUAL COMPENSATION ALLOCATED TO THE DIRECTORS FOR THE 2024 FINANCIAL YEAR AND SUBSEQUENT FINANCIAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	APPROPRIATION OF PROFITS AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	APPROVAL OF ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	CONSULTATIVE VOTE ON THE SUSTAINABILITY REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF MARKUS GYGAX AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE AUDITORS / PRICEWATERHOUSECOOPERS AG, LUZERN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: BARBARA ARTMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: DR. MAYA BUNDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: DR. ROLAND HERRMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: MARION KHUENY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: PROF. DR. CHRISTOPH B. BUEHLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: ROGER HARLACHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: RONALD TRAECHSEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE INDEPENDENT PROXY / BURCKHARDT AG, BASEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: DR. MAYA BUNDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: MARKUS GYGAX	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: ROGER HARLACHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	VOTE ON THE MAXIMUM COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE UP TO THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	VOTE ON THE MAXIMUM FIXED COMPENSATION OF THE MEMBERS OF THE MANAGEMENT FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	VOTE ON THE MAXIMUM VARIABLE COMPENSATION OF THE MEMBERS OF THE MANAGEMENT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	A shareholder proposal to provide shareholders with the right to ratify executive termination pay if properly presented at the Annual Meeting of Shareholders.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	An advisory, non-binding vote to approve Valley's named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Andrew B. Abramson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Avner Mendelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Dafna Landau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Dr. Sidney S. Williams, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Eric P. Edelstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Ira Robbins	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Jeffrey S. Wilks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Jennifer W. Steans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Kathleen C. Perrott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Lisa J. Schultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Marc J. Lenner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Peter J. Baum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Peter V. Maio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Election of Director: Suresh L. Sani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALLEY NATIONAL BANCORP	US9197941076	Annual	21/05/2024	Ratification of the selection of KPMG LLP as Valley's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	ALLOCATION OF NET INCOME FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPOINTMENT OF (N) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPOINTMENT OF ADITYA MITTAL AS DIRECTOR SUBJECT TO THE CONDITION PRECEDENT OF THE COMPLETION OF THE SALE OF APOLLOS STAKE TO ARCELORMITTAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPOINTMENT OF ERNST AND YOUNG ET AUTRES AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPOINTMENT OF ERNST AND YOUNG ET AUTRES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPROVAL OF THE DISCLOSURES RELATING TO EACH CORPORATE OFFICERS REMUNERATION REQUIRED BY ARTICLE L.22-10-9-I OF THE FRENCH COMMERCIAL CODE, AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS PAID DURING OR AWARDED FOR THE 2023 FISCAL YEAR TO PHILIPPE GUILLEMOT IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS (OTHER THAN THE CHAIRMAN) FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE 2024 FISCAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DETERMINE THE ISSUE PRICE OF SHARES ISSUED WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OTHER COMPANIES BY ISSUING SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OTHER COMPANIES BY ISSUING SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PLACED THROUGH A PUBLIC OFFER OTHER THAN AN OFFER TO THE PUBLIC GOVERNED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, PROFITS, OR ANY OTHER AMOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR SUBSCRIPTION BY MEMBERS OF EMPLOYEE SHARE OWNERSHIP PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN EXCHANGE FOR SHARES TENDERED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN PAYMENT FOR CONTRIBUTIONS OF EQUITY SECURITIES OR SECURITIES WITH RIGHTS TO SHARES, EXCEPT FOR SECURITIES TENDERED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND VALLOUREC GROUP COMPANIES RELATED TO THE COMPANY (.), OTHER THAN MEMBERS OF AN EMPLOYEE SHARE OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, AS A RESULT OF THE ISSUE BY THE COMPANY'S SUBSIDIARIES OF SECURITIES WITH RIGHTS TO THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, IN THE CASE OF A SHARE ISSUE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, TO INCREASE THE NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOD TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OTHER COMPANIES BY ISSUING SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PLACED THROUGH A PUBLIC OFFER OTHER THAN THOSE GOVERNED BY ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	MODIFICATION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	RATIFICATION OF THE COOPTATION OF MR. LUCIANO SIANI AS DIRECTOR AND RENEWAL OF MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	RENEWAL OF THE APPOINTMENT OF KPMG AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	RENEWAL OF THE MANDATE OF MRS. CORINE DE BILBAO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALMONT INDUSTRIES, INC.	US9202531011	Annual	6/05/2024	Advisory Approval of the Company's Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALMONT INDUSTRIES, INC.	US9202531011	Annual	6/05/2024	Election of Directors Avner M. Applbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALMONT INDUSTRIES, INC.	US9202531011	Annual	6/05/2024	Election of Directors Daniel P. Neary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALMONT INDUSTRIES, INC.	US9202531011	Annual	6/05/2024	Election of Directors Joan Robinson-Berry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALMONT INDUSTRIES, INC.	US9202531011	Annual	6/05/2024	Election of Directors Theo Freye	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALMONT INDUSTRIES, INC.	US9202531011	Annual	6/05/2024	Ratifying the appointment of Deloitte & Touche LLP as independent auditors for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	AMENDMENT TO ARTICLE 16.2 OF THE ARTICLES OF ASSOCIATION, TO DELETE THE REFERENCE TO THE IMPOSSIBILITY FOR DIRECTORS TO TAKE PART IN DELIBERATIONS RELATING TO THE APPROVAL OF ACCOUNTS BY VIDEOCONFERENCE OR OTHER MEANS OF TELECOMMUNICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	AMENDMENT TO ARTICLE 37 OF THE ARTICLES OF ASSOCIATION, ENTITLED "SHAREHOLDERS EQUITY LESS THAN HALF THE SHARE CAPITAL", TO BRING IT INTO LINE WITH STATUTORY PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPOINTMENT OF MS. DANIELE GUYOT-CAPARROS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROPRIATION OF EARNINGS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF INDEMNIFICATION AGREEMENTS ENTERED INTO IN FAVOR OF CORPORATE OFFICERS IN THE YEAR ENDED DECEMBER 31, 2023, PURSUANT TO ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF MANAGEMENT AGREEMENTS ENTERED INTO IN THE YEAR ENDED DECEMBER 31, 2023, PURSUANT TO ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE AMENDED AND RESTATED AGREEMENT BETWEEN VITAL MEAT SAS AND VALNEVA SE FOR THE YEAR ENDING DECEMBER 31, 2023, PURSUANT TO ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MR. FRANCK GRIMAUD, ASSOCIATE MANAGING OFFICER, FOR THE FISCAL YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MR. FREDERIC JACOTOT, ASSOCIATE MANAGING OFFICER, FOR THE FISCAL YEAR 2024	Management	F,N,A	N

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MR. JUAN CARLOS JARAMILLO, ASSOCIATE MANAGING OFFICER, FOR THE FISCAL YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MR. PETER BUHLER, ASSOCIATE MANAGING OFFICER, FOR THE FISCAL YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MR. THOMAS LINGELBACH, CEO, FOR THE FISCAL YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MS. DIPAL PATEL, ASSOCIATE MANAGING OFFICER, FOR THE FISCAL YEAR 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR GRANTED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023, TO MR. FRANCK GRIMAUD, ASSOCIATE MANAGING OFFICER AND FORMER MANAGEMENT BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR GRANTED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023, TO MR. FREDERIC GRIMAUD, FORMER CHAIR OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR GRANTED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023, TO MR. FREDERIC JACOTOT, ASSOCIATE MANAGING OFFICER AND FORMER MANAGEMENT BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR GRANTED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023, TO MR. JUAN CARLOS JARAMILLO, ASSOCIATE MANAGING OFFICER AND FORMER MANAGEMENT BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR GRANTED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023, TO MR. PETER BUHLER, ASSOCIATE MANAGING OFFICER AND FORMER MANAGEMENT BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR GRANTED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023, TO MR. THOMAS LINGELBACH, CEO AND FORMER CHAIR OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR GRANTED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023, TO MS. ANNE-MARIE GRAFFIN, CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR GRANTED IN RESPECT OF THE FISCAL YEAR ENDED DECEMBER 31, 2023, TO MS. DIPAL PATEL, ASSOCIATE MANAGING OFFICER AND FORMER MANAGEMENT BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L. 22-10-34, I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE PARENT ENTITY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	APPROVAL OF THE SALE AND PURCHASE AGREEMENT ENTERED INTO BETWEEN BLINK BIOMEDICAL SAS AND VALNEVA SE IN THE YEAR ENDED DECEMBER 31, 2023, PURSUANT TO ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	AUTHORIZATION AND POWERS TO BE GIVEN TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ALLOWING THE COMPANY TO MAKE TRANSACTIONS ON ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO CANCEL TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF DECIDING TO CARRY OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS IN ORDER TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, EARNINGS OR PREMIUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS IN THE EVENT OF AN ISSUE OF THE COMPANYS ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE AND/OR FUTURE ACCESS TO THE COMPANYS SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, TO SET THE ISSUE PRICE, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR ANY SECURITIES GIVING ACCESS TO THE CAPITAL THROUGH A PUBLIC OFFERING (OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE), CANCELING PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE CASE OF A CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS, WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE AMOUNT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES OR ANY SECURITIES GIVING ACCESS TO THE CAPITAL, WHILE MAINTAINING THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING IMMEDIATE AND/OR FUTURE ACCESS TO THE COMPANYS SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS FOR THE BENEFIT OF CERTAIN CATEGORIES OF PERSONS MEETING SPECIFIED CHARACTERISTICS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING IMMEDIATE AND/OR FUTURE ACCESS TO THE COMPANYS SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND FOR EQUITY SECURITIES OR OTHER SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING IMMEDIATE AND/OR FUTURE ACCESS TO THE COMPANYS SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	MAXIMUM AGGREGATE AMOUNT OF CAPITAL INCREASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VALNEVA SE	FR0004056851	MIX	26/06/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Abiko, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hata, Hirofumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ito, Tokimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Masuda, Mutsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Asakura, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koike, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koketsu, Naotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shinohana, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takasu, Motohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tashiro, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wagato, Morisaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALOR HOLDINGS CO.,LTD.	JP3778400006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VALUE PARTNERS GROUP LTD	KYG931751005	Annual General Meeting	7/05/2024	TO APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE ADDITIONAL SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VALUE PARTNERS GROUP LTD	KYG931751005	Annual General Meeting	7/05/2024	TO APPROVE THE GENERAL MANDATE TO ALLOT AND ISSUE THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VALUE PARTNERS GROUP LTD	KYG931751005	Annual General Meeting	7/05/2024	TO APPROVE THE GENERAL MANDATE TO REPURCHASE ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VALUE PARTNERS GROUP LTD	KYG931751005	Annual General Meeting	7/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VALUE PARTNERS GROUP LTD	KYG931751005	Annual General Meeting	7/05/2024	TO RE-APPOINT AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VALUE PARTNERS GROUP LTD	KYG931751005	Annual General Meeting	7/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VALUE PARTNERS GROUP LTD	KYG931751005	Annual General Meeting	7/05/2024	TO RE-ELECT MR. HO MAN KEI, NORMAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VALUE PARTNERS GROUP LTD	KYG931751005	Annual General Meeting	7/05/2024	TO RE-ELECT SO CHUN KI LOUIS AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	2023 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	ADOPTION OF A CASH DIVIDEND OF EURO2.00 PER CLASS A ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	ADOPTION OF REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	ADOPTION OF REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	APPROVAL OF MERCIER VANDERLINDEN ASSET MANAGEMENT NV S FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	AUTHORISATION TO PURCHASE SHARES IN OWN CAPITAL OR DEPOSITARY RECEIPTS FOR THOSE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO ISSUE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	DESIGNATION OF THE MANAGEMENT BOARD AS THE COMPETENT BODY TO LIMIT OR EXCLUDE THE PRE-EMPTIVE RIGHT WHEN ORDINARY SHARES ARE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	DISCHARGE OF PRICEWATERHOUSECOOPERS, THE FORMER EXTERNAL AUDITOR OF MERCIER VANDERLINDEN ASSET MANAGEMENT NV, FOR THE MANDATE CONDUCTED IN THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	DISCHARGE OF THE MEMBERS OF THE FORMER BOARD OF DIRECTORS OF MERCIER VANDERLINDEN ASSET MANAGEMENT NV FROM LIABILITY FOR THEIR MANAGEMENT IN THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THEIR MANAGEMENT IN THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR SUPERVISION OF THE MANAGEMENT CONDUCTED IN THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VAN LANSCHOT KEMPEN N.V.	NL0000302636	Annual General Meeting	23/05/2024	REAPPOINTMENT OF KARIN BERGSTEIN AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	AUTHORISE ISSUE OF EQUITY IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	ELECT DAVE WATTS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	ELECT IAN MCLAUGHLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	ELECT JACKIE NOAKES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	ELECT KAREN BRIGGS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	ELECT OLIVER LAIRD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	ELECT SIR PETER ESTLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	RE-ELECT ANGELA KNIGHT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	RE-ELECT GRAHAM LINDSAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	RE-ELECT MICHELE GREENE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VANQUIS BANKING GROUP PLC	GB00B1Z4ST84	Annual General Meeting	15/05/2024	RE-ELECT PAUL HEWITT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VARONIS SYSTEMS, INC.	US9222801022	Annual	3/06/2024	Election of Directors Gili Iohan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VARONIS SYSTEMS, INC.	US9222801022	Annual	3/06/2024	Election of Directors Ofer Segev	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VARONIS SYSTEMS, INC.	US9222801022	Annual	3/06/2024	Election of Directors Rachel Prishkolnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VARONIS SYSTEMS, INC.	US9222801022	Annual	3/06/2024	To approve the Amended and Restated Varonis Systems, Inc. 2023 Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VARONIS SYSTEMS, INC.	US9222801022	Annual	3/06/2024	To approve, on a non-binding, advisory basis, the executive compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VARONIS SYSTEMS, INC.	US9222801022	Annual	3/06/2024	To approve, on a non-binding, advisory basis, the frequency of future votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VARONIS SYSTEMS, INC.	US9222801022	Annual	3/06/2024	To ratify the appointment of Kost Forer Gabbay & Kasierer, a member of Ernst & Young Global Limited, as the independent registered public accounting firm of the Company for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	DIVIDEND DECLARATION PROPOSAL FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	PROPOSAL TO APPOINT DELOITTE ACCOUNTANTS B.V. AS VASTNED'S EXTERNAL AUDITOR FOR A TERM OF FOUR FINANCIAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	PROPOSAL TO GRANT DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	PROPOSAL TO GRANT DISCHARGE TO THE SOLE MEMBER OF THE EXECUTIVE BOARD FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	PROPOSAL TO REAPPOINT MR. BER BUSCHMAN AS A MEMBER OF THE SUPERVISORY BOARD - 2 YEAR TERM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	VASTNED RETAIL NV	NL0000288918	Annual General Meeting	25/04/2024	REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAXCYTE, INC.	US92243G1085	Annual	6/06/2024	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAXCYTE, INC.	US92243G1085	Annual	6/06/2024	Election of Directors Annie Drapeau	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAXCYTE, INC.	US92243G1085	Annual	6/06/2024	Election of Directors Carlos Paya, M.D., Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAXCYTE, INC.	US92243G1085	Annual	6/06/2024	Election of Directors Teri Loxam	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAXCYTE, INC.	US92243G1085	Annual	6/06/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VECTOR INC.	JP3835500004	Annual General Meeting	30/05/2024	Appoint a Director Goto, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VECTOR INC.	JP3835500004	Annual General Meeting	30/05/2024	Appoint a Director Hasegawa, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VECTOR INC.	JP3835500004	Annual General Meeting	30/05/2024	Appoint a Director Kiryu, Saori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VECTOR INC.	JP3835500004	Annual General Meeting	30/05/2024	Appoint a Director Matsuda, Kota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VECTOR INC.	JP3835500004	Annual General Meeting	30/05/2024	Appoint a Director Naka, Michimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VECTOR INC.	JP3835500004	Annual General Meeting	30/05/2024	Appoint a Director Nishie, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VECTOR INC.	JP3835500004	Annual General Meeting	30/05/2024	Appoint a Director Nishiki, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VECTOR INC.	JP3835500004	Annual General Meeting	30/05/2024	Appoint a Director Nose, Yasunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VECTOR INC.	JP3835500004	Annual General Meeting	30/05/2024	Appoint a Director Tomimura, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VECTOR INC.	JP3835500004	Annual General Meeting	30/05/2024	Appoint a Substitute Corporate Auditor Owaki, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VECTOR INC.	JP3835500004	Annual General Meeting	30/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VEECO INSTRUMENTS INC.	US9224171002	Annual	9/05/2024	Election of Directors Keith D. Jackson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VEECO INSTRUMENTS INC.	US9224171002	Annual	9/05/2024	Election of Directors Mary Jane Raymond	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VEECO INSTRUMENTS INC.	US9224171002	Annual	9/05/2024	Election of Directors Richard A. D'Amore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VEECO INSTRUMENTS INC.	US9224171002	Annual	9/05/2024	To approve an amendment to Veeco's 2019 Stock Incentive Plan to increase the authorized shares of Veeco's common stock thereunder by 3,500,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VEECO INSTRUMENTS INC.	US9224171002	Annual	9/05/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VEECO INSTRUMENTS INC.	US9224171002	Annual	9/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	VENTURE CORPORATION LTD	SG0531000230	Annual General Meeting	26/04/2024	ADOPTION OF DIRECTORS' STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	VENTURE CORPORATION LTD	SG0531000230	Annual General Meeting	26/04/2024	ADOPTION OF THE VENTURE CORPORATION EXECUTIVES' SHARE OPTION SCHEME 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	VENTURE CORPORATION LTD	SG0531000230	Annual General Meeting	26/04/2024	APPROVAL OF DIRECTORS' FEES AMOUNTING TO SGD 715,260	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	VENTURE CORPORATION LTD	SG0531000230	Annual General Meeting	26/04/2024	AUTHORITY TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	VENTURE CORPORATION LTD	SG0531000230	Annual General Meeting	26/04/2024	AUTHORITY TO OFFER AND GRANT OPTIONS AND/OR SHARE AWARDS AND TO ALLOT AND ISSUE SHARES PURSUANT TO THE VENTURE CORPORATION EXECUTIVES' SHARE OPTION SCHEME 2015 AND THE VENTURE CORPORATION RESTRICTED SHARE PLAN 2021, RESPECTIVELY, NOT EXCEEDING 0.5% OF THE TOTAL NUMBER OF ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	VENTURE CORPORATION LTD	SG0531000230	Annual General Meeting	26/04/2024	PAYMENT OF PROPOSED FINAL ONE-TIER TAX-EXEMPT DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	VENTURE CORPORATION LTD	SG0531000230	Annual General Meeting	26/04/2024	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	VENTURE CORPORATION LTD	SG0531000230	Annual General Meeting	26/04/2024	RE-ELECTION OF MR WONG YEW MENG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	VENTURE CORPORATION LTD	SG0531000230	Annual General Meeting	26/04/2024	RE-ELECTION OF MS KUOK OON KWONG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	VENTURE CORPORATION LTD	SG0531000230	Annual General Meeting	26/04/2024	RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERA THERAPEUTICS, INC.	US92337R1014	Annual	15/05/2024	Election of Directors Andrew Cheng, M.D, PhD	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERA THERAPEUTICS, INC.	US92337R1014	Annual	15/05/2024	Election of Directors Scott Morrison	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERA THERAPEUTICS, INC.	US92337R1014	Annual	15/05/2024	To ratify the selection by the Audit Committee of the Board of Directors of KPMG LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERACYTE, INC.	US92337F1075	Annual	12/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Marc Stapley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERACYTE, INC.	US92337F1075	Annual	12/06/2024	Election of Director to serve until the 2025 Annual Meeting of Stockholders or until their successors are duly elected and qualified: Muna Bhanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERACYTE, INC.	US92337F1075	Annual	12/06/2024	The approval of an amendment to our Veracyte, Inc. 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERACYTE, INC.	US92337F1075	Annual	12/06/2024	The approval, on a non-binding advisory basis, of the compensation of our named executive officers, as disclosed in our proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERACYTE, INC.	US92337F1075	Annual	12/06/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	ALLOCATION OF THE PROFIT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 AND SETTING THE DIVIDEND AT 2.15 EUROS PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	APPOINTMENT OF BM AND A AS AUDITOR RESPONSIBLE FOR THE VERIFICATION OF THE INFORMATION RELATED TO SUSTAINABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR RESPONSIBLE FOR THE VERIFICATION OF THE INFORMATION RELATED TO SUSTAINABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	APPROVAL OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	APPROVAL OF THE COMPANY'S STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 TO MICHEL GIANNUZZI, CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ITEMS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 TO PATRICE LUCAS, CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	APPROVAL OF THE INFORMATION REQUIRED IN RESPECT OF ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATING TO THE COMPENSATION OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF AN ISSUE, WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS, IN THE EVENT OF AN ISSUE WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, THROUGH PUBLIC OFFERINGS, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE PROCEDURE DECIDED BY THE GENERAL MEETING, UP TO A LIMIT OF 10% OF THE CAPITAL PER ANNUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO CARRY OUT BONUS ALLOTMENTS OF EXISTING SHARES OR SHARES TO BE ISSUED, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS OR PREMIUMS OR ANY OTHER AMOUNT FOR WHICH CAPITALISATION IS ALLOWED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES AND/OR CONFERRING THE RIGHT TO BE ALLOTTED DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, TO A SPECIFIC CATEGORY OF BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING COMPANY SHARES RESTRICTED TO MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	DELEGATION OF AUTHORITY TO THE BOD TO INCREASE THE SHARE CAPITAL, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES AND/OR CONFERRING THE RIGHT TO BE ALLOTTED DEBT SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	DELEGATION OF AUTHORITY TO THE BOD TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING EQUITY SECURITIES, AS PART OF PUBLIC OFFERINGS REFERRED TO IN SUB-SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	DELEGATION OF AUTHORITY TO THE BOD TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING EQUITY SECURITIES, WITH A COMPULSORY PRIORITY PERIOD, THROUGH PUBLIC OFFERINGS OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	DELEGATION OF AUTHORITY TO THE BOD TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, BY ISSUING EQUITY SECURITIES, WITH AN OPTIONAL PRIORITY PERIOD, THROUGH OFFERS TO THE PUBLIC OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	RENEWAL OF MARIE-JOSE DONSIONS TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	RENEWAL OF PIERRE VAREILLES TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VERALLIA SASU	FR0013447729	MIX	26/04/2024	STATUTORY AUDITORS SPECIAL REPORT ON RELATED-PARTY AGREEMENTS AND COMMITMENTS AND OBSERVATION THAT NO NEW AGREEMENTS HAVE BEEN ENTERED INTO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERICEL CORPORATION	US92346J1088	Annual	1/05/2024	Election of Directors Alan L. Rubino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERICEL CORPORATION	US92346J1088	Annual	1/05/2024	Election of Directors Dominick C. Colangelo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERICEL CORPORATION	US92346J1088	Annual	1/05/2024	Election of Directors Heidi Hagen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERICEL CORPORATION	US92346J1088	Annual	1/05/2024	Election of Directors Kevin F. McLaughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERICEL CORPORATION	US92346J1088	Annual	1/05/2024	Election of Directors Lisa Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERICEL CORPORATION	US92346J1088	Annual	1/05/2024	Election of Directors Paul K. Wotton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERICEL CORPORATION	US92346J1088	Annual	1/05/2024	Election of Directors Robert L. Zerbe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERICEL CORPORATION	US92346J1088	Annual	1/05/2024	Election of Directors Steven C. Gilman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERICEL CORPORATION	US92346J1088	Annual	1/05/2024	To approve, on an advisory basis, the compensation of Vericel Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERICEL CORPORATION	US92346J1088	Annual	1/05/2024	To approve, on an advisory basis, the frequency of future named executive officer compensation advisory votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERICEL CORPORATION	US92346J1088	Annual	1/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as Vericel Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors A. Akiva Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Frederic Cumenal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Howard S. Stern	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Mahbod Nia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Nori Gerardo Lietz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Ronald M. Dickerman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Stephanie L. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Tammy K. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	Election of Directors Victor MacFarlane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	To adopt the Company's 2024 Incentive Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	To adopt, on an advisory basis, a resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERIS RESIDENTIAL, INC.	US5544891048	Annual	12/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors April Box	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors Arcilia Acosta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors Blake Bozman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors C. Malcolm Holland, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors Gordon Huddleston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors Gregory B. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors John T. Sughrue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors Manuel J. Mehos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors Mark C. Griege	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors Pat S. Bolin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors Steven D. Lerner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors William D. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	Election of Directors William E. Fallon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERITEX HOLDINGS, INC.	US9234511080	Annual	15/05/2024	To ratify the appointment of Grant Thronton LLP as the independent registered public accounting firm of the Company for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Advisory resolution to accept the approach to executive compensation disclosed in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Confirm and approve By-Law No.2 requiring advance notice of director nominations.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Election of Directors (Majority Voting) Carin S. Knickel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Election of Directors (Majority Voting) Dion Hatcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Election of Directors (Majority Voting) Dr. Timothy R. Marchant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Election of Directors (Majority Voting) James J. Kleckner Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Election of Directors (Majority Voting) Judy A. Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Election of Directors (Majority Voting) Manjit K. Sharma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Election of Directors (Majority Voting) Myron M. Stadnyk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Election of Directors (Majority Voting) Robert B. Michaleski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Election of Directors (Majority Voting) Stephen P. Larke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	Election of Directors (Majority Voting) William B. Roby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	VERMILION ENERGY INC.(THE "CORPORATION")	CA9237251058	Annual	1/05/2024	To set the number of directors to be elected at the Meeting at 10 (ten).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERRA MOBILITY CORPORATION	US92511U1025	Annual	21/05/2024	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERRA MOBILITY CORPORATION	US92511U1025	Annual	21/05/2024	Election of Directors Michael Huerta	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERRA MOBILITY CORPORATION	US92511U1025	Annual	21/05/2024	Election of Directors Raj Ratnakar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERRA MOBILITY CORPORATION	US92511U1025	Annual	21/05/2024	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERTEX, INC.	US92538J1060	Annual	12/06/2024	Election of Directors Amanda W. Radcliffe	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERTEX, INC.	US92538J1060	Annual	12/06/2024	Election of Directors Bradley Gayton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERTEX, INC.	US92538J1060	Annual	12/06/2024	Election of Directors Stefanie W. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERTEX, INC.	US92538J1060	Annual	12/06/2024	The approval, on an advisory basis, of the compensation of our named executive officers ("Say-On-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERTEX, INC.	US92538J1060	Annual	12/06/2024	The approval, on an advisory basis, of the preferred frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERTEX, INC.	US92538J1060	Annual	12/06/2024	The ratification of the appointment of Crowe LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERVE THERAPEUTICS, INC.	US92539P1012	Annual	6/06/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERVE THERAPEUTICS, INC.	US92539P1012	Annual	6/06/2024	Approval, on an advisory basis, of the frequency of future advisory votes on the compensation paid to our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERVE THERAPEUTICS, INC.	US92539P1012	Annual	6/06/2024	Election of Class III Director to serve until the 2027 annual meeting of stockholders: Burt Adelman, M.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERVE THERAPEUTICS, INC.	US92539P1012	Annual	6/06/2024	Election of Class III Director to serve until the 2027 annual meeting of stockholders: Sekar Kathiresan, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VERVE THERAPEUTICS, INC.	US92539P1012	Annual	6/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ONLY IN CONNECTION WITH AN ACQUISITION OR SPECIFIED INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	ELECTION OF EVA LINDQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	ELECTION OF ROBERT MACLEOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	REAPPOINT AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF CARLA BAILO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF CARL-PETER FORSTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF DINGGUI GAO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF FRIEDERIKE HELFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF KATH DURRANT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF MARK COLLIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF PATRICK ANDRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER REGISTERED SHARE SERIES A AND CHF 0.20 PER REGISTERED SHARE SERIES B	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 5.6 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	ELECT URS RYFFEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	RATIFY ERNST AND YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	REAPPOINT CLAUDE CORNAZ AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	REAPPOINT RAFFAELLA MARZI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	REAPPOINT RICHARD FRITSCHI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	REELECT CLAUDE CORNAZ AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	REELECT DIANE NICKLAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	REELECT JEAN-PHILIPPE ROCHAT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	REELECT PASCAL CORNAZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	REELECT RAFFAELLA MARZI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	REELECT RICHARD FRITSCHI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	REELECT SOENKE BANDIXEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	VETROPACK HOLDING SA	CH0530235594	Annual General Meeting	25/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	VGP SA	BE0003878957	Annual General Meeting	10/05/2024	ACKNOWLEDGEMENT AND APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023 AND ALLOCATION OF THE RESULTS, INCLUDING DISTRIBUTION OF THE RESULT - DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	VGP SA	BE0003878957	Annual General Meeting	10/05/2024	ACKNOWLEDGEMENT AND APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	VGP SA	BE0003878957	Annual General Meeting	10/05/2024	POWER OF ATTORNEY FOR THE REPRESENTATION OF THE COMPANY WITH THE CROSSROAD BANK FOR ENTERPRISES, THE BELGIAN STATE GAZETTE, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	VGP SA	BE0003878957	Annual General Meeting	10/05/2024	POWER OF ATTORNEY TO THE BOARD OF DIRECTORS TO EXECUTE THE ABOVE DECISIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	VGP SA	BE0003878957	Annual General Meeting	10/05/2024	RELEASE FROM LIABILITY TO BE GRANTED TO THE DIRECTORS AND TO THE RESPECTIVE PERMANENT REPRESENTATIVES OF THE LEGAL ENTITY-DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	VGP SA	BE0003878957	Annual General Meeting	10/05/2024	RELEASE FROM LIABILITY TO BE GRANTED TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	VGP SA	BE0003878957	ExtraOrdinary General Meeting	10/05/2024	APPROVAL IN ACCORDANCE WITH ARTICLE 7:151 OF THE CCA OF THE CHANGE OF CONTROL CLAUSE AS INCLUDED IN CLAUSE 4.3.A(3) OF THE EUROPEAN INVESTMENT BANK FINANCE CONTRACT ENTERED INTO ON 15 DECEMBER 2023 BY VGP RENEWABLE ENERGY NV AND EUROPEAN INVESTMENT BANK (AS BANK), WHICH CONSTITUTES A PREPAYMENT EVENT THAT MAY TRIGGER THE GUARANTEE PROVIDED BY THE COMPANY TO THE EUROPEAN INVESTMENT BANK UNDER THE PROFESSIONAL PAYMENT GUARANTEE AGREEMENT ENTERED INTO ON 15 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	VGP SA	BE0003878957	ExtraOrdinary General Meeting	10/05/2024	POWER OF ATTORNEY FOR THE REPRESENTATION OF THE COMPANY WITH THE CROSSROAD BANK FOR ENTERPRISES, THE BELGIAN STATE GAZETTE, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	VGP SA	BE0003878957	ExtraOrdinary General Meeting	10/05/2024	POWER OF ATTORNEY TO THE BOARD OF DIRECTORS TO EXECUTE THE ABOVE DECISIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2023 AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	APPOINTMENT OF THE AUDITOR RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	APPROVAL NEX POSTNOF THE COMPENSATION ELEMENTS PAID OR GRANTED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS MR GUY SIDOS FOR THE FISCAL YEAR ENDING 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	APPROVAL OF RELATED PARTY AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND TRANSACTIONS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	APPROVAL OF THE INFORMATION MENTIONED IN THE REPORT ON CORPORATE GOVERNANCE PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE N EX POSTN VOTE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR CORPORATE OFFICERS - "EX ANTEN VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE, RETAIN OR TRANSFER SHARES IN THE COMPANY AND APPROVAL OF THE SHARE BUYBACK PROGRAM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	DISCHARGE TO BOARD OF DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	EX POST APPROVAL OF COMPONENTS OF REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 TO MR LUKAS EPPLE, CHIEF OPERATING OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	EX POST APPROVAL OF THE COMPONENTS OF REMUNERATION PAID OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 TO MR DIDIER PETETIN, CHIEF OPERATING OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	RENEWAL OF THE TERM OF OFFICE OF MISS ELEONORE SIDOS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	RENEWAL OF THE TERM OF OFFICE OF MR BRUNO SALMON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VICAT SA	FR0000031775	Annual General Meeting	12/04/2024	RENEWAL OF THE TERM OF OFFICE OF MRS CAROLINE GINON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICOR CORPORATION	US9258151029	Annual	21/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Andrew T. D'Amico	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICOR CORPORATION	US9258151029	Annual	21/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Claudio Tuozzolo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICOR CORPORATION	US9258151029	Annual	21/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Estia J. Eichten	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICOR CORPORATION	US9258151029	Annual	21/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: James F. Schmidt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICOR CORPORATION	US9258151029	Annual	21/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Jason L. Carlson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICOR CORPORATION	US9258151029	Annual	21/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: John Shen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICOR CORPORATION	US9258151029	Annual	21/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: M. Michael Ansour	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICOR CORPORATION	US9258151029	Annual	21/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Michael S. McNamara	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICOR CORPORATION	US9258151029	Annual	21/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Patrizio Vinciarelli	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICOR CORPORATION	US9258151029	Annual	21/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Philip D. Davies	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICOR CORPORATION	US9258151029	Annual	21/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Samuel J. Anderson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICOR CORPORATION	US9258151029	Annual	21/06/2024	Election of Director to hold office until the 2025 Annual Meeting of Stockholders and until their respective successors are duly elected and qualified: Zmira Lavie	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Anne Sheehan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Donna James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Irene Chang Britt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Jacqueline Hernández	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Lauren Peters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Mariam Naficy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Martin Waters	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Rod Little	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	Election of Director to serve until the 2025 annual meeting of stockholders: Sarah Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to permit the exculpation of our officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	To approve an amendment to the Victoria's Secret & Co. 2021 Stock Option and Performance Incentive Plan to increase the number of shares available for issuance under the plan by 4,800,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORIA'S SECRET & CO.	US9264001028	Annual	13/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	Annual	8/05/2024	A non-binding advisory vote on the frequency of the named executive officer compensation advisory vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	Annual	8/05/2024	A non-binding advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	Annual	8/05/2024	Election of Class III Director: David C. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	Annual	8/05/2024	Election of Class III Director: Richard M. DeMartini	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	Annual	8/05/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VICTORY CAPITAL HOLDINGS, INC.	US92645B1035	Annual	8/05/2024	To approve an amendment and restatement of the Victory Capital Holdings, Inc., 2018 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	ADOPTION OF THE PROPOSED IMPLEMENTATION OF THE RESULT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	APPROVAL OF AN EXTRAORDINARY DIVIDEND OF EURO 4.00 GROSS PER SHARE (FROM FREE-STANDING RESERVES) SUBJECT TO THE CLOSURE OF THE SALE OPERATION OF VIDRALA ITALIA SRL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	APPROVAL OF THE ANNUAL REMUNERATION REPORT OF THE DIRECTORS OF THE COMPANY WITH CONSULTATIVE STATUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	APPROVAL OF THE DIRECTORS REMUNERATION POLICY 2024-2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	APPROVAL OF THE MINUTES OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	CANCELLING THE AUTHORISATION GRANTED ON 27 APRIL 2023, AUTHORISING THE BOARD OF DIRECTORS TO PROCEED WITH THE DERIVATIVE ACQUISITION OF OWN SHARES, DIRECTLY OR THROUGH GROUP COMPANIES, IN ACCORDANCE WITH ARTICLES 146 AND 509	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	DELEGATION OF POWERS TO IMPLEMENT PREVIOUS AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	DISCHARGE TO THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	EXAMINATION AND APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT (SUSTAINABILITY REPORT) OF VIDRALA, S.A. AND ITS SUBSIDIARIES, FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE ANNUAL ACCOUNTS OF VIDRALA, S.A., AS WELL AS THE ANNUAL ACCOUNTS OF ITS CONSOLIDATED GROUP OF COMPANIES, FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	INCREASE IN SHARE CAPITAL BY THE AMOUNT DETERMINED ACCORDING TO THE TERMS OF THE AGREEMENT, BY ISSUING NEW ORDINARY SHARES OF ONE EURO WITH TWO CENTS OF EURO (1,02EURO) OF NOMINAL VALUE EACH, WITHOUT ISSUE PREMIUM, OF THE SAME CLASS AND SERIES AS THOSE CURRENTLY IN CIRCULATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	RATIFICATION AND APPOINTMENT, FOR THE STATUTORY TERM, OF MR. INIGO ERRANDONEA DELCLAUX AS A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS WITHIN THE CATEGORY OF SUNDAY COUNSELOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VIDRALA SA	ES0183746314	Ordinary General Meeting	30/04/2024	RE-ELECTION, FOR THE STATUTORY TERM, OF DAY. VIRGINIA URIGUEN VILLALBA AS A MEMBER OF THE BOARD OF DIRECTORS OF THE SOCIETY IN THE CATEGORY OF EXTERNAL COUNSELLOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT AGNES SVOOB AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT ANDRAS KOZMA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT GERTRUDE TUMPEL-GUGERELL AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT HANA MACHACOVA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT KATARINA SLEZAKOVA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT MARTIN SIMHANDL AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT MARTINA DOBRINGER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT PETER MIHOK AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT ROBERT LASSHOFER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT RUDOLF ERTL AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT VRATISLAV KULHANEK AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	RATIFY KPMG AUSTRIA GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	RATIFY KPMG AUSTRIA GMBH AS AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIKING THERAPEUTICS INC	US92686J1060	Annual	21/05/2024	Election of Directors Brian Lian, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIKING THERAPEUTICS INC	US92686J1060	Annual	21/05/2024	Election of Directors L Macartney DVM Ph.D.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIKING THERAPEUTICS INC	US92686J1060	Annual	21/05/2024	RATIFICATION OF THE SELECTION OF MARCUM LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIKING THERAPEUTICS INC	US92686J1060	Annual	21/05/2024	TO APPROVE OUR 2024 EMPLOYEE STOCK PURCHASE PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIKING THERAPEUTICS INC	US92686J1060	Annual	21/05/2024	TO APPROVE OUR 2024 EQUITY INCENTIVE PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIKING THERAPEUTICS INC	US92686J1060	Annual	21/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIMEO, INC.	US92719V1008	Annual	21/05/2024	Approve a non-binding advisory resolution to approve the compensation of the Company's named executive officers (say on pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIMEO, INC.	US92719V1008	Annual	21/05/2024	Election of Directors A. von Furstenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIMEO, INC.	US92719V1008	Annual	21/05/2024	Election of Directors Adam Gross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIMEO, INC.	US92719V1008	Annual	21/05/2024	Election of Directors Alesia J. Haas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIMEO, INC.	US92719V1008	Annual	21/05/2024	Election of Directors Glenn Schiffman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIMEO, INC.	US92719V1008	Annual	21/05/2024	Election of Directors Ida Kane*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIMEO, INC.	US92719V1008	Annual	21/05/2024	Election of Directors Jay Herratti*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIMEO, INC.	US92719V1008	Annual	21/05/2024	Election of Directors Mo Koyfman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIMEO, INC.	US92719V1008	Annual	21/05/2024	Election of Directors Philip Moyer	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIMEO, INC.	US92719V1008	Annual	21/05/2024	To approve the amendment to the Amended and Restated Certificate of Incorporation of Vimeo, Inc. (the "Charter") to provide for officer exculpation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIMEO, INC.	US92719V1008	Annual	21/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	ELECTION OF BOARD MEMBER - FRIDA WESTERBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	ELECTION OF BOARD MEMBER - GABRIEL FITZGERALD (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	ELECTION OF BOARD MEMBER - MAGNUS WELANDER (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	ELECTION OF BOARD MEMBER - PETRA RUMPF (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	ELECTION OF BOARD MEMBER - ROBERT BELKIC (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	ELECTION OF BOARD MEMBER - THEODOR BONNIER (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTOR - MAGNUS WELANDER (NEW ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	ELECTION OF CHAIRPERSON OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	ELECTION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	FEES TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	FEES TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	PROPOSAL REGARDING AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON NEW SHARE ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	PROPOSAL REGARDING ISSUE AND TRANSFER OF WARRANTS TO SECURE DELIVERY OF SHARES PURSUANT TO THE TERMS AND CONDITIONS OF THE EMPLOYEE STOCK OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	PROPOSAL REGARDING THE ADOPTION OF LTI 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	RESOLUTION REGARDING ALLOCATIONS OF THE COMPANY'S PROFIT OR LOSS PURSUANT TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEOS - FREDRIK ULLMAN (PREVIOUS CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEOS - FRIDA WESTERBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEOS - GABRIEL FITZGERALD (CHAIRMAN OF THE BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEOS - MARTIN ERLEMAN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEOS - MIKAEL DOLSTEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEOS - PATRIK ERIKSSON (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEOS - PETRA RUMPF (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEOS - ROBERT BELKIC (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBERS AND THE CEOS - THEODOR BONNIER (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	THE NUMBER OF AUDITORS AS WELL AS DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VIMIAN GROUP AB	SE0015961982	Annual General Meeting	22/05/2024	THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIPER ENERGY, INC.	US9279591062	Annual	4/06/2024	Election of Director: Frank C. Hu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIPER ENERGY, INC.	US9279591062	Annual	4/06/2024	Election of Director: James L. Rubin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIPER ENERGY, INC.	US9279591062	Annual	4/06/2024	Election of Director: Laurie H. Argo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIPER ENERGY, INC.	US9279591062	Annual	4/06/2024	Election of Director: M. Kaes Van't Hof	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIPER ENERGY, INC.	US9279591062	Annual	4/06/2024	Election of Director: Spencer D. Armour	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIPER ENERGY, INC.	US9279591062	Annual	4/06/2024	Election of Director: Steven E. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIPER ENERGY, INC.	US9279591062	Annual	4/06/2024	Election of Director: Travis D. Stice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIPER ENERGY, INC.	US9279591062	Annual	4/06/2024	Election of Director: W. Wesley Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIPER ENERGY, INC.	US9279591062	Annual	4/06/2024	The approval of the Company's 2024 Amended and Restated Long Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIPER ENERGY, INC.	US9279591062	Annual	4/06/2024	The approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIPER ENERGY, INC.	US9279591062	Annual	4/06/2024	The approval, on an advisory basis, of the frequency of holding an advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIPER ENERGY, INC.	US9279591062	Annual	4/06/2024	The ratification of Grant Thornton LLP as the Company's independent auditors for fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIR BIOTECHNOLOGY, INC.	US92764N1028	Annual	29/05/2024	Election of Director to hold office until the 2027 Annual Meeting of Stockholders, and until their successor is duly elected and qualified, or until their earlier death, resignation or removal: Marianne De Backer, M.Sc., Ph.D., MBA	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIR BIOTECHNOLOGY, INC.	US92764N1028	Annual	29/05/2024	Election of Director to hold office until the 2027 Annual Meeting of Stockholders, and until their successor is duly elected and qualified, or until their earlier death, resignation or removal: Norbert Bischofberger, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIR BIOTECHNOLOGY, INC.	US92764N1028	Annual	29/05/2024	Election of Director to hold office until the 2027 Annual Meeting of Stockholders, and until their successor is duly elected and qualified, or until their earlier death, resignation or removal: Ramy Farid, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIR BIOTECHNOLOGY, INC.	US92764N1028	Annual	29/05/2024	Election of Director to hold office until the 2027 Annual Meeting of Stockholders, and until their successor is duly elected and qualified, or until their earlier death, resignation or removal: Robert Nelsen	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIR BIOTECHNOLOGY, INC.	US92764N1028	Annual	29/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIR BIOTECHNOLOGY, INC.	US92764N1028	Annual	29/05/2024	To ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Approval of amendments to the Company's Certificate of Incorporation to effect a reverse stock split of the Company's common stock at a ratio ranging from any whole number between 1-for-2 and 1-for-20, as determined by the Board of Directors in its discretion, subject to the Board of Directors' authority to abandon such amendments.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Approval of the Company's Second Amended and Restated Virgin Galactic Holdings, Inc. 2019 Incentive Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Election of Directors Craig Kreeger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Election of Directors Diana Strandberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Election of Directors Henio Arcangeli, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Election of Directors Luigi Brambilla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Election of Directors Michael Colglazier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Election of Directors Raymond Mabus, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Election of Directors Tina Jonas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Election of Directors W. Gilbert (Gil) West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Election of Directors Wanda Sigur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRGIN GALACTIC HOLDINGS, INC.	US92766K1060	Annual	12/06/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	Court Meeting	22/05/2024	TO APPROVE THE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	ExtraOrdinary General Meeting	22/05/2024	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: REFER TO SCHEME DOCUMENT FOR FULL RESOLUTION DETAILS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	ExtraOrdinary General Meeting	22/05/2024	TO APPROVE THE AMENDMENTS TO THE DIRECTORS' REMUNERATION POLICY, ASSET OUT IN THE SCHEME DOCUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	ExtraOrdinary General Meeting	22/05/2024	TO APPROVE, TAKEOVERS AND MERGERS: REFER TO SCHEME DOCUMENT FOR FULL RESOLUTION DETAILS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRIDIAN THERAPEUTICS, INC.	US92790C1045	Annual	17/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders, and until their successors are duly elected and qualified: Arlene M. Morris	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRIDIAN THERAPEUTICS, INC.	US92790C1045	Annual	17/06/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders, and until their successors are duly elected and qualified: Stephen Mahoney	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRIDIAN THERAPEUTICS, INC.	US92790C1045	Annual	17/06/2024	To approve a further amendment and restatement of the Company's Amended and Restated 2016 Equity Incentive Plan, including to increase the number of shares available for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRIDIAN THERAPEUTICS, INC.	US92790C1045	Annual	17/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRIDIAN THERAPEUTICS, INC.	US92790C1045	Annual	17/06/2024	To ratify the selection of KPMG LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRTU FINANCIAL INC	US9282541013	Annual	6/06/2024	Advisory vote to approve compensation of named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRTU FINANCIAL INC	US9282541013	Annual	6/06/2024	Election of Directors David J. Urban	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRTU FINANCIAL INC	US9282541013	Annual	6/06/2024	Election of Directors John D. Nixon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRTU FINANCIAL INC	US9282541013	Annual	6/06/2024	Election of Directors Michael T. Viola	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRTU FINANCIAL INC	US9282541013	Annual	6/06/2024	Election of Directors Virginia Gambale	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRTU FINANCIAL INC	US9282541013	Annual	6/06/2024	Proposal to ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	Annual	15/05/2024	Election of Director: Melody L. Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	Annual	15/05/2024	Election of Director: Timothy A. Holt	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	Annual	15/05/2024	To approve an amendment to the Company's Amended and Restated Omnibus Incentive and Equity Plan to increase the number of shares available for issuance by 455,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	Annual	15/05/2024	To approve, in a non-binding vote, named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIRTUS INVESTMENT PARTNERS, INC.	US92828Q1094	Annual	15/05/2024	To ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION CORRESPONDING TO 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	AUTHORISATION FOR THE REDUCTION OF SHARE CAPITAL THROUGH THE REDEMPTION OF TREASURY SHARES IN THE CONTEXT OF THE PAID-UP CAPITAL INCREASES PROPOSED UNDER ITEMS SIX AND SEVEN ABOVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	DELEGATION OF POWERS TO FORMALISE AND EXECUTE ALL THE RESOLUTIONS CARRIED BY THE GENERAL SHAREHOLDERS' MEETING SO THAT THEY MAY BE RECORDED IN PUBLIC INSTRUMENTS, INCLUDING POWERS TO INTERPRET, CORRECT, APPLY, COMPLEMENT OR ENACT THROUGH TO THEIR FILING IN THE PERTINENT REGISTRIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	DISTRIBUTION OF 2023 PROFIT AND DIVIDEND: APPROVAL AND COMPLEMENTARY PAYMENT, WHICH WILL BE CARRIED OUT WITHIN THE FRAMEWORK OF THE "VISCOFAN FLEXIBLE REMUNERATION" OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE CORPORATE MANAGEMENT AND PERFORMANCE OF THE BOARD OF DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP (VISCOFAN GROUP) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE INDIVIDUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW STATEMENT AND NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF VISCOFAN S.A. FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE STATEMENT OF NON-FINANCIAL INFORMATION, FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	FIRST CAPITAL INCREASE PAID-UP FOR A MAXIMUM REFERENCE MARKET VALUE OF 80,000,000 EUROS TO IMPLEMENT THE "VISCOFAN FLEXIBLE REMUNERATION" OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	RATIFICATION OF THE APPOINTMENT BY CO-OPTION AND RE-ELECTION AS DIRECTOR OF MS VERONICA MARIA PASCUAL BOE, WITH THE CATEGORY OF EXTERNAL INDEPENDENT DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	RE-ELECTION AS A DIRECTOR OF MR SANTIAGO DOMECQ BOHORQUEZ, WITH THE CATEGORY OF EXTERNAL PROPRIETARY DIRECTOR, FOR THE STATUTORY PERIOD OF FOUR YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	RE-ELECTION OF PRICEWATERHOUSECOOPERS AUDITORES, S.L. AS AUDITOR OF THE ACCOUNTS OF VISCOFAN AND ITS CONSOLIDATED GROUP (VISCOFAN GROUP) FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	SECOND CAPITAL INCREASE PAID-UP FOR A MAXIMUM REFERENCE MARKET VALUE OF 70,000,000 EUROS TO IMPLEMENT THE "VISCOFAN FLEXIBLE REMUNERATION" OPTIONAL DIVIDEND SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	VISCOFAN SA	ES0184262212	Ordinary General Meeting	17/04/2024	SETTING THE NUMBER OF DIRECTORS ON THE BOARD OF DIRECTORS AT TEN (10)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY INTERTECHNOLOGY, INC.	US9282981086	Annual	21/05/2024	Election of Directors John Malvisi*	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY INTERTECHNOLOGY, INC.	US9282981086	Annual	21/05/2024	Election of Directors Marc Zandman#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY INTERTECHNOLOGY, INC.	US9282981086	Annual	21/05/2024	Election of Directors Ruta Zandman#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY INTERTECHNOLOGY, INC.	US9282981086	Annual	21/05/2024	Election of Directors Ziv Shoshani#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY INTERTECHNOLOGY, INC.	US9282981086	Annual	21/05/2024	The advisory approval of the compensation of the Company's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY INTERTECHNOLOGY, INC.	US9282981086	Annual	21/05/2024	To ratify the appointment of Ernst & Young LLP as Vishay's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY PRECISION GROUP, INC.	US92835K1034	Annual	22/05/2024	Election of Directors Bruce Lerner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY PRECISION GROUP, INC.	US92835K1034	Annual	22/05/2024	Election of Directors Janet Clarke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY PRECISION GROUP, INC.	US92835K1034	Annual	22/05/2024	Election of Directors Marc Zandman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY PRECISION GROUP, INC.	US92835K1034	Annual	22/05/2024	Election of Directors Saul Reibstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY PRECISION GROUP, INC.	US92835K1034	Annual	22/05/2024	Election of Directors Sejal Shah Gulati	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY PRECISION GROUP, INC.	US92835K1034	Annual	22/05/2024	Election of Directors Timothy Talbert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY PRECISION GROUP, INC.	US92835K1034	Annual	22/05/2024	Election of Directors Wesley Cummins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY PRECISION GROUP, INC.	US92835K1034	Annual	22/05/2024	Election of Directors Ziv Shoshani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY PRECISION GROUP, INC.	US92835K1034	Annual	22/05/2024	To approve the non-binding resolution relating to the executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISHAY PRECISION GROUP, INC.	US92835K1034	Annual	22/05/2024	To approve the ratification of Brightman Almagor Zohar & Co., a firm in the Deloitte global network, as Vishay Precision Group, Inc.'s independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Approve an amendment to the Company's 2020 Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Election of Director to hold office until the next annual stockholders meeting: Bunsei Kure	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Election of Director to hold office until the next annual stockholders meeting: David L. Treadwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Election of Director to hold office until the next annual stockholders meeting: Francis M. Scricco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Election of Director to hold office until the next annual stockholders meeting: James J. Barrese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Election of Director to hold office until the next annual stockholders meeting: Jeffrey D. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Election of Director to hold office until the next annual stockholders meeting: Joanne M. Maguire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Election of Director to hold office until the next annual stockholders meeting: Naomi M. Bergman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Election of Director to hold office until the next annual stockholders meeting: Robert J. Manzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Election of Director to hold office until the next annual stockholders meeting: Sachin S. Lawande	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Provide advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Provide an advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VISTEON CORPORATION	US92839U2069	Annual	6/06/2024	Ratify the appointment of Deloitte & Touche LLP as the Company's independent auditor for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF OF THE BOARD OF DIRECTORS) TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO ELECT ALICE WOODWARK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO ELECT HELEN OWERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO ELECT PAUL WILLIAM WHETSELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO ELECT ROBERT WOODWARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO ELECT USMAN SHAMSHAD NABI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY UNTIL CONCLUSION OF THE NEXT GM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO RE-ELECT EARL SIBLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO RE-ELECT GREGORY PAULFITZGERALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO RE-ELECT MARGARET CHRISTINE BROWNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO RE-ELECT ROWAN CLARE BAKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VISTRY GROUP PLC	GB0001859296	Annual General Meeting	16/05/2024	TO RE-ELECT TIMOTHY CHARLES LAWLOR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	Annual	23/05/2024	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	Annual	23/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	Annual	23/05/2024	Election of Director: Jarvis V. Hollingsworth	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	Annual	23/05/2024	Election of Director: Lisa M. Lambert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	Annual	23/05/2024	Election of Director: Lori A. Lancaster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	Annual	23/05/2024	To approve an amendment to the Certificate of Incorporation to adopt limitations on the liability of officers similar to those that exist for directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	Annual	23/05/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation ("Certificate of Incorporation") to eliminate the supermajority voting requirements to amend the Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	Annual	23/05/2024	To approve an amendment to the Company's Omnibus Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	Annual	23/05/2024	To approve by majority vote amendments to the Certificate of Incorporation to clarify and eliminate obsolete provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	Annual	23/05/2024	To approve by supermajority vote amendments to the Certificate of Incorporation to clarify and eliminate obsolete provisions.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	Annual	23/05/2024	To approve the issuance of the Conversion Shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL ENERGY, INC.	US5168062058	Annual	23/05/2024	To ratify the selection of Ernst & Young as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL FARMS, INC.	US92847W1036	Annual	12/06/2024	Election of Director to serve for a three-year term: Karl Khoury	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL FARMS, INC.	US92847W1036	Annual	12/06/2024	Election of Director to serve for a three-year term: Kofi Amoo-Gottfried	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITAL FARMS, INC.	US92847W1036	Annual	12/06/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE ALTERNATIVE EQUITY PLAN FINANCING THROUGH EQUITY SWAP AGREEMENT WITH THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF ANNA VALTONEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF BIRGITTA JOHANSSON-HEDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF CEO OLLE BACKMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF JAN FRIEDMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF KAJ SANDART	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF LARS STENLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE DISCHARGE OF MALIN RUIJSENAARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF SHARES TO SECURE PAYMENT OF SOCIAL SECURITY CONTRIBUTIONS AND OCCUPATIONAL PENSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE ISSUANCE OF UP TO 2.5 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE PERFORMANCE SHARE PLAN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 710,000 FOR CHAIRMAN AND SEK 250,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	APPROVE SHARE SAVINGS PROGRAM 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	ELECT LARS STENLUND AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	REELECT ANNA VALTONEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	REELECT BIRGITTA JOHANSSON-HEDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	REELECT JAN FRIEDMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	REELECT KAJ SANDART AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	REELECT LARS STENLUND AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	REELECT LARS STENLUND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITEC SOFTWARE GROUP AB	SE0007871363	Annual General Meeting	23/04/2024	REELECT MALIN RUIJSENAARS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS WOLF FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER INGO HOLSTEIN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS HAU FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SABINE NITZSCHE (FROM OCT. 1, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER STEPHAN ROELLEKE (FROM OCT. 1, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER THOMAS STIERLE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER WERNER VOLZ (UNTIL OCT. 31, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNE ZEUMER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CARSTEN BRUNS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ERWIN LOEFFLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEORG SCHAEFFLER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-JOERG BULLINGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOACHIM HIRSCH FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN DICKERT (FROM MARCH 1, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIRSTEN VOERKEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS ROSENFELD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LISA HINRICHSEN (FROM MAY 1, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LOTHAR GALLI (UNTIL APRIL 30, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED EIBECK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL KOEPPL (UNTIL FEB. 28, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF SCHAMEL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SABINA JESCHKE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIEGFRIED WOLF FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE HECKELSBERGER FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER YVONNE HARTMETZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE MERGER AGREEMENT WITH SCHAEFFLER AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VITESCO TECHNOLOGIES GROUP AKTIENGESELLSCHAFT	DE000VTSC017	Annual General Meeting	24/04/2024	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Brian P. Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Cathleen M. Osborn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Daniel J. O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Joseph S. Steinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Linda L. Adamany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Randy I. Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Election of Director: Robert W. Gerrity	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VITESSE ENERGY, INC.	US92852X1037	Annual	2/05/2024	Ratify Deloitte & Touche LLP as independent auditors of the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BRONWYN BROPHY O'CONNOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF HENRIK BLOMQUIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF JON SIGURDSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF KAREN LYKKE SORENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF LARS HOLMQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF PIA MARIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF THOMAS AXELSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF VESA KOSKINEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE ISSUANCE OF UP TO 13.5 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE PERFORMANCE SHARE PLAN LTIP 2024 FOR KEY EMPLOYEES; APPROVE ISSUANCE OF WARRANTS; APPROVE EQUITY SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE PERFORMANCE SHARE PLAN LTIP 2024 FOR KEY EMPLOYEES; APPROVE ISSUANCE OF WARRANTS; APPROVE TRANSFER OF SHARES AND/OR WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.2 MILLION FOR CHAIRMAN AND SEK 400,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	AUTHORIZE REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	REELECT HENRIK BLOMQUIST AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	REELECT JON SIGURDSSON (CHAIR) AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	REELECT KAREN LYKKE SORENSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	REELECT LARS HOLMQVIST AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	VITROLIFE AB	SE0011205202	Annual General Meeting	25/04/2024	REELECT PIA MARIONS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VIVA GOODS COMPANY LIMITED	KYG9374E1199	Annual General Meeting	11/06/2024	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF HKD0.008 PER SHARE TO THE SHAREHOLDERS OF THE COMPANY AND THE HOLDERS OF THE OUTSTANDING CONVERTIBLE BONDS ON A CONVERTED BASIS FOR THE YEAR ENDED 31 DECEMBER 2023 (THE FINAL DIVIDEND)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VIVA GOODS COMPANY LIMITED	KYG9374E1199	Annual General Meeting	11/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VIVA GOODS COMPANY LIMITED	KYG9374E1199	Annual General Meeting	11/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 5 BY ADDING THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 6	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VIVA GOODS COMPANY LIMITED	KYG9374E1199	Annual General Meeting	11/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VIVA GOODS COMPANY LIMITED	KYG9374E1199	Annual General Meeting	11/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VIVA GOODS COMPANY LIMITED	KYG9374E1199	Annual General Meeting	11/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VIVA GOODS COMPANY LIMITED	KYG9374E1199	Annual General Meeting	11/06/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE REPORT OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VIVA GOODS COMPANY LIMITED	KYG9374E1199	Annual General Meeting	11/06/2024	TO RE-ELECT MR. LI QILIN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VIVA GOODS COMPANY LIMITED	KYG9374E1199	Annual General Meeting	11/06/2024	TO RE-ELECT MR. PAK WAI KEUNG, MARTIN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VIVA GOODS COMPANY LIMITED	KYG9374E1199	Annual General Meeting	11/06/2024	TO RE-ELECT MR. VICTOR HERRERO AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VIVA GOODS COMPANY LIMITED	KYG9374E1199	Annual General Meeting	11/06/2024	TO RE-ELECT PROFESSOR CUI HAITAO AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIVID SEATS INC.	US92854T1007	Annual	4/06/2024	Advisory vote to ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIVID SEATS INC.	US92854T1007	Annual	4/06/2024	Election of Directors Julie Masino	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIVID SEATS INC.	US92854T1007	Annual	4/06/2024	Election of Directors Mark Anderson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIVID SEATS INC.	US92854T1007	Annual	4/06/2024	Election of Directors Todd Boehly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIZIO HOLDING CORP.	US92858V1017	Annual	12/06/2024	Election of Directors David Russell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIZIO HOLDING CORP.	US92858V1017	Annual	12/06/2024	Election of Directors John R. Burbank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIZIO HOLDING CORP.	US92858V1017	Annual	12/06/2024	Election of Directors Julia S. Gouw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIZIO HOLDING CORP.	US92858V1017	Annual	12/06/2024	Election of Directors R. Michael Mohan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIZIO HOLDING CORP.	US92858V1017	Annual	12/06/2024	Election of Directors Vicky L. Free	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIZIO HOLDING CORP.	US92858V1017	Annual	12/06/2024	Election of Directors William Wang	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIZIO HOLDING CORP.	US92858V1017	Annual	12/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIZIO HOLDING CORP.	US92858V1017	Annual	12/06/2024	To ratify the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	ALLOCATION OF THE RESULT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	APPOINTMENT OF GRANT THORNTON AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION,	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	APPOINTMENT OF MAZARS AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION,	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE PRESIDENT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	APPROVAL OF THE COMPONENTS OF THE COMPENSATION DUE OR AWARDED TO THE CHIEF EXECUTIVE OFFICER, SEBASTIEN CLERC, FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	APPROVAL OF THE COMPONENTS OF THE COMPENSATION DUE OR AWARDED TO THE PRESIDENT OF THE BOARD OF DIRECTORS, LAURENCE MULLIEZ, FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELLING SHARES UNDER THE AUTHORIZATION FOR THE COMPANY TO REPURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT EXISTING SHARES OR SHARES TO BE ISSUED FOR FREE, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-197-1 ET SEQ. OF THE FRENCH COMMERCIAL CODE, WITH SHAREHOLDERS WAIVING THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES IN THE COMPANY, IN ACCORDANCE WITH ARTICLES L. 225-177 ET SEQ. OF THE FRENCH COMMERCIAL CODE, WITH SHAREHOLDERS WAIVING THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL BY ISSUING SHARES AND SECURITIES CONVERTIBLE TO CAPITAL OF THE COMPANY WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS FOR THE BENEFIT OF THE EMPLOYEES WHO ARE MEMBERS OF THE GROUP SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR A CATEGORY OF PERSONS WITHIN THE FRAMEWORK OF IMPLEMENTING AN EQUITY OR BOND FINANCING FACILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF INCREASING THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR BANKS OR FINANCIAL INSTITUTIONS WITH THE AIM OF PROMOTING SUSTAINABLE DEVELOPMENT IN ECONOMIC, SOCIAL AND/OR ENVIRONMENTAL MATTERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	DETERMINATION OF THE OVERALL COMPENSATION ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	RATIFICATION OF THE APPOINTMENT OF MR LUC POYER AS DIRECTOR BY THE BOARD OF DIRECTOR HELD ON 26 JUNE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	RENEWAL OF ALTERBIZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	RENEWAL OF MR LUC POYER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	RENEWAL OF MRS LAURENCE MULLIEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	RENEWAL OF THE GREEN OPTION AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	SET OVERALL LIMITS ON THE AMOUNT OF ISSUES CARRIED OUT UNDER THE AFOREMENTIONED AUTHORIZATIONS TO GRANT STOCK OPTIONS AND FREE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	SETTING THE OVERALL LIMITS ON THE AMOUNT OF ISSUES CARRIED OUT BY VIRTUE OF THE ABOVE-MENTIONED DELEGATIONS OF AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VOLTALIA SA	FR0011995588	MIX	16/05/2024	VOTE ON INFORMATION RELATING TO THE 2023 COMPENSATION OF THE CORPORATE OFFICERS (EXCLUDING EXECUTIVE CORPORATE OFFICERS) SET OUT IN ARTICLE L22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Christopher J. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: David M. Foulkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Gloria R. Boyland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Karen C. Francis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Mark D. Morelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Maryrose Sylvester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Beatrice Hamza Bassey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Candace K. Beinecke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Daniel R. Tisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors David M. Mandelbaum	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Mandakini Puri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Michael D. Fascitelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Raymond J. McGuire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Russell B. Wight, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors Steven Roth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	Election of Directors William W. Helman IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	NON-BINDING, ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VORNADO REALTY TRUST	US9290421091	Annual	23/05/2024	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VOSSLOH AG	DE0007667107	Annual General Meeting	15/05/2024	APPROPRIATION OF NET INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VOSSLOH AG	DE0007667107	Annual General Meeting	15/05/2024	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VOSSLOH AG	DE0007667107	Annual General Meeting	15/05/2024	APPROVAL OF THE UPDATED REMUNERATION SYSTEM FOR MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VOSSLOH AG	DE0007667107	Annual General Meeting	15/05/2024	AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES, AS WELL THE EXCLUSION OF SUBSCRIPTION AND TENDER RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VOSSLOH AG	DE0007667107	Annual General Meeting	15/05/2024	AUTHORIZATION TO ISSUE CONVERTIBLE BONDS AND/OR BONDS WITH WARRANTS, PROFIT PARTICIPATION RIGHTS AND/OR PROFIT PARTICIPATION BONDS WITH THE OPTION OF EXCLUDING SUBSCRIPTION RIGHTS, CREATION OF NEW CONDITIONAL CAPITAL 2024 AND CORRESPONDING AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VOSSLOH AG	DE0007667107	Annual General Meeting	15/05/2024	ELECTION OF THE AUDITOR FOR THE FINANCIAL YEAR 2024 AND THE REVIEW OF THE CONDENSED FINANCIAL STATEMENTS AND THE INTERIM MANAGEMENT REPORT FOR THE FIRST HALF OF THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VOSSLOH AG	DE0007667107	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE EXECUTIVE BOARD MEMBERS ACTS AND OMISSIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VOSSLOH AG	DE0007667107	Annual General Meeting	15/05/2024	RESOLUTION ON THE RATIFICATION OF THE SUPERVISORY BOARD MEMBERS ACTS AND OMISSIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Approval of the Voya Financial, Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Approval, on an Advisory Basis, of the Frequency of Future Advisory Votes on Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Election of Director: Aylwin B. Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Election of Director: Heather Lavallee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Election of Director: Hikmet Ersek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Election of Director: Jane P. Chwick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Election of Director: Joseph V. Tripodi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Election of Director: Kathleen DeRose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Election of Director: Lynne Biggar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Election of Director: Robert G. Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Election of Director: Ruth Ann M. Gillis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Election of Director: Stephen Bowman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Election of Director: Yvette S. Butler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VOYA FINANCIAL, INC.	US9290891004	Annual	23/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VSE CORPORATION	US9182841000	Annual	21/05/2024	Approval, on a non-binding advisory basis, of VSE's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VSE CORPORATION	US9182841000	Annual	21/05/2024	Election of Directors Anita D. Britt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VSE CORPORATION	US9182841000	Annual	21/05/2024	Election of Directors Bonnie K. Wachtel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VSE CORPORATION	US9182841000	Annual	21/05/2024	Election of Directors Edward P. Dolanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VSE CORPORATION	US9182841000	Annual	21/05/2024	Election of Directors John A. Cuomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VSE CORPORATION	US9182841000	Annual	21/05/2024	Election of Directors John E. Potter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VSE CORPORATION	US9182841000	Annual	21/05/2024	Election of Directors Lloyd E. Johnson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VSE CORPORATION	US9182841000	Annual	21/05/2024	Election of Directors Mark E. Ferguson III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VSE CORPORATION	US9182841000	Annual	21/05/2024	Election of Directors Ralph E. Eberhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VSE CORPORATION	US9182841000	Annual	21/05/2024	Ratification of the appointment of Grant Thornton LLP as VSE's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VSTECS HOLDINGS LIMITED	KYG9400C1116	Annual General Meeting	30/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VSTECS HOLDINGS LIMITED	KYG9400C1116	Annual General Meeting	30/05/2024	TO DECLARE A FINAL DIVIDEND OF HK25.7 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VSTECS HOLDINGS LIMITED	KYG9400C1116	Annual General Meeting	30/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ISSUE AND ALLOT THE SHARES REPURCHASED BY THE COMPANY UNDER THE MANDATE REFERRED TO ITEM 5B ABOVE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VSTECS HOLDINGS LIMITED	KYG9400C1116	Annual General Meeting	30/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VSTECS HOLDINGS LIMITED	KYG9400C1116	Annual General Meeting	30/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE THE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATED NOMINAL AMOUNT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VSTECS HOLDINGS LIMITED	KYG9400C1116	Annual General Meeting	30/05/2024	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VSTECS HOLDINGS LIMITED	KYG9400C1116	Annual General Meeting	30/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VSTECS HOLDINGS LIMITED	KYG9400C1116	Annual General Meeting	30/05/2024	TO RE-ELECT MR. LI WEI AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VSTECS HOLDINGS LIMITED	KYG9400C1116	Annual General Meeting	30/05/2024	TO RE-ELECT MR. LI YUE AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	VSTECS HOLDINGS LIMITED	KYG9400C1116	Annual General Meeting	30/05/2024	TO RE-ELECT MR. WANG XIAOLONG AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ando, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kakura, Yuichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Masahisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shibata, Kazunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujitani, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hori, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Kazushige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakashima, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shinjo, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Kazuho	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Hisatake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamauchi, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VT HOLDINGS CO.,LTD.	JP3854700006	Annual General Meeting	27/06/2024	Approve Retirement Allowance for Retiring Directors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	APPOINT DELOITTE AND ASSOCIES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	APPOINT KPMG S.A. AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	APPROVE COMPENSATION OF THIERRY GADOU, CHAIRMAN AND CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3.19 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 400,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	AUTHORIZE BOARD TO SET ISSUE PRICE FOR 10 PERCENT PER YEAR OF ISSUED CAPITAL PURSUANT TO ISSUE AUTHORITY WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 3.19 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15.95 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 3.19 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS WITH A BINDING PRIORITY RIGHT UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6.3 MILLION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	ELECT EMMANUEL BLOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	ELECT KEVIN HOLT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	ELECT RONG HUANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	VUSIONGROUP	FR0010282822	MIX	19/06/2024	REELECT XIANGJUN YAO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	AD HOC	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	APPROPRIATION OF AVAILABLE EARNINGS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	APPROVAL OF COMPENSATION: FIXED COMPENSATION BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	APPROVAL OF COMPENSATION: FIXED COMPENSATION EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	APPROVAL OF COMPENSATION: VARIABLE COMPENSATION EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	APPROVAL OF THE REPORT ON NON-FINANCIAL MATTERS FOR THE 2023 FINANCIAL YEAR (SUSTAINABILITY REPORT INCLUDING NOTES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	DISCHARGE OF RESPONSIBLE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	PRESENTATION OF THE 2023 ANNUAL REPORT WITH MANAGEMENT REPORT, ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS REPORTS OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANNELIES HAECKI BUHOFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JUERG WERNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: OLIVER RIEMENSCHNEIDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: PETRA RUMPF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: PRISCA HAFNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: TOBIAS KNECHTLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	RE-ELECTION OF MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: JUERG WERNER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	RE-ELECTION OF MEMBER OF THE HUMAN RESOURCES AND COMPENSATION COMMITTEE: PRISCA HAFNER	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	RE-ELECTION OF THE AUDITORS: ERNST AND YOUNG AG, ZUG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTOR: OLIVER RIEMENSCHNEIDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	V-ZUG HOLDING AG	CH0542483745	Annual General Meeting	23/04/2024	RE-ELECTION OF THE INDEPENDENT REPRESENTATIVE: BLUM AND PARTNER AG RECHTSANWAELTE UND NOTARE, ZUG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	W&T OFFSHORE, INC.	US92922P1066	Annual	14/06/2024	Election of Director: Dr. Nancy Chang	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	W&T OFFSHORE, INC.	US92922P1066	Annual	14/06/2024	Election of Director: Mr. B. Frank Stanley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	W&T OFFSHORE, INC.	US92922P1066	Annual	14/06/2024	Election of Director: Mr. Daniel O. Conwill, IV	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	W&T OFFSHORE, INC.	US92922P1066	Annual	14/06/2024	Election of Director: Mr. John D. Buchanan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	W&T OFFSHORE, INC.	US92922P1066	Annual	14/06/2024	Election of Director: Mr. Tracy W. Krohn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	W&T OFFSHORE, INC.	US92922P1066	Annual	14/06/2024	Election of Director: Ms. Virginia Boulet	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	W&T OFFSHORE, INC.	US92922P1066	Annual	14/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as disclosed in the Proxy Statement pursuant to Item 402 of Regulation S-K.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	W&T OFFSHORE, INC.	US92922P1066	Annual	14/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WABASH NATIONAL CORPORATION	US9295661071	Annual	22/05/2024	Election of Director: Ann D. Murtlow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WABASH NATIONAL CORPORATION	US9295661071	Annual	22/05/2024	Election of Director: Brent L. Yeagy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WABASH NATIONAL CORPORATION	US9295661071	Annual	22/05/2024	Election of Director: John G. Boss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WABASH NATIONAL CORPORATION	US9295661071	Annual	22/05/2024	Election of Director: Larry J. Magee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WABASH NATIONAL CORPORATION	US9295661071	Annual	22/05/2024	Election of Director: Scott K. Sorensen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WABASH NATIONAL CORPORATION	US9295661071	Annual	22/05/2024	Election of Director: Stuart A. Taylor II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WABASH NATIONAL CORPORATION	US9295661071	Annual	22/05/2024	Election of Director: Sudhanshu Priyadarshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WABASH NATIONAL CORPORATION	US9295661071	Annual	22/05/2024	Election of Director: Therese M. Bassett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WABASH NATIONAL CORPORATION	US9295661071	Annual	22/05/2024	Election of Director: Trent J. Broberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WABASH NATIONAL CORPORATION	US9295661071	Annual	22/05/2024	To approve an amendment to Wabash National Corporation's Certificate of Incorporation, as amended, to provide exculpation from personal liability for certain officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WABASH NATIONAL CORPORATION	US9295661071	Annual	22/05/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WABASH NATIONAL CORPORATION	US9295661071	Annual	22/05/2024	To ratify the appointment of Ernst & Young LLP as Wabash National Corporation's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WACKER CHEMIE AG	DE000WCH8881	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WACKER CHEMIE AG	DE000WCH8881	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WACKER CHEMIE AG	DE000WCH8881	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WACKER CHEMIE AG	DE000WCH8881	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WACKER CHEMIE AG	DE000WCH8881	Annual General Meeting	8/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WACKER NEUSON SE	DE000WACK012	Annual General Meeting	15/05/2024	AMEND ARTICLES RE: GENERAL MEETING CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WACKER NEUSON SE	DE000WACK012	Annual General Meeting	15/05/2024	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WACKER NEUSON SE	DE000WACK012	Annual General Meeting	15/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WACKER NEUSON SE	DE000WACK012	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WACKER NEUSON SE	DE000WACK012	Annual General Meeting	15/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WACKER NEUSON SE	DE000WACK012	Annual General Meeting	15/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WACKER NEUSON SE	DE000WACK012	Annual General Meeting	15/05/2024	RATIFY MAZARS GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOAL HOLDINGS CORP.	JP3992400006	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Kitagawa, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOAL HOLDINGS CORP.	JP3992400006	Annual General Meeting	25/06/2024	Appoint a Director Harada, Tetsuro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOAL HOLDINGS CORP.	JP3992400006	Annual General Meeting	25/06/2024	Appoint a Director Iwai, Tsunehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOAL HOLDINGS CORP.	JP3992400006	Annual General Meeting	25/06/2024	Appoint a Director Kawanishi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOAL HOLDINGS CORP.	JP3992400006	Annual General Meeting	25/06/2024	Appoint a Director Miyagi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOAL HOLDINGS CORP.	JP3992400006	Annual General Meeting	25/06/2024	Appoint a Director Nitto, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOAL HOLDINGS CORP.	JP3992400006	Annual General Meeting	25/06/2024	Appoint a Director Sato, Hisae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOAL HOLDINGS CORP.	JP3992400006	Annual General Meeting	25/06/2024	Appoint a Director Yajima, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOAL HOLDINGS CORP.	JP3992400006	Annual General Meeting	25/06/2024	Appoint a Director Yamauchi, Chizuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOAL HOLDINGS CORP.	JP3992400006	Annual General Meeting	25/06/2024	Approve Details of the Restricted Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOM CO.,LTD.	JP3993400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Higashiyama, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOM CO.,LTD.	JP3993400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ono, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOM CO.,LTD.	JP3993400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ide, Nobutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOM CO.,LTD.	JP3993400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inamasu, Mikako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOM CO.,LTD.	JP3993400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inazumi, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOM CO.,LTD.	JP3993400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Komine, Sayatake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOM CO.,LTD.	JP3993400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOM CO.,LTD.	JP3993400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WACOM CO.,LTD.	JP3993400005	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Ujimori, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WAKITA & CO.,LTD.	JP3992000004	Annual General Meeting	23/05/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WAKITA & CO.,LTD.	JP3992000004	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Aoki, Katsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WAKITA & CO.,LTD.	JP3992000004	Annual General Meeting	23/05/2024	Appoint a Director who is Audit and Supervisory Committee Member Ono, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WAKITA & CO.,LTD.	JP3992000004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WAKITA & CO.,LTD.	JP3992000004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nariyama, Atsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WAKITA & CO.,LTD.	JP3992000004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Kazuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WAKITA & CO.,LTD.	JP3992000004	Annual General Meeting	23/05/2024	Appoint a Director who is not Audit and Supervisory Committee Member Wakita, Teiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WAKITA & CO.,LTD.	JP3992000004	Annual General Meeting	23/05/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WAKITA & CO.,LTD.	JP3992000004	Annual General Meeting	23/05/2024	Shareholder Proposal: Amend Articles of Incorporation (concerning Chairperson of the Board of Directors)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WAKITA & CO.,LTD.	JP3992000004	Annual General Meeting	23/05/2024	Shareholder Proposal: Amend Articles of Incorporation (concerning Individual Compensation for Representative Director)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WAKITA & CO.,LTD.	JP3992000004	Annual General Meeting	23/05/2024	Shareholder Proposal: Amend Articles of Incorporation (concerning the Establishment of a Corporate Value Improvement Committee)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WAKITA & CO.,LTD.	JP3992000004	Annual General Meeting	23/05/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WALKER & DUNLOP, INC.	US93148P1021	Annual	2/05/2024	ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WALKER & DUNLOP, INC.	US93148P1021	Annual	2/05/2024	Approval of the adoption of the 2024 Equity Incentive Plan, which constitutes an amendment and restatement of the Walker & Dunlop, Inc. 2020 Equity Incentive Plan, as amended	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WALKER & DUNLOP, INC.	US93148P1021	Annual	2/05/2024	Election of Director: Dana L. Schmaltz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WALKER & DUNLOP, INC.	US93148P1021	Annual	2/05/2024	Election of Director: Donna C. Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WALKER & DUNLOP, INC.	US93148P1021	Annual	2/05/2024	Election of Director: Ellen D. Levy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WALKER & DUNLOP, INC.	US93148P1021	Annual	2/05/2024	Election of Director: Jeffery R. Hayward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WALKER & DUNLOP, INC.	US93148P1021	Annual	2/05/2024	Election of Director: John Rice	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WALKER & DUNLOP, INC.	US93148P1021	Annual	2/05/2024	Election of Director: Michael D. Malone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WALKER & DUNLOP, INC.	US93148P1021	Annual	2/05/2024	Election of Director: William M. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WALKER & DUNLOP, INC.	US93148P1021	Annual	2/05/2024	Ratification of the appointment of the independent registered public accounting firm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	ADOPTION OF THE NOTICE AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	APPROVAL OF REVISED INSTRUCTIONS FOR THE NOMINATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	APPROVAL OF THE ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2023, INCLUDING PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	APPROVAL OF THE FEE TO THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS UNDER THE NEW DIVIDEND POLICY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	DETERMINATION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	DETERMINATION ON THE REMUNERATION FOR THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	DETERMINATION ON THE REMUNERATION TO THE MEMBERS OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	ELECTION OF A CHAIRPERSON OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	ELECTION OF A PERSON TO CO-SIGN THE MINUTES, TO BE PROPOSED IN THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	ELECTION OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	REPORT ON SALARY AND OTHER REMUNERATION TO LEADING PERSONNEL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	WALLENIUS WILHELMSEN ASA	NO0010571680	Annual General Meeting	30/04/2024	STATEMENT ON CORPORATE GOVERNANCE PURSUANT TO SECTION 3-3B OF THE NORWEGIAN ACCOUNTING ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON APPROVAL OF COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - AGNETA WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - ANDERS BERNTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - HANS WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - KARIN MATTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - LARS-AKE BOKENBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - MIKAEL SODERLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR - REBECKA WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON DISPOSITION REGARDING THE COMPANY'S PROFIT ACCORDING TO THE ESTABLISHED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON THE DETERMINATION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON THE NUMBER OF BOARD MEMBERS AND THE NUMBER OF AUDITORS - ANTAL REVISORER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	DECISION ON THE NUMBER OF BOARD MEMBERS AND THE NUMBER OF AUDITORS - ANTAL STYRELSELEDAMOTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	ELECTION OF CHAIRMAN AT THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	ELECTION OF THE ELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	ESTABLISHMENT AND APPROVAL OF VOTER REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	FEE TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	FEE TO THE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	FEE TO THE VICE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	FEES TO OTHER MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	RE-ELECTION OF BOARD MEMBERS - AGNETA WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	RE-ELECTION OF BOARD MEMBERS - KARIN MATTSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	RE-ELECTION OF BOARD MEMBERS - LARS-AKE BOKENBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	RE-ELECTION OF BOARD MEMBERS - MIKAEL SODERLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	RE-ELECTION OF BOARD MEMBERS - REBECKA WALLENSTAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	RE-ELECTION OF THE CHAIRMAN OF THE BOARD - LARS-AKE BOKENBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	SELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WALLENSTAM AB	SE0017780133	Annual General Meeting	25/04/2024	SELECTION OF ONE OR TWO ADJUSTERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARBY PARKER INC.	US93403J1060	Annual	7/06/2024	Approval, on an advisory (non-binding) basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARBY PARKER INC.	US93403J1060	Annual	7/06/2024	Election of Directors Andrew Hunt	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARBY PARKER INC.	US93403J1060	Annual	7/06/2024	Election of Directors Gabrielle Sulzberger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARBY PARKER INC.	US93403J1060	Annual	7/06/2024	Election of Directors Neil Blumenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARBY PARKER INC.	US93403J1060	Annual	7/06/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	Election of Director: Alan H. Schumacher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	Election of Director: Ana B. Amicarella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	Election of Director: J. Brett Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	Election of Director: Lisa M. Schnorr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	Election of Director: Stephen D. Williams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	Election of Director: Walter J. Scheller, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	MANAGEMENT PROPOSAL: To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	MANAGEMENT PROPOSAL: To hold a non-binding advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	MANAGEMENT PROPOSAL: To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "blank check" preferred stock amendment to the Company's Certificate of Incorporation.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "golden parachute" severance agreement policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "poison pill" bylaw provision.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to adopt a "proxy access" bylaw provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WARRIOR MET COAL, INC.	US93627C1018	Annual	25/04/2024	STOCKHOLDER PROPOSAL: To adopt a resolution urging the Board of Directors to commission and oversee an assessment of the Company's respect for the internationally recognized human rights of freedom of association and collective bargaining.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WASHINGTON TRUST BANCORP, INC.	US9406101082	Annual	23/04/2024	A non-binding advisory resolution to approve the compensation of the Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WASHINGTON TRUST BANCORP, INC.	US9406101082	Annual	23/04/2024	Election of Directors Angel Taveras, Esq.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WASHINGTON TRUST BANCORP, INC.	US9406101082	Annual	23/04/2024	Election of Directors Constance A. Howes, Esq	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WASHINGTON TRUST BANCORP, INC.	US9406101082	Annual	23/04/2024	Election of Directors Edwin J. Santos	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WASHINGTON TRUST BANCORP, INC.	US9406101082	Annual	23/04/2024	Election of Directors Lisa M. Stanton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WASHINGTON TRUST BANCORP, INC.	US9406101082	Annual	23/04/2024	The ratification of the selection of Crowe LLP to serve as the Corporation's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WATTS WATER TECHNOLOGIES, INC.	US9427491025	Annual	22/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WATTS WATER TECHNOLOGIES, INC.	US9427491025	Annual	22/05/2024	Election of Directors David A. Dunbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WATTS WATER TECHNOLOGIES, INC.	US9427491025	Annual	22/05/2024	Election of Directors Joseph T. Noonan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WATTS WATER TECHNOLOGIES, INC.	US9427491025	Annual	22/05/2024	Election of Directors Joseph W. Reitmeier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WATTS WATER TECHNOLOGIES, INC.	US9427491025	Annual	22/05/2024	Election of Directors Kenneth Napolitano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WATTS WATER TECHNOLOGIES, INC.	US9427491025	Annual	22/05/2024	Election of Directors Louise K. Goeser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WATTS WATER TECHNOLOGIES, INC.	US9427491025	Annual	22/05/2024	Election of Directors Merilee Raines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WATTS WATER TECHNOLOGIES, INC.	US9427491025	Annual	22/05/2024	Election of Directors Michael J. Dubose	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WATTS WATER TECHNOLOGIES, INC.	US9427491025	Annual	22/05/2024	Election of Directors Rebecca J. Boll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WATTS WATER TECHNOLOGIES, INC.	US9427491025	Annual	22/05/2024	Election of Directors Robert J. Pagano, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WATTS WATER TECHNOLOGIES, INC.	US9427491025	Annual	22/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAYFAIR INC	US94419L1017	Annual	14/05/2024	Election of Director: Andrea Jung	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAYFAIR INC	US94419L1017	Annual	14/05/2024	Election of Director: Anke Schäferkordt	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAYFAIR INC	US94419L1017	Annual	14/05/2024	Election of Director: Jeffrey Naylor	Management	F,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAYFAIR INC	US94419L1017	Annual	14/05/2024	Election of Director: Jeremy King	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAYFAIR INC	US94419L1017	Annual	14/05/2024	Election of Director: Michael E. Sneed	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAYFAIR INC	US94419L1017	Annual	14/05/2024	Election of Director: Michael Kumin	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAYFAIR INC	US94419L1017	Annual	14/05/2024	Election of Director: Niraj Shah	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAYFAIR INC	US94419L1017	Annual	14/05/2024	Election of Director: Steven Conine	Management	F,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAYFAIR INC	US94419L1017	Annual	14/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WDB HOLDINGS CO.,LTD.	JP3505940001	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Arita, Tomoyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WDB HOLDINGS CO.,LTD.	JP3505940001	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hamada, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WDB HOLDINGS CO.,LTD.	JP3505940001	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ukai, Shigekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WDB HOLDINGS CO.,LTD.	JP3505940001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Masahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WDB HOLDINGS CO.,LTD.	JP3505940001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WDB HOLDINGS CO.,LTD.	JP3505940001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuroda, Kiyoyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WDB HOLDINGS CO.,LTD.	JP3505940001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Toshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WDB HOLDINGS CO.,LTD.	JP3505940001	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WDB HOLDINGS CO.,LTD.	JP3505940001	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WDB HOLDINGS CO.,LTD.	JP3505940001	Annual General Meeting	25/06/2024	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	Annual	12/06/2024	Election of Director: Benjamin C. Duster, IV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	Annual	12/06/2024	Election of Director: Charles M. Sledge	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	Annual	12/06/2024	Election of Director: Girishchandra K. Saligram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	Annual	12/06/2024	Election of Director: Jacqueline C. Mutschler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	Annual	12/06/2024	Election of Director: Neal P. Goldman	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	Annual	12/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	Annual	12/06/2024	To grant the Board authority to issue shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	Annual	12/06/2024	To grant the Board the power to opt-out of statutory preemption rights under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEATHERFORD INTERNATIONAL PLC	IE00BLNN3691	Annual	12/06/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm and auditor for the financial year ending December 31, 2024 and KPMG Chartered Accountants, Dublin, as the Company's statutory auditor under Irish law to hold office until the close of the 2025 AGM, and to authorize the Board of Directors of the Company, acting through the Audit Committee, to determine the auditors' remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEAVE COMMUNICATIONS, INC.	US94724R1086	Annual	22/05/2024	Election of Directors Brett White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEAVE COMMUNICATIONS, INC.	US94724R1086	Annual	22/05/2024	Election of Directors Stuart C. Harvey, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEAVE COMMUNICATIONS, INC.	US94724R1086	Annual	22/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as Weave Communication, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	Election of Director to serve for one-year term: E. Carol Hayles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	Election of Director to serve for one-year term: John P. Cahill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	Election of Director to serve for one-year term: John R. Ciulla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	Election of Director to serve for one-year term: Lauren C. States	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	Election of Director to serve for one-year term: Laurence C. Morse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	Election of Director to serve for one-year term: Mark Pettie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	Election of Director to serve for one-year term: Maureen B. Mitchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	Election of Director to serve for one-year term: Mona Aboelnaga Kanaan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	Election of Director to serve for one-year term: Richard O'Toole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	Election of Director to serve for one-year term: William E. Whiston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	Election of Director to serve for one-year term: William L. Atwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	To approve, on a non-binding, advisory basis, the compensation of the named executive officers of Webster (Proposal 2).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEBSTER FINANCIAL CORPORATION	US9478901096	Annual	24/04/2024	To vote, on a non-binding, advisory basis, to ratify the appointment of KPMG LLP as the independent registered public accounting firm of Webster for the year ending December 31, 2024 (Proposal 3).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	AMENDMENT OF THE COMPANY'S BY-LAW. RESOLUTIONS RELATED THERETO: AMENDMENT OF ART. 12 AND 14 (MEETING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	AMENDMENT OF THE COMPANY'S BY-LAW. RESOLUTIONS RELATED THERETO: AMENDMENT OF ART. 20 (ADMINISTRATION AND REPRESENTATION). OTHER PROPOSALS TO AMEND ARTICLE 20 FORMULATED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	AMENDMENT OF THE COMPANY'S BY-LAW. RESOLUTIONS RELATED THERETO: AMENDMENT OF ART. 20 (ADMINISTRATION AND REPRESENTATION). PROPOSAL TO AMEND THE FOURTEENTH PARAGRAPH OF ARTICLE 20 FORMULATED BY THE SHAREHOLDER SALINI S.P.A.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	AMENDMENT OF THE COMPANY'S BY-LAW. RESOLUTIONS RELATED THERETO: AMENDMENT OF ART. 22 (ADMINISTRATION AND REPRESENTATION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	AMENDMENT OF THE COMPANY'S BY-LAW. RESOLUTIONS RELATED THERETO: AMENDMENT OF ART. 30 (INTERNAL AUDITORS)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	AMENDMENT OF THE COMPANY'S BY-LAW. RESOLUTIONS RELATED THERETO: AMENDMENT OF ART. 7 (SHARE CAPITAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	AMENDMENT OF THE COMPANY'S BY-LAW. RESOLUTIONS RELATED THERETO: OTHER AMENDMENTS OF ART. 21 AND 28	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: BOARD OF DIRECTORS TERM OF OFFICE STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: CHAIRMAN EMOLUMENT STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: DIRECTORS EMOLUMENT STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: MEMBERS AND CHAIRMAN APPOINTMENT. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.216 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: MEMBERS AND CHAIRMAN APPOINTMENT. LIST PRESENTED BY INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA, REPRESENTING THE 2.263 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS: MEMBERS AND CHAIRMAN APPOINTMENT. LIST PRESENTED BY SALINI S.P.A. AND CDP EQUITY S.P.A., REPRESENTING TOGETHER THE 56.13 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	AUTHORIZATION FOR THE PURCHASE AND DISPOSAL OF OWN SHARES, SUBJECT TO REVOCATION, FOR THE REMAINING UNEXECUTED PART, OF THE AUTHORIZATION RESOLUTION PASSED BY THE ORDINARY SHAREHOLDERS' MEETING ON 27 APRIL 2023. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS REPORTS ON MANAGEMENT. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS OF 31 DECEMBER 2023: APPROVAL OF THE FINANCIAL STATEMENTS AS OF 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023. BOARD OF DIRECTORS, INTERNAL AND EXTERNAL AUDITORS REPORTS ON MANAGEMENT. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL STATEMENT AS OF 31 DECEMBER 2023: DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58: INTEGRATION OF THE 2023-2025 REMUNERATION POLICY (SECTION I). RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WEBUILD S.P.A.	IT0003865570	MIX	24/04/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID AS PER ART. 123-TER OF LEGISLATIVE DECREE 24 FEBRUARY 1998 NO. 58: REPORT ON EMOLUMENTS PAID IN THE FINANCIAL YEAR 2023 (SECTION II). RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	ELECT ANDREW AGG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	ELECT BRIAN PUFFER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	ELECT PENELOPE FREER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	RE-ELECT BARBARA JEREMIAH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	RE-ELECT BEN MAGARA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	RE-ELECT DAME NICOLA BREWER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	RE-ELECT JON STANTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	RE-ELECT STEPHEN YOUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WEIR GROUP PLC (THE)	GB0009465807	Annual General Meeting	25/04/2024	RE-ELECT TRACEY KERR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEIS MARKETS, INC.	US9488491047	Annual	2/05/2024	Election of Directors Dennis G. Hatchell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEIS MARKETS, INC.	US9488491047	Annual	2/05/2024	Election of Directors Edward J. Lauth III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEIS MARKETS, INC.	US9488491047	Annual	2/05/2024	Election of Directors Gerrald B. Silverman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEIS MARKETS, INC.	US9488491047	Annual	2/05/2024	Election of Directors Harold G. Graber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEIS MARKETS, INC.	US9488491047	Annual	2/05/2024	Election of Directors Jonathan H. Weis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEIS MARKETS, INC.	US9488491047	Annual	2/05/2024	Proposal to ratify the appointment of RSM US LLP as the independent registered public accounting firm of the corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEIS MARKETS, INC.	US9488491047	Annual	2/05/2024	Shareholder proposal requesting a report on how the Company is addressing climate-change related risks in its Supply Chain.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEIS MARKETS, INC.	US9488491047	Annual	2/05/2024	Shareholder proposal requesting a report on how the Company is prioritizing the humane treatment of animals in its Supply Chain.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Corporate Auditor Tanaka, Hidekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Horie, Shigeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Ikeno, Takamitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Ishizaka, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Ishizuka, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Kirisawa, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Nagata, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Nakai, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Nakayama, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Nozawa, Katsunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Okada, Motoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Shibazaki, Takamune	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Takahashi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WELCIA HOLDINGS CO.,LTD.	JP3274280001	Annual General Meeting	28/05/2024	Appoint a Director Tanaka, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Annual	12/06/2024	Appointment of PricewaterhouseCoopers LLP, Chartered Professional Accountants as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Annual	12/06/2024	Election of Directors (Majority Voting) Hamed Shahbazi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Annual	12/06/2024	Election of Directors (Majority Voting) John Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Annual	12/06/2024	Election of Directors (Majority Voting) Kenneth Cawkell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Annual	12/06/2024	Election of Directors (Majority Voting) Sybil E Jen Lau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Annual	12/06/2024	Election of Directors (Majority Voting) Tara McCarville	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Annual	12/06/2024	Election of Directors (Majority Voting) Thomas Liston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WELL HEALTH TECHNOLOGIES CORP.	CA94947L1022	Annual	12/06/2024	To set the number of Directors at six (6).	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPOINTMENT OF DELOITTE & ASSOCIES AND ERNST & YOUNG AUDIT AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPROVAL OF A REGULATED RELATED-PARTY AGREEMENT ENTERED INTO WITH WENDEL-PARTICIPATIONS SE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPROVAL OF REGULATED RELATED-PARTY AGREEMENTS ENTERED INTO WITH CERTAIN CORPORATE OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPROVAL OF THE COMPENSATION ITEMS PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2023 TO NICOLAS VER HULST, AS CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPROVAL OF THE COMPENSATION ITEMS PAID IN OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2023 TO ANDRE FRANOOIS-PONCET, AS CHAIRMAN OF THE EXECUTIVE BOARD UNTIL DECEMBER 1, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPROVAL OF THE COMPENSATION ITEMS PAID IN OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2023 TO DAVID DARMON, AS MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPROVAL OF THE COMPENSATION ITEMS PAID IN OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2023 TO LAURENT MIGNON, AS CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION ITEMS PREVIOUSLY PAID OR AWARDED TO THE MEMBERS OF THE EXECUTIVE BOARD AND TO THE MEMBERS OF THE SUPERVISORY BOARD, IN ACCORDANCE WITH ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	AUTHORIZATION GIVEN TO THE EXECUTIVE BOARD TO ALLOCATE FREE SHARES TO SOME OR ALL OF THE COMPANY'S EXECUTIVE CORPORATE OFFICERS AND EMPLOYEES, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	AUTHORIZATION GIVEN TO THE EXECUTIVE BOARD TO ALLOCATE STOCK SUBSCRIPTION OR PURCHASE OPTIONS TO SOME OR ALL OF THE COMPANY'S EXECUTIVE CORPORATE OFFICERS AND EMPLOYEES, ENTAILING THE WAIVER BY SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES ISSUED ON EXERCISE OF THE OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	AUTHORIZATION GIVEN TO THE EXECUTIVE BOARD TO BUY BACK COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	AUTHORIZATION GIVEN TO THE EXECUTIVE BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	AUTHORIZATION GRANTED TO THE EXECUTIVE BOARD TO SET, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE SHAREHOLDERS MEETING, THE ISSUE PRICE OF THE SHARES OR SECURITIES GIVING ACCESS TO CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, UP TO AN ANNUAL LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE BOARD TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF OVER-SUBSCRIPTION, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL THROUGH THE ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL RESERVED FOR MEMBERS OF THE GROUP SAVINGS PLAN AND THE INTERNATIONAL GROUP SAVINGS PLAN, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS IN THEIR FAVOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, AS CONSIDERATION FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER (OPE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, THROUGH THE ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, BY WAY OF A PUBLIC OFFERING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, THROUGH THE ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL, BY WAY OF AN OFFER REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE EXECUTIVE BOARD TO INCREASE THE SHARE CAPITAL, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, THROUGH THE ISSUE OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	NET INCOME ALLOCATION, DIVIDEND APPROVAL AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	OVERALL CEILING FOR CAPITAL INCREASES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	POWERS FOR LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WENDEL SE	FR0000121204	MIX	16/05/2024	RENEWAL OF THE TERM OF OFFICE OF THOMAS DE VILLENEUVE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	AUTHORITY TO ISSUE SHARES: PROPOSAL TO GRANT THE AUTHORITY TO THE BOARD OF MANAGEMENT TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	AUTHORITY TO ISSUE SHARES: PROPOSAL TO GRANT THE AUTHORITY TO THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	DIVIDEND- AND RESERVES POLICY: PROPOSAL OF A DIVIDEND FOR 2023 OF 1.20 IN CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	EXECUTION REMUNERATION POLICY 2023 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO ADOPT THE NEW REMUNERATION POLICY: PROPOSAL TO ADOPT THE NEW REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO ADOPT THE NEW REMUNERATION POLICY: PROPOSAL TO ADOPT THE NEW REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	WERELDHAVE NV	NL0000289213	Annual General Meeting	24/04/2024	PROPOSAL TO REAPPOINT MR. BRAND AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WERNER ENTERPRISES, INC.	US9507551086	Annual	14/05/2024	Election of Directors Alexi A. Wellman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WERNER ENTERPRISES, INC.	US9507551086	Annual	14/05/2024	Election of Directors Michelle D. Greene	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WERNER ENTERPRISES, INC.	US9507551086	Annual	14/05/2024	Election of Directors Scott C. Arves	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WERNER ENTERPRISES, INC.	US9507551086	Annual	14/05/2024	To approve an advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WERNER ENTERPRISES, INC.	US9507551086	Annual	14/05/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESBANCO, INC.	US9508101014	Annual	17/04/2024	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2027: D. Bruce Knox	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESBANCO, INC.	US9508101014	Annual	17/04/2024	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2027: James W. Cornelsen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESBANCO, INC.	US9508101014	Annual	17/04/2024	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2027: Jeffrey H. Jackson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESBANCO, INC.	US9508101014	Annual	17/04/2024	Election of Director to serve for a term of three years expiring at the annual stockholders meeting in 2027: Robert J. Fitzsimmons	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESBANCO, INC.	US9508101014	Annual	17/04/2024	To approve an advisory (non-binding) vote on executive compensation paid to Wesbanco's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESBANCO, INC.	US9508101014	Annual	17/04/2024	To approve an advisory (non-binding) vote ratifying the appointment of Ernst & Young, LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESBANCO, INC.	US9508101014	Annual	17/04/2024	To approve an Amendment and Restatement of the Incentive Bonus, Option and Restricted Stock Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESBANCO, INC.	US9508101014	Annual	17/04/2024	To consider and act upon such other matters as may properly come before the meeting or any adjournment thereof.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Approve amendments to the Company's Restated Certificate of Incorporation regarding Officer Exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Election of Directors Anne M. Cooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Election of Directors Bobby J. Griffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Election of Directors Easwaran Sundaram	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Election of Directors Glynis A. Bryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Election of Directors James L. Singleton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Election of Directors John J. Engel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Election of Directors Laura K. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Election of Directors Matthew J. Espe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Election of Directors Steven A. Raymund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Election of Directors Sundaram Nagarajan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESCO INTERNATIONAL, INC.	US95082P1057	Annual	23/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESDOME GOLD MINES LTD.	CA95083R1001	Annual	18/06/2024	Election of Directors (Majority Voting) Anthea Bath	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESDOME GOLD MINES LTD.	CA95083R1001	Annual	18/06/2024	Election of Directors (Majority Voting) Bill Washington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESDOME GOLD MINES LTD.	CA95083R1001	Annual	18/06/2024	Election of Directors (Majority Voting) Brian Skanderbeg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESDOME GOLD MINES LTD.	CA95083R1001	Annual	18/06/2024	Election of Directors (Majority Voting) Charles Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESDOME GOLD MINES LTD.	CA95083R1001	Annual	18/06/2024	Election of Directors (Majority Voting) Edie Thome	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESDOME GOLD MINES LTD.	CA95083R1001	Annual	18/06/2024	Election of Directors (Majority Voting) Jacqueline Ricci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESDOME GOLD MINES LTD.	CA95083R1001	Annual	18/06/2024	Election of Directors (Majority Voting) Louise Grondin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESDOME GOLD MINES LTD.	CA95083R1001	Annual	18/06/2024	To appoint Grant Thornton LLP, Chartered Professional Accountants, as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESDOME GOLD MINES LTD.	CA95083R1001	Annual	18/06/2024	To consider and, if deemed advisable, pass an advisory non-binding resolution accepting the approach to executive compensation disclosed in the Management Information Circular of the Corporation dated May 14, 2024.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Approve a non-binding advisory vote on the compensation of our executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: A. Belew	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: D. Payne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: E. Sylvester	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: E.J. Bowler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: I. Wondeh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: M. Camsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: M. Chiesa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: M. Hassid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Ratification of independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Approve, on a non-binding advisory basis, executive compensation (say on pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Approve, on a non-binding advisory basis, frequency of the non-binding vote on executive compensation (say on frequency).	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Anthony T. Meola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Bruce D. Beach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Bryan K. Segedi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Christopher A. Halmy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Donald D. Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Greta Guggenheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Howard N. Gould	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Juan R. Figuereo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Kenneth A. Vecchione	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Kevin M. Blakely	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Marianne Boyd Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Mary Chris Jammet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Mary Tuuk Kuras	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Election of Director: Robert P. Latta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Ratify the appointment of RSM US LLP as the Company's independent auditor for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTERN ALLIANCE BANCORPORATION	US9576381092	Annual	12/06/2024	Shareholder proposal requesting a report on risks of politicized de-banking.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COFFEE COMPANY	US96145W1036	Annual	6/06/2024	Election of Director: Josie C. Natori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COFFEE COMPANY	US96145W1036	Annual	6/06/2024	Election of Director: R. Brad Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COFFEE COMPANY	US96145W1036	Annual	6/06/2024	Election of Director: R. Patrick Kruczek	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COFFEE COMPANY	US96145W1036	Annual	6/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accountant for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Annual	18/06/2024	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Annual	18/06/2024	Election of Directors (Majority Voting) Brian Canfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Annual	18/06/2024	Election of Directors (Majority Voting) Dallas H. Ross	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Annual	18/06/2024	Election of Directors (Majority Voting) Dianne Watts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Annual	18/06/2024	Election of Directors (Majority Voting) Glen Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Annual	18/06/2024	Election of Directors (Majority Voting) H. Clark Hollands	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Annual	18/06/2024	Election of Directors (Majority Voting) Nick Desmarais	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Annual	18/06/2024	Election of Directors (Majority Voting) Steve Akazawa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WESTSHORE TERMINALS INVESTMENT CORP.	CA96145A2002	Annual	18/06/2024	Election of Directors (Majority Voting) William W. Stinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	Advisory (non-binding) vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	Election of Director for one-year term: Aimee Cardwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	Election of Director for one-year term: Daniel Callahan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	Election of Director for one-year term: Derrick Roman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	Election of Director for one-year term: Jack VanWoerkom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	Election of Director for one-year term: James (Jim) Neary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	Election of Director for one-year term: James Groch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	Election of Director for one-year term: Melissa Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	Election of Director for one-year term: Nancy Altobello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	Election of Director for one-year term: Shikhar Ghosh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	Election of Director for one-year term: Stephen Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	Election of Director for one-year term: Susan Sobbott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WEX INC.	US96208T1043	Annual	9/05/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Advisory vote to approve Whirlpool Corporation's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Diane M. Dietz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Gerri T. Elliott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Greg Creed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Harish Manwani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: James M. Loree	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Jennifer A. LaClair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: John D. Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Larry O. Spencer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Marc R. Bitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Richard J. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Rudy Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Election of Director: Samuel R. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHIRLPOOL CORPORATION	US9633201069	Annual	16/04/2024	Ratification of the appointment of Ernst & Young LLP as Whirlpool Corporation's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITE MOUNTAINS INSURANCE GROUP, LTD.	BMG9618E1075	Annual	23/05/2024	Approval of the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITE MOUNTAINS INSURANCE GROUP, LTD.	BMG9618E1075	Annual	23/05/2024	Approval of the appointment of PricewaterhouseCoopers LLP ("PwC") as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITE MOUNTAINS INSURANCE GROUP, LTD.	BMG9618E1075	Annual	23/05/2024	Election of Class I Director to a term ending in 2025: Reid T. Campbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITE MOUNTAINS INSURANCE GROUP, LTD.	BMG9618E1075	Annual	23/05/2024	Election of Class III Director to a term ending in 2027: David A. Tanner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITE MOUNTAINS INSURANCE GROUP, LTD.	BMG9618E1075	Annual	23/05/2024	Election of Class III Director to a term ending in 2027: Margaret Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITE MOUNTAINS INSURANCE GROUP, LTD.	BMG9618E1075	Annual	23/05/2024	Election of Class III Director to a term ending in 2027: Philip A. Gelston	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Bradley J. Wall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Chandra A. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Glenn A. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Grant A. Zawalsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Grant B. Fagerheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Kenneth S. Stickland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Mary-Jo E. Case	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Stephen C. Nikiforuk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Vineeta Maguire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	To appoint PricewaterhouseCoopers LLP as auditors of Whitecap for the current financial year and to authorize the directors to fix the remuneration of the auditors.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	To consider a non-binding advisory resolution on Whitecap's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	To fix the number of directors to be elected at the Meeting at nine (9) members.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITESTONE REIT	US9660842041	Annual	14/05/2024	COMPANY RECOMMENDED NOMINEE: Amy S. Feng	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITESTONE REIT	US9660842041	Annual	14/05/2024	COMPANY RECOMMENDED NOMINEE: David F. Taylor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITESTONE REIT	US9660842041	Annual	14/05/2024	COMPANY RECOMMENDED NOMINEE: David K. Holeman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITESTONE REIT	US9660842041	Annual	14/05/2024	COMPANY RECOMMENDED NOMINEE: Jeffrey A. Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITESTONE REIT	US9660842041	Annual	14/05/2024	COMPANY RECOMMENDED NOMINEE: Julia B. Buthman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITESTONE REIT	US9660842041	Annual	14/05/2024	COMPANY RECOMMENDED NOMINEE: Nandita V. Berry	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITESTONE REIT	US9660842041	Annual	14/05/2024	NOMINEE OPPOSED BY THE COMPANY: Bruce Schanzer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITESTONE REIT	US9660842041	Annual	14/05/2024	NOMINEE OPPOSED BY THE COMPANY: Catherine Clark	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITESTONE REIT	US9660842041	Annual	14/05/2024	To approve, in an advisory (non-binding) vote, the compensation of our named executive officers (as defined in the accompanying Proxy Statement).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WHITESTONE REIT	US9660842041	Annual	14/05/2024	To ratify the selection of Pannell Kerr Forster of Texas, P.C. to serve as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAYBE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	THAT SUBJECT TO RESOLUTION 15 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	THAT THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES AREAUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	THAT THE DIRECTORS ARE AUTHORIZED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION POLICY IN THE FORM SET OUT IN THE DIRECTORS' REMUNERATION REPORT IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 DECEMBER 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30TH DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 DECEMBER 2023 OF 7.3 PENCE FOR EACH SHARE IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO ELECT LAURA HARRICKS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO ELECT MARK GEORGEAS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 30 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO RE-ELECT CHRISTOPHER ROGERS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO RE-ELECT DAVID WOOD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO RE-ELECT MARK CLARE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO RE-ELECT MIKE IDDON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WICKES GROUP PLC	GB00BL6C2002	Annual General Meeting	24/05/2024	TO RE-ELECT SONITA ALLEYNE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE CREATION OF EUR 16.8 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	RATIFY DELOITTE AUDIT AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF AMELA HODZIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ANDER JARL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ANNA WERNTOFT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF CEO ULRIKA HALLENGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF JAN LITBRON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF JOHAN ROSTIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF LENNART MAURITZSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF TINA ANDERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 500,000 FOR CHAIRMAN AND SEK 220,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	ELECT ANNELI JANSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	REELECT AMELA HODZIC AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	REELECT ANDERS JARL (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	REELECT ANNA WERNTOFT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	REELECT JAN LITBORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	REELECT JOHAN ROSTIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	WIHLBORGS FASTIGHETER AB	SE0018012635	Annual General Meeting	24/04/2024	REELECT LENNART MAURITZON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	APPROVAL AS PER ART. 114-BIS OF LEGISLATIVE DECREE 58/1998 OF A EMOLUMENT'S PLAN BASED ON FINANCIAL INSTRUMENTS CALLED INR "MONETARY INCENTIVE PLAN 2024-2026".	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	AUTHORIZATION TO PURCHASE AND DISPOSE OF OWN SHARES.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023, ACCOMPANIED BY THE RELEVANT REPORTS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: NET INCOME ALLOCATION AND DIVIDEND DISTRIBUTION.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	PROPOSAL FOR THE ASSIGNMENT OF A DELEGATION TO THE BOARD OF DIRECTORS, AS PER ART. 2443 AND 2420-TER OF THE ITALIAN CIVIL CODE, TO (I) INCREASE, FOR PAYMENT, ALSO IN DIVISIBLE FORM, IN ONE OR MORE TRANCHES, THE SHARE CAPITAL, FOR A MAXIMUM TOTAL NOMINAL AMOUNT OF EURO 700,516.50 (PLUS SHARE PREMIUM), THROUGH THE ISSUE OF A MAXIMUM OF 7,005,165 ORDINARY SHARES WITHOUT PAR VALUE AND HAVING THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION, ALSO WITH THE EXCLUSION OF THE PRE-EMPTION RIGHT AS PER ART. 2441, PARAGRAPHS 4, FIRST SENTENCE, AND 5, OF THE ITALIAN CIVIL CODE, AND (II) ISSUE, IN ONE OR MORE TRANCHES, BONDS CONVERTIBLE INTO SHARES FOR AN AMOUNT.. FOR THE WHOLE AGENDA PLEASE CONTACT BP2S_LOCAL_CORPORATE_ACTIONS_ITALY@BNPPARIBAS.COM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	PROPOSAL TO AMEND THE COMPANY'S BY-LAW TO INTRODUCE THE ENHANCEMENT OF THE INCREASED VOTE. CONSEQUENT MODIFICATION OF THE ART. 7 OF THE COMPANY'S BY-LAW.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	PROPOSAL TO AMEND THE COMPANY'S BY-LAW TO INTRODUCE THE POSSIBILITY THAT PARTICIPATION IN THE MEETING AND THE EXERCISE OF THE RIGHT TO VOTE TAKE PLACE EXCLUSIVELY THROUGH THE DESIGNATED REPRESENTATIVE. CONSEQUENT MODIFICATION OF THE ART. 11 OF THE COMPANY'S BY-LAW.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	PROPOSAL TO ASSIGN A DELEGATION TO THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE ITALIAN CIVIL CODE, TO INCREASE THE SHARE CAPITAL FOR A FEE AND IN A DIVISIBLE MANNER, IN ONE OR MORE TIMES, AS PER ART. 2441, ITEM 4, SECOND SENTENCE, OF THE ITALIAN CIVIL CODE, FOR A MAXIMUM TOTAL NOMINAL AMOUNT OF EUR 280,206.60 (PLUS PREMIUM) THROUGH THE ISSUE OF A MAXIMUM OF 2,802,066 ORDINARY SHARES WITHOUT INDICATION OF THE NOMINAL VALUE AND HAVING THE SAME CHARACTERISTICS AS THOSE IN CIRCULATION. CONSEQUENT MODIFICATION OF THE ART. 5 OF THE COMPANY'S BY-LAW.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: EXAMINATION OF SECTION I PREPARED AS PER ART. 123-TER, ITEM 3, OF LEGISLATIVE DECREE 58/1998. RESOLUTIONS AS PER ART. 123-TER, ITEM 3-BIS, OF LEGISLATIVE DECREE 58/1998.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID: EXAMINATION OF SECTION II PREPARED AS PER ART. 123-TER, ITEM 4, OF LEGISLATIVE DECREE 58/1998. RESOLUTIONS AS PER ART. 123-TER, ITEM 6, OF LEGISLATIVE DECREE 58/1998.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	RESOLUTIONS RELATED TO INTERNAL AUDITORS: APPOINTMENT OF INTERNAL AUDITORS AND ITS PRESIDENT FOR FISCAL YEARS 2024/2025/2026. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 4.03979 PCT OF THE SHARE CAPITAL.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	RESOLUTIONS RELATED TO INTERNAL AUDITORS: APPOINTMENT OF INTERNAL AUDITORS AND ITS PRESIDENT FOR FISCAL YEARS 2024/2025/2026. LIST PRESENTED BY WIIT FIN S.R.L., REPRESENTING THE 55.21 PCT OF THE SHARE CAPITAL.	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	RESOLUTIONS RELATED TO INTERNAL AUDITORS: STATEMENT OF INTERNAL AUDITORS' EMOLUMENTS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	RESOLUTIONS RELATED TO THE BOARD OF DIRECTORS: APPOINTMENT OF BOARD OF DIRECTORS' MEMBERS AND ITS PRESIDENT. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER 4.03979 PCT OF THE SHARE CAPITAL.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	RESOLUTIONS RELATED TO THE BOARD OF DIRECTORS: APPOINTMENT OF BOARD OF DIRECTORS' MEMBERS AND ITS PRESIDENT. LIST PRESENTED BY WIIT FIN S.R.L., REPRESENTING THE 55.21 PCT OF THE SHARE CAPITAL.	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	RESOLUTIONS RELATED TO THE BOARD OF DIRECTORS: STATEMENT OF BOARD OF DIRECTORS' EMOLUMENTS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	RESOLUTIONS RELATED TO THE BOARD OF DIRECTORS: STATEMENT OF BOARD OF DIRECTORS MEMBERS' NUMBER.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	WIIT S.P.A.	IT0005440893	MIX	16/05/2024	RESOLUTIONS RELATED TO THE BOARD OF DIRECTORS: STATEMENT OF BOARD OF DIRECTORS TERM OF OFFICE.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WILLSCOT HOLDINGS CORPORATION	US9713781048	Annual	7/06/2024	Election of Director to serve for a one-year term: Bradley L. Soultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WILLSCOT HOLDINGS CORPORATION	US9713781048	Annual	7/06/2024	Election of Director to serve for a one-year term: Erik Olsson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WILLSCOT HOLDINGS CORPORATION	US9713781048	Annual	7/06/2024	Election of Director to serve for a one-year term: Erika T. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WILLSCOT HOLDINGS CORPORATION	US9713781048	Annual	7/06/2024	Election of Director to serve for a one-year term: Gerard E. Holthaus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WILLSCOT HOLDINGS CORPORATION	US9713781048	Annual	7/06/2024	Election of Director to serve for a one-year term: Jeff Sagansky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WILLSCOT HOLDINGS CORPORATION	US9713781048	Annual	7/06/2024	Election of Director to serve for a one-year term: Mark S. Bartlett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WILLSCOT HOLDINGS CORPORATION	US9713781048	Annual	7/06/2024	Election of Director to serve for a one-year term: Michael W. Upchurch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WILLSCOT HOLDINGS CORPORATION	US9713781048	Annual	7/06/2024	Election of Director to serve for a one-year term: Natalia Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WILLSCOT HOLDINGS CORPORATION	US9713781048	Annual	7/06/2024	Election of Director to serve for a one-year term: Rebecca L. Owen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WILLSCOT HOLDINGS CORPORATION	US9713781048	Annual	7/06/2024	To approve an amendment to the Amended and Restated Certificate of Incorporation to provide for the exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WILLSCOT HOLDINGS CORPORATION	US9713781048	Annual	7/06/2024	To approve, on an advisory and non-binding basis, the compensation of the named executive officers of WillScot Mobile Mini Holdings Corp.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WILLSCOT HOLDINGS CORPORATION	US9713781048	Annual	7/06/2024	To ratify the appointment of Ernst & Young LLP as independent registered public accounting firm of WillScot Mobile Mini Holdings Corp. for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	Court Meeting	10/04/2024	TO APPROVE THE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	ExtraOrdinary Generel Meeting	10/04/2024	TO GIVE EFFECT TO THE SCHEME AND TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WINGARC1ST INC.	JP3154360006	Annual General Meeting	30/05/2024	Appoint a Director Fujimoto, Taisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WINGARC1ST INC.	JP3154360006	Annual General Meeting	30/05/2024	Appoint a Director Iizumi, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WINGARC1ST INC.	JP3154360006	Annual General Meeting	30/05/2024	Appoint a Director Okada, Shunsuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WINGARC1ST INC.	JP3154360006	Annual General Meeting	30/05/2024	Appoint a Director Shimazawa, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WINGARC1ST INC.	JP3154360006	Annual General Meeting	30/05/2024	Appoint a Director Tanaka, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WINGARC1ST INC.	JP3154360006	Annual General Meeting	30/05/2024	Appoint a Director Uchino, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WINGARC1ST INC.	JP3154360006	Annual General Meeting	30/05/2024	Appoint a Director Yajima, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WINGARC1ST INC.	JP3154360006	Annual General Meeting	30/05/2024	Appoint a Director Yamazawa, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WINGARC1ST INC.	JP3154360006	Annual General Meeting	30/05/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Approve the Wingstop Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Election of Class III Director for a term that expires at the 2027 Annual Meeting of Stockholders: Kate S. Lavelle	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Election of Class III Director for a term that expires at the 2027 Annual Meeting of Stockholders: Kilandigalu (Kay) M. Madati	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Election of Class III Director for a term that expires at the 2027 Annual Meeting of Stockholders: Michael J. Skipworth	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Vote on a stockholder proposal regarding greenhouse gas emissions reporting and goals, if properly presented at the Annual Meeting of Stockholders.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINMARK CORPORATION.	US9742501029	Annual	24/04/2024	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINMARK CORPORATION.	US9742501029	Annual	24/04/2024	Amend the 2020 Stock Option Plan to increase the shares available by 100,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINMARK CORPORATION.	US9742501029	Annual	24/04/2024	Election of Directors Amy C. Becker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINMARK CORPORATION.	US9742501029	Annual	24/04/2024	Election of Directors Brett D. Heffes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINMARK CORPORATION.	US9742501029	Annual	24/04/2024	Election of Directors Gina D. Sprenger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINMARK CORPORATION.	US9742501029	Annual	24/04/2024	Election of Directors Jenele C. Grassle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINMARK CORPORATION.	US9742501029	Annual	24/04/2024	Election of Directors Lawrence A. Barbetta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINMARK CORPORATION.	US9742501029	Annual	24/04/2024	Election of Directors Percy C. Tomlinson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINMARK CORPORATION.	US9742501029	Annual	24/04/2024	Election of Directors Philip I. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINMARK CORPORATION.	US9742501029	Annual	24/04/2024	Ratify the appointment of GRANT THORNTON LLP as independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINMARK CORPORATION.	US9742501029	Annual	24/04/2024	Set the number of directors at seven (7).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WINPAK LTD.	CA97535P1045	Annual	23/04/2024	Election of Director - Antti I. Aarnio-Wihuri	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WINPAK LTD.	CA97535P1045	Annual	23/04/2024	Election of Director - Bruce J. Berry	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WINPAK LTD.	CA97535P1045	Annual	23/04/2024	Election of Director - Dayna Spiring	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WINPAK LTD.	CA97535P1045	Annual	23/04/2024	Election of Director - Kenneth P. Kuchma	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WINPAK LTD.	CA97535P1045	Annual	23/04/2024	Election of Director - Martti H. Aarnio-Wihuri	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WINPAK LTD.	CA97535P1045	Annual	23/04/2024	Election of Director - Minna H. Yrjönmäki	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WINPAK LTD.	CA97535P1045	Annual	23/04/2024	Election of Director - Rakel J. Aarnio-Wihuri	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WINPAK LTD.	CA97535P1045	Annual	23/04/2024	To appoint the auditor of the Company.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	WINPAK LTD.	CA97535P1045	Annual	23/04/2024	To consider and approve an advisory resolution to accept the Company's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: Alex E. Washington, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: Brian A. Kenney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: Deborah L. Hall Lefevre	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: Edward J. Wehmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: Elizabeth H. Connelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: Gregory A. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: H. Patrick Hackett, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: Karin Gustafson Teglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: Marla F. Glabe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: Peter D. Crist	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: Scott K. Heitmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: Suzet M. McKinney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: Timothy S. Crane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Election of Director: William J. Doyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Proposal to approve, on an advisory (non-binding) basis, the Company's executive compensation as described in the 2024 Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WINTRUST FINANCIAL CORPORATION	US97650W1080	Annual	23/05/2024	Proposal to ratify the appointment of Ernst & Young LLP to serve as the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	Election of Director: Anthony Bossone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	Election of Director: Daniela Mielke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	Election of Director: Jonathan Steinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	Election of Director: Lynn S. Blake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	Election of Director: Rilla Delorier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	Election of Director: Shamla Naidoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	Election of Director: Smita Conjeevaram	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	Election of Director: Tonia Pankopf	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	Election of Director: Win Neuger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	To ratify the approval by the Board of Directors of the extension of the Stockholder Rights Agreement, dated March 17, 2023, as amended, by and between the Company and Continental Stock Transfer & Trust Company.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	To vote on an advisory resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WISDOMTREE, INC.	US97717P1049	Annual	12/06/2024	To vote, on a non-binding, advisory basis, on the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WK KELLOGG CO	US92942W1071	Annual	2/05/2024	A non-binding advisory vote on the frequency of future vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WK KELLOGG CO	US92942W1071	Annual	2/05/2024	A non-binding advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WK KELLOGG CO	US92942W1071	Annual	2/05/2024	Approval of an amendment to the Company's 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WK KELLOGG CO	US92942W1071	Annual	2/05/2024	Election of Director term expiring 2026 Annual Meeting: Gary Pilnick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WK KELLOGG CO	US92942W1071	Annual	2/05/2024	Election of Director term expiring 2026 Annual Meeting: Zack Gund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WK KELLOGG CO	US92942W1071	Annual	2/05/2024	Ratification of the appointment of PriceWaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WOLVERINE WORLD WIDE, INC.	US9780971035	Annual	2/05/2024	An advisory resolution approving compensation for the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WOLVERINE WORLD WIDE, INC.	US9780971035	Annual	2/05/2024	Election of Director: Brenda J. Lauderback	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WOLVERINE WORLD WIDE, INC.	US9780971035	Annual	2/05/2024	Election of Director: DeMonty Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WOLVERINE WORLD WIDE, INC.	US9780971035	Annual	2/05/2024	Election of Director: Stacia Andersen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WOLVERINE WORLD WIDE, INC.	US9780971035	Annual	2/05/2024	Proposal to approve the Stock Incentive Plan of 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WOLVERINE WORLD WIDE, INC.	US9780971035	Annual	2/05/2024	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORKIVA INC.	US98139A1051	Annual	30/05/2024	Approval of the Amendment and Restatement of the Workiva Inc. 2014 Equity Incentive Plan to increase the number of shares that may be issued under the Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORKIVA INC.	US98139A1051	Annual	30/05/2024	Approval, on an advisory basis, of the compensation of Workiva's Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORKIVA INC.	US98139A1051	Annual	30/05/2024	Election of Director: David S. Mulcahy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORKIVA INC.	US98139A1051	Annual	30/05/2024	Election of Director: Robert H. Herz	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORKIVA INC.	US98139A1051	Annual	30/05/2024	Ratification of the appointment of Ernst & Young LLP as Workiva's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WORKMAN CO.,LTD.	JP3990100004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hamaya, Risa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WORKMAN CO.,LTD.	JP3990100004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iizuka, Yukitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WORKMAN CO.,LTD.	JP3990100004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kohama, Hideyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WORKMAN CO.,LTD.	JP3990100004	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WORKMAN CO.,LTD.	JP3990100004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD KINECT CORPORATION	US9814751064	Annual	6/06/2024	Election of Directors Jill B. Smart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD KINECT CORPORATION	US9814751064	Annual	6/06/2024	Election of Directors John L. Manley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD KINECT CORPORATION	US9814751064	Annual	6/06/2024	Election of Directors Jorge L. Benitez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD KINECT CORPORATION	US9814751064	Annual	6/06/2024	Election of Directors Ken Bakshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD KINECT CORPORATION	US9814751064	Annual	6/06/2024	Election of Directors Michael J. Kasbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD KINECT CORPORATION	US9814751064	Annual	6/06/2024	Election of Directors Paul H. Stebbins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD KINECT CORPORATION	US9814751064	Annual	6/06/2024	Election of Directors Richard A. Kassar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD KINECT CORPORATION	US9814751064	Annual	6/06/2024	Election of Directors Sharda Cherwoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD KINECT CORPORATION	US9814751064	Annual	6/06/2024	Election of Directors Stephen K. Roddenberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD KINECT CORPORATION	US9814751064	Annual	6/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WORLD KINECT CORPORATION	US9814751064	Annual	6/06/2024	To APPROVE, on a non-binding, advisory basis, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	AMEND ARTICLE 14 OF BYLAWS RE: STAGGERING OF DIRECTORS' TERMS OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPOINT DELOITTE AND ASSOCIES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE COMPENSATION OF BERNARD BOURIGEAUD, CHAIRMAN OF THE BOARD UNTIL DECEMBER 14, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE COMPENSATION OF GEORGES PAUGET, CHAIRMAN OF THE BOARD SINCE DECEMBER 15, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE COMPENSATION OF GILLES GRAPINET, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE COMPENSATION OF MARC-HENRI DESPORTES, VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR UP TO 10 PERCENT OF ISSUED CAPITAL PER YEAR FOR PRIVATE PLACEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES RESERVED FOR SPECIFIC BENEFICIARIES, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 270,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	APPROVE REMUNERATION POLICY OF VICE-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 24-26	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES AND CORPORATE OFFICERS OF INTERNATIONAL SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO 50 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	AUTHORIZE UP TO 0.86 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	ELECT AGNES PARK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	ELECT OLIVIER GAVALDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	ELECT SYLVIA STEINMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	ELECT WILFRIED VERSTRAETE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	RATIFY APPOINTMENT OF WILFRIED VERSTRAETE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	REELECT DANIEL SCHMUCKI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	WORLDLINE SA	FR0011981968	MIX	13/06/2024	REELECT NAZAN SOMER OZELGIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	W-SCOPE CORPORATION	JP3505970008	Annual General Meeting	25/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Masuda, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	W-SCOPE CORPORATION	JP3505970008	Annual General Meeting	25/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Suyama, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	W-SCOPE CORPORATION	JP3505970008	Annual General Meeting	25/04/2024	Appoint a Director who is Audit and Supervisory Committee Member Tatsuta, Yuri	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	W-SCOPE CORPORATION	JP3505970008	Annual General Meeting	25/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Choi Won-kun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	W-SCOPE CORPORATION	JP3505970008	Annual General Meeting	25/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jun Yeong-ok	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	W-SCOPE CORPORATION	JP3505970008	Annual General Meeting	25/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Lee Junbom	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	W-SCOPE CORPORATION	JP3505970008	Annual General Meeting	25/04/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WSFS FINANCIAL CORPORATION	US9293281021	Annual	16/05/2024	An advisory (non-binding) Say-on-Pay Vote relating to the compensation of WSFS Financial Corporation's named executive officers ("NEOs").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WSFS FINANCIAL CORPORATION	US9293281021	Annual	16/05/2024	Election of Directors Anat Bird	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WSFS FINANCIAL CORPORATION	US9293281021	Annual	16/05/2024	Election of Directors Jennifer W. Davis	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WSFS FINANCIAL CORPORATION	US9293281021	Annual	16/05/2024	Election of Directors Lynn B. McKee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WSFS FINANCIAL CORPORATION	US9293281021	Annual	16/05/2024	Election of Directors Michael J. Donahue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WSFS FINANCIAL CORPORATION	US9293281021	Annual	16/05/2024	The ratification of the appointment of KPMG LLP as WSFS Financial Corporation's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE CREATION OF EUR 100 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ALEXANDER MAYER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JENS WIELAND FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUERGEN JUNKER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUERGEN STEFFAN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS ROTHBAUER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERND MADER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTOPH SEEGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CORINNA LINNER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER EDITH WEYMAYR FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK ELLENBUERGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK WEBER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOCHEN HOEPKEN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA EBERLE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA STOECKER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL GUTJAHR FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NADINE GATZERT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REINER HAGEMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE ULSHOEFER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE KINZINGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG SALZBERGER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 1 BILLION; APPROVE CREATION OF EUR 240 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	ELECT EDITH WEYMAYR TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	ELECT FRANK ELLENBUERGER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	ELECT JUTTA STOECKER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	ELECT MICHAEL GUTJAHR TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	ELECT NADINE GATZERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	ELECT WOLFGANG SALZBERGER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	WUESTENROT & WUERTTEMBERGISCHE AG	DE0008051004	Annual General Meeting	14/05/2024	RATIFY EY GMBH AND CO. KG AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR FISCAL YEAR 2024 AND THE FIRST AND SECOND QUARTERS OF FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WW INTERNATIONAL, INC.	US98262P1012	Annual	9/05/2024	Advisory vote to approve the Company's named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WW INTERNATIONAL, INC.	US98262P1012	Annual	9/05/2024	Election of Class I Director to serve for a two-year term: Tara Comonte	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WW INTERNATIONAL, INC.	US98262P1012	Annual	9/05/2024	Election of Class I Director to serve for a two-year term: William H. Shrank, M.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WW INTERNATIONAL, INC.	US98262P1012	Annual	9/05/2024	Election of Class II Director to serve for a three-year term: Denis F. Kelly	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WW INTERNATIONAL, INC.	US98262P1012	Annual	9/05/2024	Election of Class II Director to serve for a three-year term: Julie Rice	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WW INTERNATIONAL, INC.	US98262P1012	Annual	9/05/2024	To approve the amendment to the Company's Amended and Restated Articles of Incorporation to adopt a majority voting standard in uncontested elections of directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WW INTERNATIONAL, INC.	US98262P1012	Annual	9/05/2024	To approve the amendment to the Company's Amended and Restated Articles of Incorporation to delete various provisions related to the Company's former controlling shareholder that are no longer applicable.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WW INTERNATIONAL, INC.	US98262P1012	Annual	9/05/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Bruce B. Churchill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Geoffrey A. Ballotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors James E. Buckman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Mukul V. Deoras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Myra J. Biblowit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Pauline D.E. Richards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Ronald L. Nelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Stephen P. Holmes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	To ratify the selection of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	To vote on an advisory resolution to approve our executive compensation program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WYNN MACAU LTD	KYG981491007	Annual General Meeting	30/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WYNN MACAU LTD	KYG981491007	Annual General Meeting	30/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.075 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WYNN MACAU LTD	KYG981491007	Annual General Meeting	30/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY BY THE AGGREGATE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WYNN MACAU LTD	KYG981491007	Annual General Meeting	30/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES (INCLUDING ANY RESELL OR TRANSFER OF TREASURY SHARES HELD UNDER THE NAME OF THE COMPANY AFTER THE AMENDMENTS TO THE LISTING RULES RELATING TO TREASURY SHARES HAVE COME INTO EFFECT ON 11 JUNE 2024) OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION (EXCLUDING TREASURY SHARES)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WYNN MACAU LTD	KYG981491007	Annual General Meeting	30/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WYNN MACAU LTD	KYG981491007	Annual General Meeting	30/05/2024	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS REMUNERATION FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WYNN MACAU LTD	KYG981491007	Annual General Meeting	30/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES, AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WYNN MACAU LTD	KYG981491007	Annual General Meeting	30/05/2024	TO RE-ELECT MR. CRAIG S. BILLINGS AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WYNN MACAU LTD	KYG981491007	Annual General Meeting	30/05/2024	TO RE-ELECT MR. LAM KIN FUNG JEFFREY AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WYNN MACAU LTD	KYG981491007	Annual General Meeting	30/05/2024	TO RE-ELECT MS. JULIE M. CAMERON-DOE AS NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	WYNN MACAU LTD	KYG981491007	Annual General Meeting	30/05/2024	TO RE-ELECT MS. LINDA CHEN AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENCOR, INC.	US98401F1057	Annual	13/06/2024	Election of Director to serve until the next annual meeting and until their successors are duly elected and qualified: Dr. A. Bruce Montgomery	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENCOR, INC.	US98401F1057	Annual	13/06/2024	Election of Director to serve until the next annual meeting and until their successors are duly elected and qualified: Dr. Barbara Klencke	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENCOR, INC.	US98401F1057	Annual	13/06/2024	Election of Director to serve until the next annual meeting and until their successors are duly elected and qualified: Dr. Bassil I. Dahiyat	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENCOR, INC.	US98401F1057	Annual	13/06/2024	Election of Director to serve until the next annual meeting and until their successors are duly elected and qualified: Dr. Ellen G. Feigal	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENCOR, INC.	US98401F1057	Annual	13/06/2024	Election of Director to serve until the next annual meeting and until their successors are duly elected and qualified: Dr. Kevin C. Gorman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENCOR, INC.	US98401F1057	Annual	13/06/2024	Election of Director to serve until the next annual meeting and until their successors are duly elected and qualified: Mr. Kurt A. Gustafson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENCOR, INC.	US98401F1057	Annual	13/06/2024	Election of Director to serve until the next annual meeting and until their successors are duly elected and qualified: Mr. Richard J. Ranieri	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENCOR, INC.	US98401F1057	Annual	13/06/2024	Election of Director to serve until the next annual meeting and until their successors are duly elected and qualified: Ms. Dagmar Rosa-Bjorkeson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENCOR, INC.	US98401F1057	Annual	13/06/2024	To approve, by non-binding advisory vote, the compensation of the Company's named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENCOR, INC.	US98401F1057	Annual	13/06/2024	To ratify the selection by the Audit Committee of the Board of Directors of RSM US LLP as the independent registered public accounting firm of the Company for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Arlene Isaacs-Lowe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Beverly K. Goulet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Dennis D. Oklak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Keith E. Bass	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Marcel Verbaas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Mary E. McCormick	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Terrence Moorehead	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Election of Director: Thomas M. Gartland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	Ratification of the appointment of KPMG LLP as Xenia Hotels & Resorts, Inc.'s independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XENIA HOTELS & RESORTS, INC.	US9840171030	Annual	14/05/2024	To approve, on an advisory and non-binding basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	XENON PHARMACEUTICALS INC	CA98420N1050	Annual	4/06/2024	Amendment to the Amended and Restated 2014 Plan: Approve certain amendments to the Amended and Restated 2014 Equity Incentive Plan, including to increase the maximum number of Common Shares available for issuance thereunder by 5,200,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	XENON PHARMACEUTICALS INC	CA98420N1050	Annual	4/06/2024	Appointment of Auditor: Appoint KPMG LLP as the Corporation's auditor to hold office until the next annual meeting of the Corporation or until their successors are duly elected.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	XENON PHARMACEUTICALS INC	CA98420N1050	Annual	4/06/2024	Compensation of Named Executive Officers: Approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	XENON PHARMACEUTICALS INC	CA98420N1050	Annual	4/06/2024	Election of Director: Dawn Svoronos	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	XENON PHARMACEUTICALS INC	CA98420N1050	Annual	4/06/2024	Election of Director: Elizabeth Garofalo	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	XENON PHARMACEUTICALS INC	CA98420N1050	Annual	4/06/2024	Election of Director: Gary Patou	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	XENON PHARMACEUTICALS INC	CA98420N1050	Annual	4/06/2024	Election of Director: Gillian Cannon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	XENON PHARMACEUTICALS INC	CA98420N1050	Annual	4/06/2024	Election of Director: Ian Mortimer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	XENON PHARMACEUTICALS INC	CA98420N1050	Annual	4/06/2024	Election of Director: Justin Gover	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	XENON PHARMACEUTICALS INC	CA98420N1050	Annual	4/06/2024	Election of Director: Pat Machado	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	XENON PHARMACEUTICALS INC	CA98420N1050	Annual	4/06/2024	Election of Director: Steven Gannon	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	XENON PHARMACEUTICALS INC	CA98420N1050	Annual	4/06/2024	Remuneration of Auditor: Authorize the Audit Committee of the board of directors of the Corporation to fix the remuneration to be paid to the auditor of the Corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Approve the Xerox Holdings Corporation 2024 Equity and Performance Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Approve, on an advisory basis, the 2023 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Consider a shareholder proposal relating to golden parachutes, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Consider a shareholder proposal requesting a director election resignation bylaw, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Director withdrawn	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Amy Schwetz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Edward G. McLaughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: John G. Bruno	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: John J. Roese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Nichelle Maynard-Elliott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Priscilla Hung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Scott Letier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Steven J. Bandrowczak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Tami Erwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP (PwC) as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	X-FAB SILICON FOUNDRIES SE	BE0974310428	Annual General Meeting	25/04/2024	APPOINTMENT OF STATUTORY AUDITOR FOR CERTIFYING THE CORPORATE SUSTAINABILITY REPORTING: KPMG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	X-FAB SILICON FOUNDRIES SE	BE0974310428	Annual General Meeting	25/04/2024	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	X-FAB SILICON FOUNDRIES SE	BE0974310428	Annual General Meeting	25/04/2024	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2023 AND ALLOCATION OF THE FINANCIAL RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	X-FAB SILICON FOUNDRIES SE	BE0974310428	Annual General Meeting	25/04/2024	CHANGE OF CONTROL CLAUSES IN ACCORDANCE WITH ARTICLE 7:151 BCCA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	X-FAB SILICON FOUNDRIES SE	BE0974310428	Annual General Meeting	25/04/2024	DISCHARGE FROM LIABILITY TO THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	X-FAB SILICON FOUNDRIES SE	BE0974310428	Annual General Meeting	25/04/2024	DISCHARGE FROM LIABILITY TO THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	XINYI GLASS HOLDINGS LTD	KYG9828G1082	Annual General Meeting	31/05/2024	TO AUTHORISE THE BOARD (THE "BOARD") OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	XINYI GLASS HOLDINGS LTD	KYG9828G1082	Annual General Meeting	31/05/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF THE HON. STARRY LEE WAI-KING, G.B.S., J.P. AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR WITH EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	XINYI GLASS HOLDINGS LTD	KYG9828G1082	Annual General Meeting	31/05/2024	TO DECLARE A FINAL DIVIDEND OF 37.0 HK CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	XINYI GLASS HOLDINGS LTD	KYG9828G1082	Annual General Meeting	31/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE SHARES REPURCHASED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	XINYI GLASS HOLDINGS LTD	KYG9828G1082	Annual General Meeting	31/05/2024	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	XINYI GLASS HOLDINGS LTD	KYG9828G1082	Annual General Meeting	31/05/2024	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	XINYI GLASS HOLDINGS LTD	KYG9828G1082	Annual General Meeting	31/05/2024	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	XINYI GLASS HOLDINGS LTD	KYG9828G1082	Annual General Meeting	31/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORT OF THE DIRECTORS (THE "DIRECTORS") OF THE COMPANY AND THE AUDITORS (THE "AUDITORS") OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	XINYI GLASS HOLDINGS LTD	KYG9828G1082	Annual General Meeting	31/05/2024	TO RE-ELECT DATUK WIRA TUNG CHING BOR D.C.S.M AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	XINYI GLASS HOLDINGS LTD	KYG9828G1082	Annual General Meeting	31/05/2024	TO RE-ELECT DR. TRAN CHUEN WAH, JOHN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	XINYI GLASS HOLDINGS LTD	KYG9828G1082	Annual General Meeting	31/05/2024	TO RE-ELECT MR. SZE NANG SZE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS OF THE MERGED COMPANIES, INCLUDING THE ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS OF THE COMPANY CLOSED ON 31 DECEMBER 2023 AND ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	APPROVAL PURSUANT TO ARTICLE 7:151 OF THE BELGIAN COMPANIES AND ASSOCIATIONS CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF DIRECTORS AND AUDITORS OF INVEST DREVE ST. PIERRE NV, CITYZEN BV, XIOR NAMEN BV, XIOR OCTOPUS NV, AND XIOR RUHL NV	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	DISCHARGE TO THE COMPANYS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	DISCHARGE TO THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	RATIFICATION OF THE REMUNERATION OF THE STATUTORY AUDITOR OF THE COMPANY RELATED TO FINANCIAL YEAR 2022 AND 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	Annual General Meeting	16/05/2024	RATIFY PWC BV, PERMANENTLY REPRESENTED BY JEROEN BOCKAERT, AS AUDITORS AND APPROVE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XOMETRY, INC.	US98423F1093	Annual	18/06/2024	Election of Director: Emily Rollins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XOMETRY, INC.	US98423F1093	Annual	18/06/2024	Election of Director: Ranjana Clark	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XOMETRY, INC.	US98423F1093	Annual	18/06/2024	To approve, on an advisory basis, of the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XOMETRY, INC.	US98423F1093	Annual	18/06/2024	To ratify the selection of KPMG, LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPEL INC	US98379L1008	Annual	5/06/2024	Election of Directors John F. North	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPEL INC	US98379L1008	Annual	5/06/2024	Election of Directors Michael A. Klonne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPEL INC	US98379L1008	Annual	5/06/2024	Election of Directors Richard K. Crumly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPEL INC	US98379L1008	Annual	5/06/2024	Election of Directors Ryan L. Pape	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPEL INC	US98379L1008	Annual	5/06/2024	Election of Directors Stacy L. Bogart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPEL INC	US98379L1008	Annual	5/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPEL INC	US98379L1008	Annual	5/06/2024	To ratify the appointment of Deloitte & Touche LLP as XPEL's independent registered public accounting firm for the year ended December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPERI INC.	US98423J1016	Annual	24/05/2024	Company Nominee: Christopher Seams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPERI INC.	US98423J1016	Annual	24/05/2024	Company Nominee: Darcy Antonellis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPERI INC.	US98423J1016	Annual	24/05/2024	Company Nominee: David C. Habiger	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPERI INC.	US98423J1016	Annual	24/05/2024	Company Nominee: Jon E. Kirchner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPERI INC.	US98423J1016	Annual	24/05/2024	Company Nominee: Laura J. Durr	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPERI INC.	US98423J1016	Annual	24/05/2024	Eliminate supermajority voting requirement for stockholders to amend certain provisions of the Company's amended and restated certificate of incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPERI INC.	US98423J1016	Annual	24/05/2024	Eliminate supermajority voting requirement for stockholders to amend the Company's amended and restated bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPERI INC.	US98423J1016	Annual	24/05/2024	Rubric Capital Nominee Opposed by the Company: Deborah S. Conrad	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPERI INC.	US98423J1016	Annual	24/05/2024	Rubric Capital Nominee Opposed by the Company: Thomas A. Lacey	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPERI INC.	US98423J1016	Annual	24/05/2024	To ratify the appointment of the Company's independent registered public accounting firm for its fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPLR INFRASTRUCTURE, LP	US65341B1061	Annual	22/04/2024	Approval of the NextEra Energy Partners, LP 2024 Long Term Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPLR INFRASTRUCTURE, LP	US65341B1061	Annual	22/04/2024	Approval, by non-binding advisory vote, of the compensation of NextEra Energy Partners' named executive officers as disclosed in the proxy statement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPLR INFRASTRUCTURE, LP	US65341B1061	Annual	22/04/2024	Election of Director: John W. Ketchum	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPLR INFRASTRUCTURE, LP	US65341B1061	Annual	22/04/2024	Election of Director: Peter H. Kind	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPLR INFRASTRUCTURE, LP	US65341B1061	Annual	22/04/2024	Election of Director: Robert J. Byrne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPLR INFRASTRUCTURE, LP	US65341B1061	Annual	22/04/2024	Election of Director: Susan D. Austin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPLR INFRASTRUCTURE, LP	US65341B1061	Annual	22/04/2024	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy Partners' independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPO, INC.	US9837931008	Annual	16/05/2024	Advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPO, INC.	US9837931008	Annual	16/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPO, INC.	US9837931008	Annual	16/05/2024	Election of Director: Allison Landry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPO, INC.	US9837931008	Annual	16/05/2024	Election of Director: Bella Allaire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPO, INC.	US9837931008	Annual	16/05/2024	Election of Director: Brad Jacobs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPO, INC.	US9837931008	Annual	16/05/2024	Election of Director: Irene Moshouris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPO, INC.	US9837931008	Annual	16/05/2024	Election of Director: J. Wes Frye	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPO, INC.	US9837931008	Annual	16/05/2024	Election of Director: Jason Aiken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPO, INC.	US9837931008	Annual	16/05/2024	Election of Director: Johnny C. Taylor, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPO, INC.	US9837931008	Annual	16/05/2024	Election of Director: Mario Harik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPO, INC.	US9837931008	Annual	16/05/2024	Election of Director: Michael Jesselson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPO, INC.	US9837931008	Annual	16/05/2024	Ratification of the appointment of KPMG as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPONENTIAL FITNESS, INC	US98422X1019	Annual	30/05/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders, or until their successors have been duly elected and qualified: Mark Grabowski	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPONENTIAL FITNESS, INC	US98422X1019	Annual	30/05/2024	Election of Class III Director to serve until the 2027 Annual Meeting of Stockholders, or until their successors have been duly elected and qualified: Nominee Withdrawn	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	XPONENTIAL FITNESS, INC	US98422X1019	Annual	30/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	APPROVE INCENTIVE PROGRAMME SORP 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 500,000 FOR CHAIRMAN AND SEK 240,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	RATIFY KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	REELECT CAMILLA OBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	REELECT ERIK STROMQVIST AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	REELECT GORAN DELLGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	REELECT GOSTA JOHANNESSON AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	REELECT GOSTA JOHANNESSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	REELECT LARS HENRIKSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	XVIVO PERFUSION AB	SE0004840718	Annual General Meeting	25/04/2024	REELECT LENA HOGLUND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	IL0010903156	ExtraOrdinary General Meeting	10/06/2024	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	IL0010903156	ExtraOrdinary General Meeting	10/06/2024	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR AND CO. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	IL0010903156	ExtraOrdinary General Meeting	10/06/2024	REELECT ASSI HOREV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	IL0010903156	ExtraOrdinary General Meeting	10/06/2024	REELECT DINA SABBAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	IL0010903156	ExtraOrdinary General Meeting	10/06/2024	REELECT TAMAR SALEMNICK AS INDEPENDENT DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	Y.H.DIMRI BUILDING & DEVELOPMENT LTD	IL0010903156	ExtraOrdinary General Meeting	10/06/2024	REELECT YGAL DAMRI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Igarashi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Iimura, Somuku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishii, Hirohisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yoshinaga, Kunimitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kogure, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koyano, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mitsunari, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagano, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tokuhira, Tsukasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMADA HOLDINGS CO.,LTD.	JP3939000000	Annual General Meeting	27/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Takeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hiranaka, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mikami, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mukunashi, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogi, Takehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Soga, Narumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suematsu, Minako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAGUCHI FINANCIAL GROUP,INC.	JP3935300008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Yuzuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO KOGYO CO.,LTD.	JP3940400009	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Nakaya, Kengo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO KOGYO CO.,LTD.	JP3940400009	Annual General Meeting	25/06/2024	Appoint a Director Akamatsu, Kiyoshige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO KOGYO CO.,LTD.	JP3940400009	Annual General Meeting	25/06/2024	Appoint a Director Kobayashi, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO KOGYO CO.,LTD.	JP3940400009	Annual General Meeting	25/06/2024	Appoint a Director Oki, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO KOGYO CO.,LTD.	JP3940400009	Annual General Meeting	25/06/2024	Appoint a Director Pimjai Wangkiat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMATO KOGYO CO.,LTD.	JP3940400009	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAZEN CORPORATION	JP3936800006	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murai, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAZEN CORPORATION	JP3936800006	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Nakatsukasa, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAZEN CORPORATION	JP3936800006	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tsuda, Yoshinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAZEN CORPORATION	JP3936800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Eguchi, Atsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAZEN CORPORATION	JP3936800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kishida, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAZEN CORPORATION	JP3936800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagao, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAZEN CORPORATION	JP3936800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Naonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAZEN CORPORATION	JP3936800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Kimihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAZEN CORPORATION	JP3936800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sumida, Hirohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMAZEN CORPORATION	JP3936800006	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamazoe, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Annual General Meeting	24/04/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 288,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Annual General Meeting	24/04/2024	TO AUTHORISE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Annual General Meeting	24/04/2024	TO DECLARE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND OF SGD 0.022 PER ORDINARY SHARES IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Annual General Meeting	24/04/2024	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Annual General Meeting	24/04/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' STATEMENT AND AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Annual General Meeting	24/04/2024	TO RE-ELECT MR REN YUANLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Annual General Meeting	24/04/2024	TO RE-ELECT MR YEE KEE SHIAN, LEON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	Annual General Meeting	24/04/2024	TO RENEW THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG FINANCIAL HOLDING LTD.	SGXE77102635	ExtraOrdinary General Meeting	31/05/2024	PROPOSED DIVERSIFICATION OF THE BUSINESS OF THE COMPANY AND ITS SUBSIDIARIES (COLLECTIVELY, THE "GROUP") TO INCLUDE THE NEW BUSINESSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 342,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO AUTHORISE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO DECLARE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND OF SGD 0.065 PER ORDINARY SHARES IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' STATEMENT AND AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO RE-ELECT MR YEE KEE SHIAN, LEON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO RE-ELECT MS LIU HUA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO RENEW THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANLORD LAND GROUP LTD	SG1T57930854	Annual General Meeting	29/04/2024	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANLORD LAND GROUP LTD	SG1T57930854	Annual General Meeting	29/04/2024	APPROVAL OF DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANLORD LAND GROUP LTD	SG1T57930854	Annual General Meeting	29/04/2024	APPROVAL OF RENEWAL OF SHARE BUYBACK MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANLORD LAND GROUP LTD	SG1T57930854	Annual General Meeting	29/04/2024	AUTHORITY FOR DIRECTORS TO ISSUE SHARES AND/OR MAKE OR GRANT INSTRUMENTS CONVERTIBLE INTO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANLORD LAND GROUP LTD	SG1T57930854	Annual General Meeting	29/04/2024	RE-ELECTION OF MR. ZHONG IEK KA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	YANLORD LAND GROUP LTD	SG1T57930854	Annual General Meeting	29/04/2024	TO RE-APPOINT DELOITTE AND TOUCHE LLP, SINGAPORE AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Hashimoto, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Ikarashi, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Sato, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Yamada, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Appoint a Director Ishizuka, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Appoint a Director Kamiike, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Appoint a Director Kawano, Sumito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Appoint a Director Kawano, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Appoint a Director Kurokawa, Shigeyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Appoint a Director Kuzuhara, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Appoint a Director Saito, Asako	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Appoint a Director Yagihashi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAOKO CO.,LTD	JP3930200005	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Ounabara, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Appoint a Director Horie, Yasuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Appoint a Director Joko, Tasuku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Appoint a Director Kanda, Chiemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Appoint a Director Kimura, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Appoint a Director Kubo, Taeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Appoint a Director Motomura, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Appoint a Director Saito, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Appoint a Director Sato, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Appoint a Director Shiraishi, Tadasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YELLOW HAT LTD.	JP3131350005	Annual General Meeting	20/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Chris Terrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Christine Barone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Dan Jedda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Diane Irvine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Fred D. Anderson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Jeremy Stoppelman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Robert Gibbs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Sharon Rothstein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Tony Wells	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YELP INC.	US9858171054	Annual	13/06/2024	To approve, on an advisory basis, the compensation of Yelp's named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YELP INC.	US9858171054	Annual	13/06/2024	To ratify the selection of Deloitte & Touche LLP as Yelp's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YETI HOLDINGS, INC.	US98585X1046	Annual	7/05/2024	Approval of the 2024 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YETI HOLDINGS, INC.	US98585X1046	Annual	7/05/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YETI HOLDINGS, INC.	US98585X1046	Annual	7/05/2024	Election of Directors Alison Dean	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YETI HOLDINGS, INC.	US98585X1046	Annual	7/05/2024	Election of Directors Robert Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YETI HOLDINGS, INC.	US98585X1046	Annual	7/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as YETI Holdings, Inc.'s independent registered public accounting firm for the fiscal year ending December 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YEXT, INC.	US98585N1063	Annual	12/06/2024	Approve, on an advisory basis, the compensation of Yext, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YEXT, INC.	US98585N1063	Annual	12/06/2024	Election of Directors Evan Skorpen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YEXT, INC.	US98585N1063	Annual	12/06/2024	Election of Directors Julie Richardson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YEXT, INC.	US98585N1063	Annual	12/06/2024	Election of Directors Mark Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	YEXT, INC.	US98585N1063	Annual	12/06/2024	Ratify the appointment of Ernst & Young LLP as Yext, Inc.'s independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Hayashi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Matano, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Shinohara, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Watanabe, Ritsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Appoint a Director Hattori, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Appoint a Director Ishihara, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Appoint a Director Kobayashi, Sadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Appoint a Director Kumamoto, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Appoint a Director Kuse, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Appoint a Director Nitta, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Appoint a Director Tanaka, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Yasuhara, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Shareholder Proposal: Abolition of the Shareholder Benefit Program	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Cancellation of Own Shares)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Shareholder Proposal: Amend Articles of Incorporation (the Decision-making Body for Dividends from Surplus, Etc.)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Shareholder Proposal: Amend Articles of Incorporation (the Formulation and Disclosure of a Plan Towards Improving PBR by 1x or More)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Shareholder Proposal: Amend Articles of Incorporation (the Shareholder Benefit Program)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YODOGAWA STEEL WORKS,LTD.	JP3959400007	Annual General Meeting	25/06/2024	Shareholder Proposal: Approve Cancellation of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Amend the Articles Related to Counselors and/or Advisors, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hirokawa, Ryogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Osaki, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shibumura, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Amano, Reiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jinno, Hidema	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuromoto, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Yuzuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takata, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Akihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshikawa, Tomozo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOKOGAWA BRIDGE HOLDINGS CORP.	JP3955200005	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YONEX CO.,LTD.	JP3960000002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Maruyama, Haruhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YONEX CO.,LTD.	JP3960000002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Osada, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YONEX CO.,LTD.	JP3960000002	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Ota, Ritsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YONEX CO.,LTD.	JP3960000002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOSHINOYA HOLDINGS CO.,LTD.	JP3958000006	Annual General Meeting	28/05/2024	Appoint a Director Fujikawa, Daisaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOSHINOYA HOLDINGS CO.,LTD.	JP3958000006	Annual General Meeting	28/05/2024	Appoint a Director Kawamura, Yasutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOSHINOYA HOLDINGS CO.,LTD.	JP3958000006	Annual General Meeting	28/05/2024	Appoint a Director Maeda, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOSHINOYA HOLDINGS CO.,LTD.	JP3958000006	Annual General Meeting	28/05/2024	Appoint a Director Naruse, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOSHINOYA HOLDINGS CO.,LTD.	JP3958000006	Annual General Meeting	28/05/2024	Appoint a Director Ozawa, Norihiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YOSHINOYA HOLDINGS CO.,LTD.	JP3958000006	Annual General Meeting	28/05/2024	Appoint a Director Sowa, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	AMEND ARTICLES RE: TIME PERIODS FOR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.00 PER SHARE FROM RETAINED EARNINGS AND CHF 1.00 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 620,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	APPROVE SHARE-BASED LONG-TERM REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 160,000	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	APPROVE SHARE-BASED LONG-TERM REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 650,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 744,572	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	DESIGNATE PETER STAEHLI AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	REAPPOINT GILBERT ACHERMANN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	REAPPOINT PAUL FONTEYNE AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	REELECT BETUEL UNARAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	REELECT GILBERT ACHERMANN AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	REELECT MARTIN MUENCHBACH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	REELECT PAUL FONTEYNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	REELECT SIMON MICHEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	YPSOMED HOLDING AG	CH0019396990	Annual General Meeting	26/06/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YUASA TRADING CO.,LTD.	JP3945200008	Annual General Meeting	26/06/2024	Appoint a Director Hamayasu, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YUASA TRADING CO.,LTD.	JP3945200008	Annual General Meeting	26/06/2024	Appoint a Director Hirai, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YUASA TRADING CO.,LTD.	JP3945200008	Annual General Meeting	26/06/2024	Appoint a Director Machida, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YUASA TRADING CO.,LTD.	JP3945200008	Annual General Meeting	26/06/2024	Appoint a Director Maeda, Shinzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YUASA TRADING CO.,LTD.	JP3945200008	Annual General Meeting	26/06/2024	Appoint a Director Mitsunari, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YUASA TRADING CO.,LTD.	JP3945200008	Annual General Meeting	26/06/2024	Appoint a Director Omura, Takaomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YUASA TRADING CO.,LTD.	JP3945200008	Annual General Meeting	26/06/2024	Appoint a Director Takeo, Maresuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YUASA TRADING CO.,LTD.	JP3945200008	Annual General Meeting	26/06/2024	Appoint a Director Tamura, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YUASA TRADING CO.,LTD.	JP3945200008	Annual General Meeting	26/06/2024	Appoint a Director Tanaka, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YUASA TRADING CO.,LTD.	JP3945200008	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Masuda, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YUASA TRADING CO.,LTD.	JP3945200008	Annual General Meeting	26/06/2024	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	APPROVAL OF THE INCOME STATEMENT AND BALANCE SHEET, AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DETERMINATION AS TO WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DETERMINATION OF NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DETERMINATION OF NUMBER OF DIRECTORS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DETERMINATION OF REMUNERATION TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DETERMINATION OF REMUNERATION TO THE DIRECTORS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - CAROLINE AF UGGLAS (FORMER BOARD MEMBER ACQ BURE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - EOLA ANGGARD RUNSTEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - GOSTA JOHANNESSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - HENRIK BLOMQUIST (FORMER CEO ACQ BURE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - JOHAN HERNMARCK (FORMER DEPUTY BOARD MEMBER YUBICO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - KATARINA BONDE (FORMER BOARD MEMBER ACQ BURE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - MARTIN CASADO (FORMER BOARD MEMBER YUBICO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - MATTIAS DANIELSSON (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - PATRIK TIGERSCHIOLD (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - PAUL MADERA (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - RAMANUJAM SHRIRAM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - SARAH MC PHEE (FORMER BOARD MEMBER ACQ BURE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISCHARGE FROM LIABILITY FOR THE DIRECTORS OF THE BOARD AND THE CEO FOR THE FINANCIAL YEAR 2023 - STINA EHRENSVARD (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	DISTRIBUTION OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	ELECTION OF A CHAIRMAN FOR THE ANNUAL GENERAL MEETING - PATRIK TIGERSCHIOLD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	NEW ELECTION OF DIRECTORS - JAYA BALOO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	PRESENTATION OF THE NOMINATION COMMITTEE'S PROPOSALS AND WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	PRESENTATION OF THE REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RE-ELECTION OF AUDITOR - OHRLINGS PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RE-ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS - PATRIK TIGERSCHIOLD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RE-ELECTION OF DIRECTORS - EOLA ANGGARD RUNSTEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RE-ELECTION OF DIRECTORS - GOSTA JOHANNESSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RE-ELECTION OF DIRECTORS - PATRIK TIGERSCHIOLD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RE-ELECTION OF DIRECTORS - PAUL MADERA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RE-ELECTION OF DIRECTORS - RAMANUJAM SHRIRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RE-ELECTION OF DIRECTORS - STINA EHRENSVARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RESOLUTION ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RESOLUTION ON LONG-TERM INCENTIVE PROGRAM 2024, INCLUDING PROPOSALS ON ISSUE OF WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RESOLUTION ON LONG-TERM INCENTIVE PROGRAM 2024, INCLUDING PROPOSALS ON PERFORMANCE STOCK UNIT PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RESOLUTION ON LONG-TERM INCENTIVE PROGRAM 2024, INCLUDING PROPOSALS ON TRANSFER OF WARRANTS TO PARTICIPANTS OR A THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	YUBICO AB	SE0015657788	Annual General Meeting	14/05/2024	RESOLUTION ON THE ADOPTION OF GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.7 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED UNDER RESOLUTION NUMBER 5A TO INCLUDE THE NUMBER OF SHARES REPURCHASED PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTION NUMBER 5B	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS OWN SHARES NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO RE-ELECT DR. YANG JU-HUEI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO RE-ELECT MR. LU CHIN CHU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO RE-ELECT MR. WONG HAK KUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	YUE YUEN INDUSTRIAL (HOLDINGS) LTD	BMG988031446	Annual General Meeting	24/05/2024	TO RE-ELECT MS. TSAI PEI CHUN, PATTY AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ono, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sato, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takaura, Yasunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yashima, Tokuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toshinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Akemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Ikumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miura, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Yoshiharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Hiromitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takasugi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YURTEC CORPORATION	JP3946200007	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZACROS CORPORATION	JP3821000001	Annual General Meeting	20/06/2024	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZACROS CORPORATION	JP3821000001	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujimori, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZACROS CORPORATION	JP3821000001	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sakai, Manabu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZACROS CORPORATION	JP3821000001	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Takeuchi, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZACROS CORPORATION	JP3821000001	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujimori, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZACROS CORPORATION	JP3821000001	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fuyama, Eishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZACROS CORPORATION	JP3821000001	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Izawa, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZACROS CORPORATION	JP3821000001	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kusaka, Norihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZACROS CORPORATION	JP3821000001	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Michihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZACROS CORPORATION	JP3821000001	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimoda, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZACROS CORPORATION	JP3821000001	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Corporate Auditor Fujino, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Corporate Auditor Furumoto, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Corporate Auditor Nakajima, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Corporate Auditor Sato, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Director Aoki, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Director Asada, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Director Imado, Tomoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Director Ishikawa, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Director Kamijo, Masahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Director Mizuguchi, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Director Nagashima, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Director Yamaguchi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Appoint a Director Yoneta, Noriyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENKOKU HOSHO CO.,LTD.	JP3429250008	Annual General Meeting	14/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujimoto, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Isoda, Naoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shibata, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shinkai, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Amita, Junya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuo, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morooka, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okabe, Asako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Osako, Masuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ryu, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Tatsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Zenshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takegawa, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toshima, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZENRIN CO.,LTD.	JP3430400006	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZENTALIS PHARMACEUTICALS, INC.	US98943L1070	Annual	21/06/2024	Election of Directors Enoch Kariuki, Pharm.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZENTALIS PHARMACEUTICALS, INC.	US98943L1070	Annual	21/06/2024	Election of Directors Kimberly Blackwell, MD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZENTALIS PHARMACEUTICALS, INC.	US98943L1070	Annual	21/06/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZENTALIS PHARMACEUTICALS, INC.	US98943L1070	Annual	21/06/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kimura, Hiroki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Nakamura, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Tanabu, Miyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Director Akiyama, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Director Ikeno, Fumiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Director Kitabata, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Director Konishi, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Director Masumi, Saeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Director Matsuura, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Director Nagumo, Tadanobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Director Sone, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Director Tanaka, Kimiaki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Director Toyoshima, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Appoint a Director Watanabe, Erisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZEON CORPORATION	JP3725400000	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kuroda, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Annual General Meeting	27/06/2024	Appoint a Director Ibe, Mitsuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Annual General Meeting	27/06/2024	Appoint a Director Ibe, Sachiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Annual General Meeting	27/06/2024	Appoint a Director Komori, Tetsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Annual General Meeting	27/06/2024	Appoint a Director Morimoto, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Annual General Meeting	27/06/2024	Appoint a Director Nomoto, Kikuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Annual General Meeting	27/06/2024	Appoint a Director Okazawa, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZERIA PHARMACEUTICAL CO.,LTD.	JP3428850006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZETA GLOBAL HOLDINGS CORP.	US98956A1051	Annual	18/06/2024	Approval, on an advisory (non-binding) basis, as to the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZETA GLOBAL HOLDINGS CORP.	US98956A1051	Annual	18/06/2024	Approval, on an Advisory (Non-Binding) Basis, of the Compensation of our Named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZETA GLOBAL HOLDINGS CORP.	US98956A1051	Annual	18/06/2024	Election of Director: David Steinberg	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZETA GLOBAL HOLDINGS CORP.	US98956A1051	Annual	18/06/2024	Election of Director: Imran Khan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZETA GLOBAL HOLDINGS CORP.	US98956A1051	Annual	18/06/2024	Election of Director: John Sculley	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZETA GLOBAL HOLDINGS CORP.	US98956A1051	Annual	18/06/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIFF DAVIS, INC.	US48123V1026	Annual	7/05/2024	Election of Director: Jana Barsten	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIFF DAVIS, INC.	US48123V1026	Annual	7/05/2024	Election of Director: Kirk McDonald	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIFF DAVIS, INC.	US48123V1026	Annual	7/05/2024	Election of Director: Neville Ray	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIFF DAVIS, INC.	US48123V1026	Annual	7/05/2024	Election of Director: Sarah Fay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIFF DAVIS, INC.	US48123V1026	Annual	7/05/2024	Election of Director: Scott C. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIFF DAVIS, INC.	US48123V1026	Annual	7/05/2024	Election of Director: Trace Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIFF DAVIS, INC.	US48123V1026	Annual	7/05/2024	Election of Director: Vivek Shah	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIFF DAVIS, INC.	US48123V1026	Annual	7/05/2024	Election of Director: William Brian Kretzmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIFF DAVIS, INC.	US48123V1026	Annual	7/05/2024	To approve the Ziff Davis 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIFF DAVIS, INC.	US48123V1026	Annual	7/05/2024	To provide an advisory vote on the compensation of Ziff Davis' named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIFF DAVIS, INC.	US48123V1026	Annual	7/05/2024	To ratify the appointment of KPMG LLP to serve as Ziff Davis' independent auditors for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZIGEXN CO.,LTD.	JP3386490001	Annual General Meeting	27/06/2024	Appoint a Director Hatano, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZIGEXN CO.,LTD.	JP3386490001	Annual General Meeting	27/06/2024	Appoint a Director Hirao, Jo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZIGEXN CO.,LTD.	JP3386490001	Annual General Meeting	27/06/2024	Appoint a Director Sakaki, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZIGEXN CO.,LTD.	JP3386490001	Annual General Meeting	27/06/2024	Appoint a Director Sato, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZIGEXN CO.,LTD.	JP3386490001	Annual General Meeting	27/06/2024	Appoint a Director Usuba, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ZIGNAGO VETRO SPA	IT0004171440	MIX	29/04/2024	APPOINTMENT OF A DIRECTOR AS PER ART. 2386, ITALIAN CIVIL CODE, FOR INTEGRATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ZIGNAGO VETRO SPA	IT0004171440	MIX	29/04/2024	APPOINTMENT OF EXTERNAL AUDITORS FOR THE FISCAL YEARS 2025-2033 AND DETERMINATION OF THE RELATED EMOLUMENTS AS PER ART. 13 OF LEGISLATIVE DECREE NO. 39/2010	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ZIGNAGO VETRO SPA	IT0004171440	MIX	29/04/2024	AUTHORIZATION TO PURCHASE AND DISPOSAL OF OWN SHARES, SUBJECT TO REVOCATION OF THE RESOLUTION PASSED BY THE SHAREHOLDERS MEETING OF 4 MAY 2023, FOR ANY AMOUNT NOT USED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ZIGNAGO VETRO SPA	IT0004171440	MIX	29/04/2024	EXAMINATION AND APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023, BOARD OF DIRECTORS REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS REPORTS; PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND THE NON-FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ZIGNAGO VETRO SPA	IT0004171440	MIX	29/04/2024	PROPOSAL TO AMEND ARTICLE 13.2 OF THE COMPANY'S BY-LAW; RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ZIGNAGO VETRO SPA	IT0004171440	MIX	29/04/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: APPROVAL OF THE "2024 REMUNERATION POLICY" CONTAINED IN SECTION I, AS PER ART. 123-TER, ITEM 3-BIS OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ZIGNAGO VETRO SPA	IT0004171440	MIX	29/04/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: CONSULTATIVE VOTE ON THE "EMOLUMENTS PAID IN THE 2023 FISCAL YEAR" REPORTED IN SECTION II, AS PER ART. 123-TER, ITEM 6 OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ZIGNAGO VETRO SPA	IT0004171440	MIX	29/04/2024	RESOLUTIONS RELATING TO THE NET INCOME ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ZIGUP PLC	GB00B41H7391	Other Meeting	15/05/2024	THAT THE COMPANY'S REGISTERED NAME BE CHANGED FROM REDDE NORTHGATE PLC TO ZIGUP PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Approval of amendments to the Bank's 2022 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Aaron B. Skonnard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Barbara A. Yastine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Claire A. Huang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Edward F. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Harris H. Simmons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Maria Contreras-Sweet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Scott J. McLean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Stephen D. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Suren K. Gupta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Vivian S. Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Shareholder proposal requesting a report on risks of politicized de-banking.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIPRECRUITER, INC.	US98980B1035	Annual	11/06/2024	Election of Directors Blake Irving	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIPRECRUITER, INC.	US98980B1035	Annual	11/06/2024	Election of Directors Emily McEvilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIPRECRUITER, INC.	US98980B1035	Annual	11/06/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIPRECRUITER, INC.	US98980B1035	Annual	11/06/2024	To approve an amendment to our Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company as permitted pursuant to recent amendments to the Delaware General Corporation Law.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZIPRECRUITER, INC.	US98980B1035	Annual	11/06/2024	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZOOMINFO TECHNOLOGIES INC.	US98980F1049	Annual	15/05/2024	Election of Directors Henry Schuck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZOOMINFO TECHNOLOGIES INC.	US98980F1049	Annual	15/05/2024	Election of Directors Keith Enright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZOOMINFO TECHNOLOGIES INC.	US98980F1049	Annual	15/05/2024	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZOOMINFO TECHNOLOGIES INC.	US98980F1049	Annual	15/05/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZUKEN INC.	JP3412000006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Takada, Yasutoyo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZUKEN INC.	JP3412000006	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Wada, Fusao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZUKEN INC.	JP3412000006	Annual General Meeting	27/06/2024	Appoint a Director Kaneko, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZUKEN INC.	JP3412000006	Annual General Meeting	27/06/2024	Appoint a Director Katsube, Jinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZUKEN INC.	JP3412000006	Annual General Meeting	27/06/2024	Appoint a Director Sano, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZUKEN INC.	JP3412000006	Annual General Meeting	27/06/2024	Appoint a Director Soma, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZUKEN INC.	JP3412000006	Annual General Meeting	27/06/2024	Appoint a Director Takahara, Wakana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZUKEN INC.	JP3412000006	Annual General Meeting	27/06/2024	Appoint a Substitute Corporate Auditor Tate, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ZUKEN INC.	JP3412000006	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ZUMIEZ INC.	US9898171015	Annual	5/06/2024	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZUMIEZ INC.	US9898171015	Annual	5/06/2024	Election of Director: James P. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZUMIEZ INC.	US9898171015	Annual	5/06/2024	Election of Director: Richard M. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZUMIEZ INC.	US9898171015	Annual	5/06/2024	Election of Director: Steven P. Louden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZUMIEZ INC.	US9898171015	Annual	5/06/2024	Ratification of the selection of Moss Adams LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025 (fiscal 2024).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZUORA, INC.	US98983V1061	Annual	27/06/2024	Election of Directors Joseph Osnoss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZUORA, INC.	US98983V1061	Annual	27/06/2024	Election of Directors Kenneth A. Goldman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZUORA, INC.	US98983V1061	Annual	27/06/2024	Election of Directors Tien Tzuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZUORA, INC.	US98983V1061	Annual	27/06/2024	To approve the amendment and restatement of Zuora's Restated Certificate of Incorporation to provide for exculpation of certain officers of Zuora from personal liability under certain circumstances as allowed by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZUORA, INC.	US98983V1061	Annual	27/06/2024	To approve the issuance of the maximum number of shares of our Class A common stock upon (i) conversion of $400,000,000 aggregate principal amount of our 3.95% / 5.50% Convertible Senior PIK Toggle Notes due 2029 under the related indenture and (ii) exercise of warrants to acquire up to 7,500,000 shares of our Class A common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZUORA, INC.	US98983V1061	Annual	27/06/2024	To approve, on a non-binding advisory basis, the compensation paid by us to our named executive officers as disclosed in the proxy materials.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZUORA, INC.	US98983V1061	Annual	27/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	Annual	2/05/2024	Advisory vote to approve the compensation of Zurn Elkay's named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	Annual	2/05/2024	Advisory vote to approve the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	Annual	2/05/2024	Approval of the Zurn Elkay Water Solutions Corporation Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	Annual	2/05/2024	Election of Directors George C. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	Annual	2/05/2024	Election of Directors Rosemary Schooler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	Annual	2/05/2024	Election of Directors Todd A. Adams	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		United States	ZURN ELKAY WATER SOLUTIONS CORPORATION	US98983L1089	Annual	2/05/2024	Ratification of the selection of Ernst & Young LLP as Zurn Elkay's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	APPROVAL OF 10% PLACEMENT CAPACITY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	APPROVAL TO GRANT OPTIONS TO DOUGLAS BROWN (AND/OR HIS NOMINEE)	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	APPROVAL TO GRANT OPTIONS TO NORMAN MEL ASHTON (AND/OR HIS NOMINEE)	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	APPROVAL TO GRANT OPTIONS TO PAUL DONNELLY (AND/OR HIS NOMINEE)	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	APPROVAL TO GRANT OPTIONS TO RICHARD IRVING (AND/OR HIS NOMINEE)	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	APPROVAL TO GRANT OPTIONS TO ROSS HAGHIGHAT (AND/OR HIS NOMINEE)	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	APPROVAL TO GRANT OPTIONS TO THOMAS POKORSKY (AND/OR HIS NOMINEE)	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	APPROVAL TO ISSUE SHARES TO DOUGLAS BROWN (AND/OR HIS NOMINEE) IN LIEU OF ACCRUED FEES PAYABLE	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	ELECTION OF NIKOLAUS EGON MORITZ OLDENDORFF AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	ELECTION OF NORMAN MEL ASHTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER PLACEMENT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	RE-ELECTION OF PAUL DONNELLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	FLUENCE CORPORATION LTD	AU000000FLC5	Annual General Meeting	30/05/2024	RE-ELECTION OF RICHARD IRVING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MR P WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MR S FERGUSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO ELECT MS P JAMES AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	QBE INSURANCE GROUP LTD	AU000000QBE9	Annual General Meeting	10/05/2024	TO RE-ELECT MS T LE AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RECEIPT OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	REMUNERATION OF AUDITORS: KPMG LLP	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT JOC O ROURKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT MARTINA MERZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	N
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Cayman Islands	361 DEGREES INTERNATIONAL LTD	KYG884931042	Annual General Meeting	25/04/2024	TO APPROVE THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED IN THE MANNER AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 28 MARCH 2024 (THE "CIRCULAR") AND TO APPROVE AND ADOPT THE SECOND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY WHICH CONSOLIDATES ALL THE PROPOSED AMENDMENTS MENTIONED IN THE CIRCULAR IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY WITH IMMEDIATE EFFECT, AND TO AUTHORISE THE DIRECTORS TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE SECOND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Cayman Islands	361 DEGREES INTERNATIONAL LTD	KYG884931042	Annual General Meeting	25/04/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Cayman Islands	361 DEGREES INTERNATIONAL LTD	KYG884931042	Annual General Meeting	25/04/2024	TO DECLARE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OF HK13.9 CENTS PER ORDINARY SHARE OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Cayman Islands	361 DEGREES INTERNATIONAL LTD	KYG884931042	Annual General Meeting	25/04/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARE BY THE NUMBER OF SHARES BOUGHT BACK	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Cayman Islands	361 DEGREES INTERNATIONAL LTD	KYG884931042	Annual General Meeting	25/04/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SHARES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Cayman Islands	361 DEGREES INTERNATIONAL LTD	KYG884931042	Annual General Meeting	25/04/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK THE SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Cayman Islands	361 DEGREES INTERNATIONAL LTD	KYG884931042	Annual General Meeting	25/04/2024	TO RE-APPOINT MOORE CPA LIMITED (FORMERLY KNOWN AS MOORE STEPHENS CPA LIMITED) AS THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Cayman Islands	361 DEGREES INTERNATIONAL LTD	KYG884931042	Annual General Meeting	25/04/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS (THE "DIRECTORS" AND EACH, A "DIRECTOR") AND THE AUDITORS (THE "AUDITORS") OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		Cayman Islands	361 DEGREES INTERNATIONAL LTD	KYG884931042	Annual General Meeting	25/04/2024	TO RE-ELECT MR. DING HUIHUANG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	361 DEGREES INTERNATIONAL LTD	KYG884931042	Annual General Meeting	25/04/2024	TO RE-ELECT MR. WANG JIABI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	361 DEGREES INTERNATIONAL LTD	KYG884931042	Annual General Meeting	25/04/2024	TO RE-ELECT MR. WU MING WAI LOUIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Advisory vote to approve the compensation of the Company's named executive officers for the fiscal year ended February 3, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Arturo Nuñez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Fran Horowitz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Helen E. McCluskey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Helen Vaid	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: James A. Goldman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Kenneth B. Robinson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Kerrii B. Anderson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Nigel Travis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Election of Director: Susie Coulter	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ABERCROMBIE & FITCH CO.	US0028962076	Annual	12/06/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ACCEL ENTERTAINMENT, INC.	US00436Q1067	Annual	9/05/2024	Election of Directors David W. Ruttenberg	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ACCEL ENTERTAINMENT, INC.	US00436Q1067	Annual	9/05/2024	Election of Directors Gordon Rubenstein	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ACCEL ENTERTAINMENT, INC.	US00436Q1067	Annual	9/05/2024	Non-binding advisory vote on the compensation of our Named Executive Officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ACCEL ENTERTAINMENT, INC.	US00436Q1067	Annual	9/05/2024	Ratify the appointment of KPMG LLP as the independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.85 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 1 MILLION AND THE LOWER LIMIT OF CHF 897,750 WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.1 MILLION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.7 MILLION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	DESIGNATE ZEHNDER BOLLIGER & PARTNER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REAPPOINT BO CERUP-SIMONSEN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REAPPOINT GABRIELE SONS AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REAPPOINT MONIKA KRUESI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REELECT BO CERUP-SIMONSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REELECT DETLEF TREFZGER AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REELECT GABRIELE SONS AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REELECT MONIKA KRUESI AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REELECT OLIVER RIEMENSCHNEIDER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	REELECT STEFANO PAMPALONE AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	ACCELLERON INDUSTRIES AG	CH1169360919	Annual General Meeting	7/05/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Andy J. Mah	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Deirdre M. Choate	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Donald M. Clague	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Janine J. McArdle	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Jill T. Angevine	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) John L. Festival	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Michael E. Belenkie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Norman W. MacDonald	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	Election of Directors (Majority Voting) Stephen E. Balog	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and to authorize the directors of the Corporation to fix their remuneration as such.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	To consider and, if deemed advisable, to pass, an ordinary resolution approving all unallocated incentive awards under the Corporation's restricted and performance award incentive plan, as more particularly described in the management information circular - proxy statement of the Corporation dated April 9, 2024 (the "Information Circular").	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	To consider and, if deemed advisable, to pass, an ordinary resolution re-approving the Corporation's amended and restated shareholder rights plan agreement, as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ADVANTAGE ENERGY LTD.	CA00791P1071	Annual and Special Meeting	14/05/2024	To fix the number of directors of Advantage Energy Ltd. (the "Corporation") to be elected at the Meeting at nine (9) directors.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Bob De Lange	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: David Sagehorn	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Eric P. Hansotia	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: George E. Minnich	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Mallika Srinivasan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Matthew Tsien	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Michael C. Arnold	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Niels Pörksen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Sondra L. Barbour	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Election of Director: Suzanne P. Clark	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Non-binding advisory resolution to approve the compensation of the Company's named executive officers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AGCO CORPORATION	US0010841023	Annual	25/04/2024	Ratification of KPMG LLP as the Company's independent registered public accounting firm for 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Advisory Vote to Approve Named Executive Officer Compensation	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Cheryl Gordon Krongard	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Ian M. Saines	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: John L. Plueger	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Marshall O. Larsen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Matthew J. Hart	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Robert A. Milton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Steven F. Udvar-Házy	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Susan McCaw	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Election of Director: Yvette H. Clark	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AIR LEASE CORPORATION	US00912X3026	Annual	3/05/2024	Ratify the Appointment of KPMG LLP as our Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	ADVISORY VOTE ON THE BOARD OF DIRECTORS' REMUNERATION REPORT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	APPOINTMENT OF A PERSON TO CO-SIGN THE MINUTES TOGETHER WITH THE CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	APPROVAL OF REMUNERATION TO THE AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE AUDIT COMMITTEE AND THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	APPROVAL OF REMUNERATION TO THE MEMBERS OF THE NOMINATION COMMITTEE	Management	F,N,A	F

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

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

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	APPROVAL OF SUMMONS AND AGENDA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	APPROVAL OF THE 2023 ANNUAL ACCOUNTS OF AKER SOLUTIONS ASA, THE GROUP'S CONSOLIDATED ACCOUNTS AND THE BOARD OF DIRECTORS' REPORT, INCLUDING DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES FOR THE PURPOSE OF INVESTMENT OR SUBSEQUENT SALE OR DELETION OF SHARES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH ACQUISITIONS, MERGERS, DEMERGERS OR OTHER TRANSACTIONS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES IN CONNECTION WITH SHARE AND INCENTIVE PROGRAMS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Norway	AKER SOLUTIONS ASA	NO0010716582	Annual General Meeting	11/04/2024	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF A RESOLUTION AMENDING THE ARTICLES OF ASSOCIATION OF ALIOR BANK S.A	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF A RESOLUTION ON EXPRESSING AN OPINION ON THE "REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF ALIOR BANK S.A. FOR THE YEAR 2023" SUBMITTED BY THE SUPERVISORY BOARD OF THE BANK	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE UPDATED "POLICY FOR THE SELECTION AND SUITABILITY ASSESSMENT OF MEMBERS OF THE SUPERVISORY BOARD OF ALIOR BANK S.A."	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE ADEQUACY OF INTERNAL REGULATIONS CONCERNING THE FUNCTIONING OF THE SUPERVISORY BOARD OF ALIOR BANK S.A. AND ITS EFFECTIVENESS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF A RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF ALIOR BANK S.A	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE PROFITS OF THE BANK FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF A RESOLUTION ON THE POSITION OF THE ANNUAL GENERAL MEETING OF THE BANK REGARDING THE ASSESSMENT OF THE FUNCTIONING OF THE REMUNERATION POLICY IN EFFECT AT THE BANK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF RESOLUTION ON: APPROVAL OF THE REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF ALIOR BANK SPOLKA AKCYJNA IN THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF RESOLUTION ON: REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ALIOR BANK SPOLKA AKCYJNA GROUP FOR THE YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF RESOLUTION ON: REVIEW AND APPROVAL OF THE FINANCIAL STATEMENTS OF ALIOR BANK SPOLKA AKCYJNA FOR THE YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF RESOLUTION ON: REVIEW AND APPROVAL OF THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF THE ALIOR BANK S.A. GROUP IN THE YEAR 2023, COMPRISING THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF ALIOR BANK S.A. AND THE REPORT OF THE ALIOR BANK S.A. GROUP ON NONFINANCIAL INFORMATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF RESOLUTIONS ON ACKNOWLEDGEMENT OF THE FULFILMENT OF DUTIES BY MEMBERS OF THE MANAGEMENT BOARD OF THE BANK IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF RESOLUTIONS ON ACKNOWLEDGEMENT OF THE FULFILMENT OF DUTIES BY MEMBERS OF THE SUPERVISORY BOARD OF THE BANK IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF THE BANK	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	ADOPTION OF THE AGENDA OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	APPOINTMENT OF THE CHAIRPERSON OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	PRESENTATION AND REVIEW OF THE FOLLOWING: THE CONSOLIDATED FINANCIAL STATEMENTS OF THE ALIOR BANK SPOLKA AKCYJNA GROUP FOR THE YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	PRESENTATION AND REVIEW OF THE FOLLOWING: THE FINANCIAL STATEMENTS OF ALIOR BANK SPOLKA AKCYJNA FOR THE YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	PRESENTATION AND REVIEW OF THE FOLLOWING: THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF THE ALIOR BANK S.A. GROUP IN 2023, COMPRISING THE REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF ALIOR BANK S.A. AND THE REPORT OF THE ALIOR BANK S.A. GROUP ON NON-FINANCIAL INFORMATION FOR THE YEAR 2023	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	PRESENTATION AND REVIEW OF THE REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF ALIOR BANK SPOLKA AKCYJNA IN THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	PRESENTATION TO THE ANNUAL GENERAL MEETING OF THE LIST OF AMENDMENTS MADE TO THE REGULATIONS OF THE SUPERVISORY BOARD OF ALIOR BANK SPOLKA AKCYJNA	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	PRESENTATION TO THE ANNUAL GENERAL MEETING OF THE REPORT ON THE ASSESSMENT OF THE APPLICATION BY ALIOR BANK SPOLKA AKCYJNA OF THE CORPORATE GOVERNANCE PRINCIPLES FOR SUPERVISED INSTITUTIONS IN THE YEAR 2023	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	ALIOR BANK S.A.	PLALIOR00045	Annual General Meeting	26/04/2024	VERIFICATION WHETHER THE ANNUAL GENERAL MEETING HAS BEEN CONVENED CORRECTLY AND IS CAPABLE OF ADOPTING BINDING RESOLUTIONS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	An advisory non-binding vote to approve the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Carolann I. Haznedar	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: D. Scott Barbour	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: David C. Everitt	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: David S. Graziosi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Gustave F. Perna	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Judy L. Altmaier	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Krishna Shivram	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Philip J. Christman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Richard P. Lavin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	Election of Director: Sasha Ostojic	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	To approve the Allison Transmission Holdings, Inc. 2024 Equity Incentive Award Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ALLISON TRANSMISSION HOLDINGS, INC.	US01973R1014	Annual	8/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	AMANO CORPORATION	JP3124400007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Kitami, Tomonori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	AMANO CORPORATION	JP3124400007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Morita, Masahiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	AMANO CORPORATION	JP3124400007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	Annual	27/06/2024	Election of Director: David M. Sable	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	Annual	27/06/2024	Election of Director: Janice E. Page	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	Annual	27/06/2024	Election of Director: Noel J. Spiegel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	Annual	27/06/2024	Hold an advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMERICAN EAGLE OUTFITTERS, INC.	US02553E1064	Annual	27/06/2024	Ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Daniel Liao	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: David N. Watson	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Douglas A. Alexander	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Giel Rutten	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Gil C. Tily	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: James J. Kim	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: MaryFrances McCourt	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Robert R. Morse	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Roger A. Carolin	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Susan Y. Kim	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Winston J. Churchill	Management	F,W	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Bryson R. Koehler	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Christopher S. Terrill	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Duncan L. Niederauer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Egbert L. J. Perry	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Enrique Silva	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Felicia Williams	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Fiona P. Dias	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Joseph Z. Lenz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Matthew J. Espe	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Michael J. Williams	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Ryan M. Schneider	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: Sherry M. Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Election of Director: V. Ann Hailey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ANYWHERE REAL ESTATE INC.	US75605Y1064	Annual	2/05/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP to serve as our Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.26 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO DECLARE A SPECIAL DIVIDEND OF HKD0.52 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY BY ADDING THERETO THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES UP TO A MAXIMUM OF 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF PASSING OF THE RESOLUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITORS AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND OF THE INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ASMPT LIMITED	KYG0535Q1331	Annual General Meeting	8/05/2024	TO RE-ELECT MR. JOHN LOK KAM CHONG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Advisory approval of Associated Banc-Corp's named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Advisory vote on the frequency of advisory approval of Associated Banc-Corp's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Andrew J. Harmening	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Cory L. Nettles	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Eileen A. Kamerick	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Gale E. Klappa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors John (Jay) B. Williams	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Judith P. Greffin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Karen T. van Lith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Michael J. Haddad	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors R. Jay Gerken	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Robert A. Jeffe	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	Election of Directors Rodney Jones-Tyson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ASSOCIATED BANC-CORP	US0454871056	Annual	30/04/2024	The ratification of the selection of KPMG LLP as the independent registered public accounting firm for Associated Banc-Corp for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Advisory vote on the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Appoint PricewaterhouseCoopers LLP as the independent auditor of Assured Guaranty Re Ltd. for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Appointment of PricewaterhouseCoopers LLP as the independent auditor of the Company for the fiscal year ending December 31, 2024 and authorization of the Board of Directors, acting through its Audit Committee, to set the remuneration of the independent auditor of the Company.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Approval of the Assured Guaranty Ltd. 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Alan J. Kreczko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Bonnie L. Howard	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Courtney C. Shea	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Dominic J. Frederico	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Francisco L. Borges	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Lorin P.T. Radtke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Mark C. Batten	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Thomas W. Jones	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring at the 2025 Annual General Meeting: Yukiko Omura	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Benjamin Rosenblum	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Darrin Futter	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Dominic J. Frederico	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Gary Burnet	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Holly L. Horn	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Jorge A. Gana	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Ling Chow	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Robert A. Bailenson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Stephen Donnarumma	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	ASSURED GUARANTY LTD.	BMG0585R1060	Annual	2/05/2024	Election of Director for a term expiring on the date of the 2025 Annual General Meeting of Assured Guaranty Re Ltd. shareholders: Walter A. Scott	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ATMUS FILTRATION TECHNOLOGIES INC.	US04956D1072	Annual	14/05/2024	Advisory vote to approve the executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ATMUS FILTRATION TECHNOLOGIES INC.	US04956D1072	Annual	14/05/2024	Advisory vote to approve the frequency of an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ATMUS FILTRATION TECHNOLOGIES INC.	US04956D1072	Annual	14/05/2024	Election of Director: Gretchen R. Haggerty	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ATMUS FILTRATION TECHNOLOGIES INC.	US04956D1072	Annual	14/05/2024	Election of Director: Jane A. Leipold	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ATMUS FILTRATION TECHNOLOGIES INC.	US04956D1072	Annual	14/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP.	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AVEPOINT, INC.	US0536041041	Annual	7/05/2024	Election of Directors Jeff Teper	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AVEPOINT, INC.	US0536041041	Annual	7/05/2024	Election of Directors Xunkai Gong	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AVEPOINT, INC.	US0536041041	Annual	7/05/2024	To approve the adoption of the Third Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions for exculpation of officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AVEPOINT, INC.	US0536041041	Annual	7/05/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AVEPOINT, INC.	US0536041041	Annual	7/05/2024	To ratify the appointment of Deloitte & Touche LLP as AvePoint, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AVEPOINT, INC.	US0536041041	Annual	7/05/2024	To vote, on a non-binding advisory basis, on the frequency of holding future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Dipti Vachani	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Gregory B. Graves	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Jeanne Quirk	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors John T. Kurtzweil	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Jorge Titinger	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Necip Sayiner, Ph.D.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Russell J. Low, Ph.D.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Thomas St. Dennis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Election of Directors Tzu-Yin Chiu, Ph.D.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Proposal to amend Restated Certificate of Incorporation to limit certain executive officers' liability under Delaware law.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Proposal to ratify independent public accounting firm.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	AXCELIS TECHNOLOGIES, INC.	US0545402085	Annual	9/05/2024	Say on Pay - An advisory vote on the approval of executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	AZIMUT HOLDING SPA	IT0003261697	MIX	24/04/2024	ALLOCATION OF THE PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	AZIMUT HOLDING SPA	IT0003261697	MIX	24/04/2024	AMENDMENT OF ARTICLE 12 OF THE ARTICLES OF ASSOCIATION: PROCEDURES FOR THE SHAREHOLDERS' MEETING	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	AZIMUT HOLDING SPA	IT0003261697	MIX	24/04/2024	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, THE BOARD OF DIRECTORS' REPORT ON OPERATIONS AND THE REPORTS OF THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND ANNEXES THERETO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	AZIMUT HOLDING SPA	IT0003261697	MIX	24/04/2024	PROPOSAL FOR PURCHASE AND ALLOCATION OF TREASURY SHARES. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	AZIMUT HOLDING SPA	IT0003261697	MIX	24/04/2024	REMUNERATION POLICY, 'SECTION I' OF THE REPORT, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 3-BIS OF ITALIAN LEGISLATIVE DECREE NO. 58/1998. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	AZIMUT HOLDING SPA	IT0003261697	MIX	24/04/2024	'SECTION II' OF THE REPORT, PURSUANT TO ARTICLE 123-TER, PARAGRAPH 6 OF ITALIAN LEGISLATIVE DECREE NO. 58/1998. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: ALLOCATION OF THE NET PROFIT. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2023. TO PRESENT THE CONSOLIDATED BALANCE SHEET AND THE ANNUAL INTEGRATED REPORT. BOARD OF DIRECTORS', INTERNAL AND EXTERNAL AUDITORS' REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	LONG-TERM INCENTIVE PLAN FOR 2024 AS PER ARTICLE 114-BIS OF TUF: GRANTING OF POWERS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	PROPOSAL TO RAISE THE RATIO BETWEEN THE VARIABLE AND FIXED COMPONENT OF REMUNERATION TO 2:1; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	REPORT ON THE IMPLEMENTATION OF THE GROUP'S REWARDING AND INCENTIVE POLICIES IN 2023: TO EXAMINE SECTION II DRAFTED AS PER ARTICLE 123-TER, ITEM 4, OF TUF; RESOLUTIONS AS PER ARTICLE 123-TER, ITEM 6, OF TUF	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	REWARDING AND INCENTIVE POLICIES OF THE GROUP FOR 2024: TO EXAMINE SECTION I DRAFTED AS PER ARTICLE 123-TER, ITEM 3, OF TUF; RESOLUTIONS AS PER ARTICLE 123-TER, ITEMS 3-BIS AND 3-TER, OF TUF	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	SHARE-BASED INCENTIVE SYSTEM AND OTHER REMUNERATION AS PER ART. 114-BIS OF TUF: GRANTING OF POWERS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT AND TO STATE THE EMOLUMENT OF THE BOARD OF INTERNAL AUDITORS AND OF ITS CHAIRMAN FOR THE NEXT THREE YEARS 2024-2026: TO APPOINT THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN IN CHARGE FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY ASSICURAZIONI GENERALI S.P.A., REPRESENTING THE 50.17 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT AND TO STATE THE EMOLUMENT OF THE BOARD OF INTERNAL AUDITORS AND OF ITS CHAIRMAN FOR THE NEXT THREE YEARS 2024-2026: TO APPOINT THE BOARD OF INTERNAL AUDITORS AND ITS CHAIRMAN IN CHARGE FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY MULTIPLE SAVINGS MANAGEMENT COMPANIES AND INSTITUTIONAL INVESTORS IN ACCORDANCE WITH ASSOGESTIONI, REPRESENTING TOGETHER THE 2.18554 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT AND TO STATE THE EMOLUMENT OF THE BOARD OF INTERNAL AUDITORS AND THE OF ITS CHAIRMAN, FOR THE NEXT THREE YEARS 2024-2026: TO STATE THE INTERNAL AUDITORS' EMOLUMENT IN CHARGE FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS AND TO STATE THE BOARD OF DIRECTORS EMOLUMENT FOR THE NEXT THREE YEARS 2024-2026: TO APPOINT THE BOARD OF DIRECTORS IN CHARGE FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY ASSICURAZIONI GENERALI S.P.A., REPRESENTING THE 50.17 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS AND TO STATE THE BOARD OF DIRECTORS EMOLUMENT FOR THE NEXT THREE YEARS 2024-2026: TO APPOINT THE BOARD OF DIRECTORS IN CHARGE FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO. LIST PRESENTED BY MULTIPLE SAVINGS MANAGEMENT COMPANIES AND INSTITUTIONAL INVESTORS IN ACCORDANCE WITH ASSOGESTIONI, REPRESENTING TOGETHER THE 2.18554 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS AND TO STATE THE BOARD OF DIRECTORS EMOLUMENT FOR THE NEXT THREE YEARS 2024-2026: TO STATE THE BOARD OF DIRECTORS EMOLUMENT FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO APPOINT THE BOARD OF DIRECTORS AND TO STATE THE BOARD OF DIRECTORS EMOLUMENT FOR THE NEXT THREE YEARS 2024-2026: TO STATE THE BOARD OF DIRECTORS' NUMBER IN CHARGE FOR THE FINANCIAL YEARS WITH CLOSING AT 31 OF DECEMBER 2024, 2025 AND 2026. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA GENERALI SPA	IT0001031084	Annual General Meeting	18/04/2024	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS ARTICLE 132 OF TUF AND THE RELATED IMPLEMENTING PROVISIONS, TO SERVICE THE 2024 LONG-TERM INCENTIVE PLAN AND THE INCENTIVE SYSTEM AND OTHER VARIABLE REMUNERATION BASED ON FINANCIAL INSTRUMENTS AS PER THE FOREGOING ITEMS OF THE AGENDA; GRANTING OF POWERS; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	INDIVIDUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE INDEPENDENT AUDITORS AND THE BOARD OF STATUTORY AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023; RELATED AND CONSEQUENT RESOLUTIONS: APPROVAL OF 2023 PARENT COMPANY'S FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	INDIVIDUAL FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE INDEPENDENT AUDITORS AND THE BOARD OF STATUTORY AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023; RELATED AND CONSEQUENT RESOLUTIONS: PROFIT ALLOCATION AND DIVIDEND DISTRIBUTION TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	INTEGRATION OF THE BOARD OF DIRECTORS BY APPOINTMENT OF A DIRECTOR; RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS; RELATED AND CONSEQUENT RESOLUTIONS: TO THE EXTENT NECESSARY, VOTE FOR THE APPOINTMENT OF A FURTHER ALTERNATE STATUTORY AUDITOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS; RELATED AND CONSEQUENT RESOLUTIONS: VOTE FOR THE APPOINTMENT OF AN ALTERNATE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	INTEGRATION OF THE BOARD OF STATUTORY AUDITORS; RELATED AND CONSEQUENT RESOLUTIONS: VOTE FOR THE APPOINTMENT OF AN EFFECTIVE STATUTORY AUDITOR	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	PROPOSAL FOR THE APPROVAL OF THE 2024 INCENTIVE SYSTEM AND RELATED PAYMENT MODALITIES TO MONTEPASCHI GROUP'S PERSONNEL BASED ON "PHANTOM SHARES", PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES 114-BIS AND 125-TER OF THE CONSOLIDATED FINANCIAL ACT AS WELL AS ART. 84-BIS OF THE REGULATION ADOPTED WITH CONSOB RESOLUTION NO. 11971 OF 14 MAY 1999 ("ISSUERS' REGULATION"); RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	REPORT ON THE POLICY REGARDING REMUNERATION AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 ("CONSOLIDATED FINANCIAL ACT" OR "TUF"); RELATED AND CONSEQUENT RESOLUTIONS: BINDING VOTE ON THE FIRST SECTION CONCERNING THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA MONTE DEI PASCHI DI SIENA SPA	IT0005508921	Annual General Meeting	11/04/2024	REPORT ON THE POLICY REGARDING REMUNERATION AND COMPENSATION PAID PURSUANT TO ARTICLE 123-TER OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 ("CONSOLIDATED FINANCIAL ACT" OR "TUF"); RELATED AND CONSEQUENT RESOLUTIONS: NON-BINDING VOTE ON THE SECOND SECTION CONCERNING THE COMPENSATION PAID	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	APPOINTMENT OF FIVE DIRECTORS FOR THE THREE-YEAR PERIOD 2024-2026. LIST 1 PRESENTED BY THE BOARD OF DIRECTORS	Management	F,N,A	D
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	APPOINTMENT OF FIVE DIRECTORS FOR THE THREE-YEAR PERIOD 2024-2026. LIST 2 PRESENTED BY 12 SHAREHOLDERS REPRESENTING TOGETHER THE 1.22727 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2024-2026. LIST 1 PRESENTED BY 4 SHAREHOLDERS REPRESENTING TOGETHER THE 1.136 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE THREE-YEAR PERIOD 2024-2026. LIST 2 PRESENTED BY 12 SHAREHOLDERS REPRESENTING TOGETHER THE 1.22727 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	ASSIGNMENT OF THE EXTERNAL AUDITORS OF BANCA POPOLARE DI SONDRIO SPA FOR THE FINANCIAL YEARS 2026-2034 AND STATEMENT OF THE EMOLUMENT. APPOINTMENT OF KPMG SPA ACCORDING TO THE PREFERENCE EXPRESSED BY THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	ASSIGNMENT OF THE EXTERNAL AUDITORS OF BANCA POPOLARE DI SONDRIO SPA FOR THE FINANCIAL YEARS 2026-2034 AND STATEMENT OF THE EMOLUMENT. APPOINTMENT OF PRICEWATERHOUSECOOPERS SPA AS PER THE ALTERNATIVE OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: NET INCOME ALLOCATION FOR FISCAL YEAR 2023 AND DIVIDEND DISTRIBUTION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: PRESENTATION OF THE BALANCE SHEET AS OF 31 DECEMBER 2023: BOARD OF DIRECTORS' REPORT ON MANAGEMENT; INTERNAL AUDITORS' REPORT; RESOLUTIONS RELATED THERETO; PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	RESOLUTIONS ON OWN SHARES: AUTHORIZATION FOR THE PURCHASE AND SALE OF OWN SHARES AS PER ART. 8 OF THE COMPANY'S BY-LAW AND ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, ARTICLE 132 OF LEGISLATIVE DECREE 58/ 98, TUF, AND ARTICLE 144-BIS OF REGULATION NO. 11971 APPROVED WITH CONSOB RESOLUTION OF 14 MAY 1999	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	RESOLUTIONS ON OWN SHARES: AUTHORIZATION TO USE OWN SHARES ALREADY HELD TO SERVICE THE 2024 EMOLUMENTS PLAN BASED ON FINANCIAL INSTRUMENTS, AS PER ART. 114-BIS OF LEGISLATIVE DECREE 58/98, TUF	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	RESOLUTIONS ON REMUNERATION: ANNUAL REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: APPROVAL OF THE 2024 REMUNERATION POLICIES OF THE BANCA POPOLARE DI SONDRIO BANKING GROUP	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	RESOLUTIONS ON REMUNERATION: ANNUAL REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: APPROVAL WITH NON-BINDING RESOLUTION OF THE EMOLUMENTS PAID IN THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	RESOLUTIONS ON REMUNERATION: APPROVAL OF THE 2024 EMOLUMENTS PLAN BASED ON FINANCIAL INSTRUMENTS, AS PER ART. 114-BIS OF LEGISLATIVE DECREE 58/98, TUF	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	STATEMENT OF THE BOARD OF DIRECTORS' EMOLUMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCA POPOLARE DI SONDRIO S.P.A.	IT0000784196	Annual General Meeting	27/04/2024	STATEMENT OF THE YEARLY INTERNAL AUDITORS' EMOLUMENTS FOR THE THREE-YEAR PERIOD 2024-2026	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BANCO ABC BRASIL SA	BRABCBACNPR4	Annual General Meeting	26/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BANCO ABC BRASIL SA	BRABCBACNPR4	Annual General Meeting	26/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NONVOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. GABRIELA SOARES PEDERCINI GENIVAL FRANCISCO DA SILVA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	APPOINTMENT FOR THE LEGAL AUDIT OF THE COMPANY'S ACCOUNTS FOR THE PERIOD 2026-2034 AND RELATED REMUNERATION, BASED ON THE REASONED PROPOSAL OF BANCO BPM'S BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS OF BANCO BPM S.P.A. AS AT 31 DECEMBER 2023, ACCOMPANIED BY THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE BANCO BPM GROUP	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID BY THE BANCO BPM GROUP 2024 (SECTION I AND SECTION II). APPROVAL OF THE REMUNERATION POLICY (SECTION I) PURSUANT TO THE APPLICABLE REGULATORY PROVISIONS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	REPORT ON THE REMUNERATION POLICY AND COMPENSATION PAID BY THE BANCO BPM GROUP 2024 (SECTION I AND SECTION II). APPROVAL OF THE REPORT ON REMUNERATION PAID IN 2023 (SECTION II) PURSUANT TO THE APPLICABLE REGULATIONS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	REQUEST FOR AUTHORISATION TO PURCHASE AND DISPOSE OF BANCO BPM S.P.A.'S SHARE-BASED COMPENSATION PLANS. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	RESOLUTIONS ON THE ALLOCATION AND DISTRIBUTION OF PROFITS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	SHARE-BASED COMPENSATION PLANS OF BANCO BPM S.P.A. LONG-TERM INCENTIVE PLAN (2024-2026). RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BANCO BPM S.P.A.	IT0005218380	Annual General Meeting	18/04/2024	SHARE-BASED COMPENSATION PLANS OF BANCO BPM S.P.A. SHORT-TERM INCENTIVE PLAN (2024). RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO CARRY OUT A GENERIC APPRAISAL OF THE MANAGEMENT AND SUPERVISION OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE ACQUISITION AND SALE OF OWN SHARES AND BONDS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION, GIVING NEW WORDING TO ARTICLE 10, NO. 2	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE APPOINTMENT OF THE STATUTORY AUDITOR AND ITS ALTERNATE AND THE SELECTION OF THE EXTERNAL AUDITOR FOR THE FOUR-YEAR PERIOD 2024-2027. 8A: EFFECTIVE: KPMG AND ASSOCIADOS, SOCIEDADE DE REVISORES OFICIAIS DE CONTAS, S.A., LEGAL PERSON NO. 502161078, WITH REGISTERED OFFICE AT AV. FONTES PEREIRA DE MELO, N. 41, 15. - ED. FPM 41, 1069-006 LISBON, REGISTERED WITH THE OROC UNDER NO. 189 AND REGISTERED WITH THE CMVM UNDER NO. 20161489, REPRESENTED BY MIGUEL PINTO DOURADINHA AFONSO (REGISTERED WITH THE OROC UNDER NUMBER 1454 AND REGISTERED WITH THE CMVM UNDER NUMBER 20161064), WITH PROFESSIONAL DOMICILE AT AVENIDA FONTES PEREIRA DE MELO, N.41 15. ED. FPM 41, 1069-006 LISBON. ALTERNATE: VITOR MANUEL DA CUNHA RIBEIRINHO (REGISTERED WITH THE OROC UNDER NUMBER 1081 AND REGISTERED WITH THE CMVM UNDER NUMBER 20160693), WITH PROFESSIONAL DOMICILE AT AVENIDA FONTES PEREIRA DE MELO, N.41 15. ED. FPM 41, 1069-006 LISBON. PLEASE NOTE THAT YOU CAN ONLY VOTE IN FAVOUR FOR ONE OF THE ALTERNATIVES (8A OR 8B)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE APPOINTMENT OF THE STATUTORY AUDITOR AND ITS ALTERNATE AND THE SELECTION OF THE EXTERNAL AUDITOR FOR THE FOUR-YEAR PERIOD 2024-2027. 8B: EFFECTIVE: ERNST AND YOUNG AUDIT AND ASSOCIADOS, SROC, S.A. LEGAL PERSON NO. 505988283, WITH REGISTERED OFFICE AT AVENIDA DA REPUBLICA, N. 90, 6., 1600-206 LISBON, REGISTERED WITH OROC UNDER NO. 178 AND REGISTERED WITH THE CMVM UNDER NO. 20161480, REPRESENTED BY ANA ROSA RIBEIRO SALCEDAS MONTES PINTO, (REGISTERED WITH OROC UNDER NO. 1230 AND REGISTERED WITH THE CMVM UNDER NUMBER 20160841), WITH REGISTERED OFFICE AT AVENIDA DA INDIA, NO. 10, 1ST, 1349-066 - LISBON. ALTERNATE: ANTONIO FILIPE DIAS DA FONSECA BRAS (REGISTERED WITH THE OROC UNDER NUMBER 1661 AND REGISTERED WITH THE CMVM UNDER NUMBER 20161271), WITH PROFESSIONAL DOMICILE AT AVENIDA DA INDIA, N. 10, 1.,1349-066 - LISBON. PLEASE NOTE THAT YOU CAN ONLY VOTE IN FAVOUR FOR ONE OF THE ALTERNATIVES (8A OR 8B)	Management	F,N,A	D
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE ELECTION OF THE BOARD OF THE GENERAL MEETING FOR THE 2024-2027 FOUR-YEAR PERIOD	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE MANAGEMENT REPORT, THE BALANCE SHEET AND THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR, THE CORPORATE GOVERNANCE REPORT, THAT INCLUDES A CHAPTER ON THE REMUNERATION OF THE MANAGEMENT AND SUPERVISORY BODIES, AND THE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE PROPOSAL FOR THE APPROPRIATION OF PROFIT REGARDING THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	BANCO COMERCIAL PORTUGUES, SA	PTBCP0AM0015	Annual General Meeting	22/05/2024	TO RESOLVE UPON THE UPDATING OF THE POLICY FOR THE REMUNERATION OF THE MEMBERS OF THE MANAGEMENT AND SUPERVISORY BODIES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	APPOINTMENTS OF COUNSELLORS: APPOINTMENT OF DONA ANA COLONQUES GARCIA PLANAS AS INDEPENDENT COUNCILOR, ON THE PROPOSAL OF THE NOMINATION AND CORPORATE GOVERNANCE COMMISSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	APPOINTMENTS OF COUNSELLORS: DONA MIREYA GINE TORRENS RE ELECTED AS INDEPENDENT COUNCILOR, ON THE PROPOSAL OF THE APPOINTMENTS AND CORPORATE GOVERNANCE COMMISSION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	APPROVAL OF THE CEILING APPLICABLE TO THE VARIABLE REMUNERATION OF THE MEMBERS OF THE IDENTIFIED GROUP OF THE GROUP	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION OF BANCO DE SABADELL, SOCIEDAD ANONIMA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	AUTHORIZATION TO BANCO DE SABADELL, SOCIEDAD ANONIMA, TO PROCEED WITH THE DERIVATIVE ACQUISITION OF OWN SHARES, DIRECTLY OR THROUGH COMPANIES OF THE BANCO SABADELL GROUP, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES 146 AND 509 OF THE CAPITAL COMPANIES ACT, ESTABLISHING THE LIMITS AND REQUIREMENTS FOR SUCH ACQUISITIONS, AND AN AGREEMENT TO REDUCE SHARE CAPITAL IN ORDER TO AMORTISE OWN SHARES, DELEGATING TO THE BOARD OF DIRECTORS THE NECESSARY POWERS IN THIS REGARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	DELEGATION OF POWERS TO CONCLUDE PREVIOUS AGREEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	EXAMINATION AND APPROVAL, AS APPROPRIATE, OF THE ANNUAL ACCOUNTS (BALANCE SHEETS, PROFIT AND LOSS ACCOUNTS, STATEMENTS OF CHANGES IN NET WORTH FOR THE YEAR, STATEMENTS OF CASH FLOWS AND MEMORY), AS WELL AS THE MANAGEMENT REPORT OF BANCO DE SABADELL, SOCIEDAD ANONIMA, AND ITS CONSOLIDATED GROUP , DISCHARGE OF THE SOCIAL MANAGEMENT AND THE ACTION CARRIED OUT BY THE DIRECTORS OF BANCO DE SABADELL, SOCIEDAD ANONIMA. ALL OF THIS CONCERNS THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	EXAMINATION AND APPROVAL, WHERE APPROPRIATE, OF THE PROPOSAL FOR THE APPLICATION OF PROFIT OR LOSS AND THE DISTRIBUTION OF THE ADDITIONAL DIVIDEND OF EUR 0,03 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	REDUCTION OF SHARE CAPITAL IN THE NOMINAL AMOUNT OF OWN SHARES WHICH, FOR A MAXIMUM EFFECTIVE AMOUNT OF EUR 340 MILLION AND IN ANY CASE WITHIN THE MAXIMUM AMOUNT CORRESPONDING TO 10% OF THE SHARE CAPITAL, ARE ACQUIRED FOR AMORTISATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	BANCO DE SABADELL SA	ES0113860A34	Annual General Meeting	9/04/2024	RE-ELECTION, IN ACCORDANCE WITH ARTICLE 264 OF THE CAPITAL COMPANIES ACT, OF KPMG AUDITORS, LIMITED COMPANY, AS AUDITOR OF ACCOUNTS OF BANCO DE SABADELL, SOCIEDAD ANONIMA, AND OF THE CONSOLIDATED ANNUAL ACCOUNTS OF ITS GROUP, FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Beverly Cole	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Christopher Orndorff	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Elizabeth Musico	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: George Gleason	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Jeffrey Gearhart	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Kathleen Franklin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Nicholas Brown	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Paula Cholmondeley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Peter Kenny	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Robert East	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Ross Whipple	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: Steven Sadoff	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	Election of Director: William A. Koefoed, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	To approve, on an advisory, non-binding basis, the compensation of the Company's named executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BANK OZK	US06417N1037	Annual	6/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN SECTION 10 (VIRTUAL GENERAL MEETING AND HYBRID GENERAL MEETING)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	APPOINTMENT OF THE AUDITOR AND THE GROUP AUDITOR FOR AUDIT OF THE ANNUAL FINANCIAL STATEMENTS, THE CONSOLIDATED FINANCIAL STATEMENTS AND (IF BY THEN REQUIRED) THE (CONSOLIDATED) CORPORATE SUSTAINABILITY REPORT FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	APPOINTMENT OF THE AUDITOR OF THE (CONSOLIDATED) CORPORATE SUSTAINABILITY REPORT 2024 (IF BY THEN REQUIRED)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	APPROPRIATION OF PROFIT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	APPROVAL OF THE REMUNERATION POLICY CONCERNING MANAGEMENT BOARD MEMBERS AND SUPERVISORY BOARD MEMBERS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	APPROVAL OF THE REMUNERATION REPORT 2023	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	GRANTING DISCHARGE TO THE MEMBERS OF THE MANAGEMENT BOARD WITH REGARD TO THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	GRANTING DISCHARGE TO THE MEMBERS OF THE SUPERVISORY BOARD WITH REGARD TO THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	RESOLUTION TO AUTHORIZE THE MANAGEMENT BOARD PURSUANT TO SECTION 174 PARA 2 AUSTRIAN STOCK CORPORATION ACT (AKTG) TO ISSUE CONVERTIBLE BONDS WITH THE EXCLUSION OF THE SHAREHOLDERS' SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	RESOLUTION TO AUTHORIZE THE MANAGEMENT BOARD: A. TO ACQUIRE THE COMPANY'S OWN SHARES PURSUANT TO SECTION 65 PARA 1 NO 8 AND PARA 1A AND 1B AUSTRIAN STOCK CORPORATION ACT (AKTG) VIA THE STOCK EXCHANGE, A PUBLIC OFFER OR OVER-THE-COUNTER, ALSO WITH THE EXCLUSION OF PRO RATA SHAREHOLDER RIGHTS OF RE-PURCHASE (REVERSE EXCLUSION OF SUBSCRIPTION RIGHTS), B. TO DECIDE ON ANY OTHER MODE OF TRANSFERRING THE COMPANY'S OWN SHARES PURSUANT TO SECTION 65 PARA 1B AUSTRIAN STOCK CORPORATION ACT (AKTG), I.E. OTHER THAN VIA THE STOCK EXCHANGE OR A PUBLIC OFFER, WHILE APPLYING MUTATIS MUTANDIS THE RULES ON THE EXCLUSION OF SHAREHOLDER SUBSCRIPTION RIGHTS, C. TO REDUCE THE SHARE CAPITAL BY CANCELING THESE TREASURY SHARES WITH NO FURTHER RESOLUTION OF THE GENERAL MEETING, D. ALL OF THE ABOVE (A. THROUGH C.) WHILST REVOKING THE CORRESPONDING AUTHORIZATION IN ACCORDANCE WITH THE RESOLUTION ON ITEM 7 OF THE AGENDA ADOPTED BY THE GENERAL MEETING ON 31 MARCH 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	RESOLUTION TO CONDITIONALLY INCREASE THE COMPANY'S SHARE CAPITAL PURSUANT TO SECTION 159 PARA 2 NO 1 AUSTRIAN STOCK CORPORATION ACT (AKTG) BY UP TO EUR 7,860,000 AND TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION IN SECTION 5	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	BAWAG GROUP AG	AT0000BAWAG2	Annual General Meeting	8/04/2024	RESOLUTION TO REVOKE THE EXISTING AUTHORIZED CAPITAL AND TO AUTHORIZE THE MANAGEMENT BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL BY UP TO EUR 31,440,000 IN EXCHANGE FOR CASH AND/OR CONTRIBUTION-IN-KIND, ALSO WITH THE EXCLUSION OF THE SHAREHOLDERS' SUBSCRIPTION RIGHT, AND TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION IN SECTION 5	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO RULES OF PROCEDURE FOR GENERAL MEETINGS OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE AMENDMENTS TO RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF BAKER TILLY INTERNATIONAL CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDITOR OF THE COMPANY FOR THE YEAR 2024, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND ITS AUDIT FEE IS APPROXIMATELY RMB2.58 MILLION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE BUDGET REPORT OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD FOR THE PROPOSED REPURCHASE OF H SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO DETERMINE THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE GRANT OF A GENERAL MANDATE TO THE BOARD TO ISSUE SHARES AND TO APPROVE THE RELATED MATTERS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE INVESTMENT BUSINESS PLAN OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL AND THE PLAN OF DISTRIBUTION OF FINAL DIVIDENDS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AS THE INTERNATIONAL AUDITOR OF THE COMPANY FOR THE YEAR 2024, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND ITS AUDIT FEE IS APPROXIMATELY RMB3.39 MILLION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE COMPANYS AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY PREPARED IN ACCORDANCE WITH INTERNATIONAL FINANCIAL REPORTING STANDARDS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	Annual General Meeting	26/06/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD OF SUPERVISORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: David George	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: David J. Deno	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: John J. Mahoney	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: Jonathan Sagal	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: Julie Kunkel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: Lawrence V. Jackson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: Melanie Marein-Efron	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: R. Michael Mohan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: Rohit Lal	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	Election of Director: Tara Walpert Levy	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered certified public accounting firm for the fiscal year ending December 29, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BLOOMIN' BRANDS, INC.	US0942351083	Annual	23/04/2024	To vote on a stockholder proposal regarding stockholder right to act by written consent.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	ALLOCATION OF THE NET INCOME FOR FINANCIAL YEAR 2023 AND DIVIDEND PAYOUT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE 2024-2026 THREE-YEAR PERIOD: LIST NO. 1 PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.1536 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE 2024-2026 THREE-YEAR PERIOD: LIST NO. 2 PRESENTED BY UNIPOL GRUPPO S.P.A., REPRESENTING THE 10.533 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPOINTMENT OF THE BOARD OF DIRECTORS FOR THE 2024-2026 THREE-YEAR PERIOD: LIST NO. 3 PRESENTED BY FONDAZIONE DI SARDEGNA, REPRESENTING THE 10.199 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE 2024-2026 THREE-YEAR PERIOD: LIST NO. 1 PRESENTED BY INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 1.1536 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE 2024-2026 THREE-YEAR PERIOD: LIST NO. 2 PRESENTED BY UNIPOL GRUPPO S.P.A., REPRESENTING THE 10.533 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE 2024-2026 THREE-YEAR PERIOD: LIST NO. 3 PRESENTED BY FONDAZIONE DI SARDEGNA, REPRESENTING THE 10.199 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023; PRESENTATION OF THE REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS, AS WELL AS OF THE INTEGRATED REPORT AND THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023, CONTAINING THE 2023 CONSOLIDATED NON-FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	AUTHORIZATION TO PURCHASE AND DISPOSE TREASURY SHARES TO SERVICE THE 2024 MBO INCENTIVE SCHEME, THE 2022-2025 LONG-TERM INCENTIVE (LTI) PLAN, IN ADDITION TO ANY SEVERANCE PAYMENTS DUE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	DETERMINATION OF THE REMUNERATION OF DIRECTORS FOR THE 2024-2026 THREE-YEAR PERIOD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	DETERMINATION OF THE REMUNERATION OF THE INTERNAL AUDITORS FOR THE 2024-2026 THREE-YEAR PERIOD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	ENGAGEMENT OF THE INDEPENDENT AUDITORS FOR FINANCIAL YEARS 2026-2034 AND DETERMINATION OF THEIR FEES, IN ADDITION TO ANY CRITERIA FOR FEE ADJUSTMENTS DURING THEIR TERM OF OFFICE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	INCENTIVE PLAN BASED ON FINANCIAL INSTRUMENTS PURSUANT TO ART.114-BIS OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	PROPOSAL FOR VESTING THE BOARD OF DIRECTORS WITH THE MANDATE TO SUPPLEMENT, PURSUANT TO ART. 2420-TER OF THE ITALIAN CIVIL CODE, THE SHARE CAPITAL INCREASE RESOLVED UPON IN JULY 2019 TO SERVICE THE CONVERSION OF THE ADDITIONAL TIER 1 CONVERTIBLE BOND LOAN ISSUED ON 25 JULY 2019, VIA THE ISSUANCE, IN ONE OR MORE TRANCHES, OF MAXIMUM 30,000,000 ADDITIONAL ORDINARY SHARES TO SERVICE THE CONVERSION OF THE AFORE-MENTIONED ADDITIONAL TIER 1 CONVERTIBLE BOND LOAN FOR THE PURPOSE OF CONVERSION PRICE ADJUSTMENTS. AMENDMENT TO ART. 5 OF THE ARTICLES OF ASSOCIATION. RELATED AND ENSUING RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	REMUNERATION: REMUNERATION POLICY AND COMPENSATION PAID, COMPRISING: COMPENSATION PAID IN 2023 (NON-BINDING RESOLUTION)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BPER BANCA S.P.A.	IT0000066123	MIX	19/04/2024	REMUNERATION: REMUNERATION POLICY AND COMPENSATION PAID, COMPRISING: REMUNERATION POLICIES OF THE BPER BANCA S.P.A. GROUP FOR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	APPROVAL OF THE 2024 OMNIBUS INCENTIVE PLAN.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: John C. Gerspach, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: John J. Fawcett	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Joyce St. Clair	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Laurie A. Tucker	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Rajesh Natarajan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Ralph J. Andretta	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Roger H. Ballou	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Sharen J. Turney	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	Election of Director: Timothy J. Theriault	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BREAD FINANCIAL HOLDINGS, INC.	US0185811082	Annual	14/05/2024	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF BREAD FINANCIAL HOLDINGS, INC. FOR 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Advisory vote on the frequency of future advisory votes to approve the compensation paid to Brighthouse Financial's Named Executive Officers	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Advisory vote to approve the compensation paid to Brighthouse Financial's Named Executive Officers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Approval of the amended and restated Brighthouse Financial, Inc. Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: C. Edward ("Chuck") Chaplin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Carol D. Juel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Diane E. Offereins	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Eileen A. Mallesch	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Eric T. Steigerwalt	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Lizabeth H. Zlatkus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Michael J. ("Mike") Inserra	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Paul M. Wetzel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Election of Director to serve a one-year term ending at the 2025 Annual Meeting of Stockholders: Stephen C. ("Steve") Hooley	Management	F,N,A	F

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

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIGHTHOUSE FINANCIAL, INC.	US10922N1037	Annual	6/06/2024	Ratification of the appointment of Deloitte & Touche LLP as Brighthouse Financial's independent registered public accounting firm for fiscal year 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Daniel B. Hurwitz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: James M. Taylor Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: John Peter Suarez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Julie Bowerman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Michael Berman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sandra A. J. Lawrence	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Sheryl M. Crosland	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: Thomas W. Dickson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	Election of Director to serve until our next annual meeting of stockholders and until their successors are duly elected and qualify: William D. Rahm	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BRIXMOR PROPERTY GROUP INC	US11120U1051	Annual	25/04/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miyajima, Hiroyuki	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Otsuka, Kumiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Hiroyuki	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagase, Yoshimasa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Chisato	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsusaka, Iwao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Taiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yano, Manabu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Approve Appropriation of Dividend of the Company's Subsidiary Shimadaya Corporation Common Shares (Stock Distribution Spin-off)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	BUFFALO INC.	JP3921080002	Annual General Meeting	26/06/2024	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	ALLOCATION OF THE RESULT FOR THE YEAR; RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023; 2023 MANAGEMENT REPORT AND REPORT OF THE BOARD OF STATUTORY AUDITORS; RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	PROPOSAL TO AMEND THE ART. 5 OF THE BYLAWS FOR THE INTRODUCTION OF VOTE INCREASE PURSUANT TO ART. 127-QUINQUIES OF LEGISLATIVE DECREE NO. 58/1998 THAT INCREASED VOTING RIGHTS MAY BE ATTRIBUTED, UP TO A MAXIMUM OF TWO VOTES, FOR EACH SHARE; PERTINENT AND RELATED RESOLUTIONS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	PROPOSAL TO AMEND THE ART. 9 OF THE BYLAWS REGARDING PARTICIPATION AND REPRESENTATION IN THE MEETING WITH THE EXCLUSIVE PARTICIPATION OF THE APPOINTED REPRESENTATIVE; PERTINENT AND RELATED RESOLUTIONS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: 4.1 BINDING RESOLUTION ON THE FIRST SECTION REGARDING REMUNERATION POLICY, PURSUANT TO ART. 123-TER, PAR. 3 BIS AND 3-TER OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	REPORT ON REMUNERATION POLICY AND REMUNERATION PAID: 4.2 NON-BINDING RESOLUTION ON THE SECOND SECTION REGARDING REMUNERATION PAID, PURSUANT TO ART. 123-TER, PAR. 6 OF THE LEGISLATIVE DECREE NO. 58/1998	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	BUZZI SPA	IT0001347308	MIX	9/05/2024	RESOLUTIONS ON PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357 TER OF THE ITALIAN CIVIL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To appoint Deloitte LLP as independent auditor of Carnival plc and to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of Carnival Corporation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To approve the Carnival plc 2024 Employee Share Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To approve the giving of authority for the allotment of new shares by Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To approve, subject to Proposal 18 passing, the disapplication of pre-emption rights in relation to the allotment of new shares and sale of treasury shares by Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To authorize the Audit Committee of the Board of Directors of Carnival plc to determine the remuneration of the independent auditor of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To elect Nelda J. Connors as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To hold a (non-binding) advisory vote to approve executive compensation (in accordance with legal requirements applicable to U.S. companies).	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To hold a (non-binding) advisory vote to approve the Carnival plc Directors' Remuneration Report (as set out in the annual report for the year ended November 30, 2023).	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To receive the accounts and reports of the Directors and auditor of Carnival plc for the year ended November 30, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To re-elect Josh Weinstein as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To re-elect Randy Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To re-elect Sara Mathew as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARNIVAL PLC	US14365C1036	Annual	5/04/2024	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Advisory approval of compensation for our named executive officers for 2023 (the "say-on-pay" vote).	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Gretchen W. Schar	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Hali Borenstein	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Jeffrey H. Black	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Jevin S. Eagle	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Luis Borgen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Mark P. Hipp	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Michael D. Casey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Rochester (Rock) Anderson, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Stacey S. Rauch	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: Stephanie P. Stahl	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Election of Director: William J. Montgoris	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CARTER'S, INC.	US1462291097	Annual	16/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Advisory resolution on Celestica Inc.'s approach to executive compensation.	Management	F,N	F

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

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Appointment of KPMG LLP as auditor of Celestica Inc.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Approval of articles of amendment of Celestica Inc.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Authorization of the Board of Directors of Celestica Inc. to fix the remuneration of the auditor.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Confirmation of Celestica Inc.'s amended and restated By-Law 1.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Deepak Chopra	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Françoise Colpron	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Jill Kale	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Kulvinder (Kelly) Ahuja	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Laurette T. Koellner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Luis A. Müller	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Michael M. Wilson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Robert A. Cascella	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CELESTICA INC.	CA15101Q1081	Annual and Special Meeting	25/04/2024	Election of Directors (Majority Voting) Robert A. Mionis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, INCLUDING FOR THE PURPOSES OF ARTICLE 2.9 OF THE COMPANY'S ARTICLES OF ASSOCIATION ("ARTICLES"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 6 ABOVE AND IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	THAT, SUBJECT TO THE PASSING OF RESOLUTION 6 ABOVE, THE DIRECTORS BE GENERALLY HEREBY AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 7.1, TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	To authorise the Directors to agree the remuneration of the Auditor	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO DECLARE A FINAL DIVIDEND OF 2 US CENTS (USD 0.020) PER ORDINARY SHARE (TOTALLING USD 23M), AS RECOMMENDED BY THE DIRECTORS IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, TO HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS ON THE RECORD DATE OF 31 MAY 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO ELECT HODA MANSOUR WHO RETIRES IN ACCORDANCE WITH ARTICLE 29 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO ELECT IMAN NAGUIB WHO RETIRES IN ACCORDANCE WITH ARTICLE 29 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE STRATEGIC AND GOVERNANCE REPORTS AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT DR CATHARINE FARROW, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT DR SALLY EYRE, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT HENDRIK FAUL, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT JAMES RUTHERFORD, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT MARK BANKES, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT MARNA CLOETE, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT MARTIN HORGAN, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Jersey	CENTAMIN PLC	JE00B5TT1872	Annual General Meeting	21/05/2024	TO RE-ELECT ROSS JERRARD, WHO RETIRES IN ACCORDANCE WITH ARTICLE 33 OF THE COMPANY'S ARTICLES AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors A. Catherine Ngo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Arnold D. Martines	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Christopher T. Lutes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Crystal K. Rose	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Earl E. Fry	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Jason R. Fujimoto	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Jonathan B. Kindred	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Paul J. Kosasa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Paul K. Yonamine	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Robert K. W. H. Nobriga	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	Election of Directors Saedene K. Ota	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	To approve, on a non-binding advisory basis, the compensation of the company's named executive officers ("Say-On-Pay").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTRAL PACIFIC FINANCIAL CORP.	US1547604090	Annual	25/04/2024	To ratify the appointment of Crowe LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: Dale Francescon	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: Elisa Zúñiga Ramírez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: James M. Lippman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: John P. Box	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: Keith R. Guericke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: Patricia L. Arvielo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	Election of Director: Robert J. Francescon	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	To approve, on an advisory basis, our executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	To approve, on an advisory basis, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CENTURY COMMUNITIES, INC.	US1565043007	Annual	8/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	CHICONY ELECTRONICS CO LTD	TW0002385002	Annual General Meeting	30/05/2024	PROPOSALS FOR ACKNOWLEDGEMENT OF 2023 BUSINESS REPORT, FINANCIAL STATEMENTS AND EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 7.8 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Annual General Meeting	7/06/2024	TO AMEND THE EXISTING SECOND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AS DETAILED IN THE SECTION HEADED PROPOSED ADOPTION OF THE NEW ARTICLES OF ASSOCIATION WHICH IS CONTAINED IN APPENDIX III TO THE CIRCULAR OF THE COMPANY DATED 26 APRIL 2024 (THE CIRCULAR) AND THAT THE THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION WHICH CONSOLIDATES ALL THE PROPOSED AMENDMENTS MENTIONED IN THE CIRCULAR, BE AND ARE HEREBY APPROVED AND ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR THE EXISTING SECOND AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND THAT ANY ONE OF THE DIRECTORS, SECRETARY OR REGISTERED OFFICE PROVIDER OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL THINGS NECESSARY TO IMPLEMENT THE ADOPTION OF THE THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY, INCLUDING WITHOUT LIMITATION, ATTENDING TO THE NECESSARY FILINGS WITH THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS AND HONG KONG	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Annual General Meeting	7/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Annual General Meeting	7/06/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.2 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Annual General Meeting	7/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Annual General Meeting	7/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO OFFER, ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES, AND TO RESELL ANY TREASURY SHARES HELD UNDER THE NAME OF THE COMPANY IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES (IF ANY))	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Annual General Meeting	7/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES (IF ANY))	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Annual General Meeting	7/06/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Annual General Meeting	7/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND AUDITORS THEREON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Annual General Meeting	7/06/2024	TO RE-ELECT MR. HUNG KA HAI, CLEMENT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Annual General Meeting	7/06/2024	TO RE-ELECT MR. LU ZHEN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA EAST EDUCATION HOLDINGS LIMITED	KYG2120T1004	Annual General Meeting	7/06/2024	TO RE-ELECT MR. XIAO GUOQING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	Annual General Meeting	24/06/2024	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	Annual General Meeting	24/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS (BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	Annual General Meeting	24/06/2024	TO CONSIDER AND DECLARE A FINAL DIVIDEND OF HK11 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	Annual General Meeting	24/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF AN AMOUNT NOT EXCEEDING THE NUMBER OF SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	Annual General Meeting	24/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	Annual General Meeting	24/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10 PER CENT. OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	Annual General Meeting	24/06/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	Annual General Meeting	24/06/2024	TO RE-ELECT MR. LAM KIN FUNG, JEFFREY AS DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	Annual General Meeting	24/06/2024	TO RE-ELECT MR. YANG LIN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	Annual General Meeting	24/06/2024	TO RE-ELECT MR. ZHUANG YONG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	CHINA OVERSEAS GRAND OCEANS GROUP LTD	HK0000065737	Annual General Meeting	24/06/2024	TO RE-ELECT MS. LIU PING AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LIMI	KYG8438L1014	Annual General Meeting	31/05/2024	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LIMI	KYG8438L1014	Annual General Meeting	31/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LIMI	KYG8438L1014	Annual General Meeting	31/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS IN RESOLUTION (6)	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LIMI	KYG8438L1014	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LIMI	KYG8438L1014	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LIMI	KYG8438L1014	Annual General Meeting	31/05/2024	TO RE-APPOINT ERNST & YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LIMI	KYG8438L1014	Annual General Meeting	31/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LIMI	KYG8438L1014	Annual General Meeting	31/05/2024	TO RE-ELECT MR. HUANG JIANG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LIMI	KYG8438L1014	Annual General Meeting	31/05/2024	TO RE-ELECT MR. ZHOU JINSONG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	CHINA STATE CONSTRUCTION DEVELOPMENT HOLDINGS LIMI	KYG8438L1014	ExtraOrdinary General Meeting	25/06/2024	TO APPROVE, CONFIRM AND RATIFY THE NEW COLI FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 29 MAY 2024 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO APPROVE THE NEW COLI WORKS CAPS (AS DEFINED IN THE CIRCULAR) FOR THE THREE-YEAR PERIOD COMMENCING FROM 1 JULY 2024 AND ENDING ON 30 JUNE 2027 (BOTH DATES INCLUSIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Annual General Meeting	14/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Annual General Meeting	14/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Annual General Meeting	14/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Annual General Meeting	14/06/2024	TO INCREASE THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Annual General Meeting	14/06/2024	TO PAY A FINAL DIVIDEND OF HK2.5 CENTS PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Annual General Meeting	14/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Annual General Meeting	14/06/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Annual General Meeting	14/06/2024	TO RE-ELECT DR. FAN REN DA, ANTHONY, WHO HAS SERVED MORE THAN NINE YEARS SINCE AUGUST 2000, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Annual General Meeting	14/06/2024	TO RE-ELECT MR. LOOK ANDREW, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Annual General Meeting	14/06/2024	TO RE-ELECT MR. LU DEQUAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CITIC RESOURCES HOLDINGS LTD	BMG2155Y1075	Annual General Meeting	14/06/2024	TO RE-ELECT MR. WANG XINLI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Hashimoto, Shuzo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Sugiura, Toshiaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Director Amano, Yoshiyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Director Hayashi, Koichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Director Kajimoto, Kazunori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Director Okuoka, Katsuhito	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Director Shimada, Hiroko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CKD CORPORATION	JP3346800000	Annual General Meeting	21/06/2024	Appoint a Director Stefan Sacre	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Andy D. Bryant	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Charles D. Denson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Christiana Smith Shi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors John W. Culver	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Kevin Mansell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Malia H. Wasson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Ronald E. Nelson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Sabrina L. Simmons	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Stephen E. Babson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	Election of Directors Timothy P. Boyle	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	To approve, by non-binding vote, executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COLUMBIA SPORTSWEAR COMPANY	US1985161066	Annual	30/05/2024	To ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Approval of a Non-Binding, Advisory Proposal Approving Executive Compensation	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Approval of the Comerica Incorporated Amended and Restated 2018 Long-Term Incentive Plan, as Further Amended and Restated	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Arthur G. Angulo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Barbara R. Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Curtis C. Farmer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Derek J. Kerr	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Jennifer H. Sampson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: M. Alan Gardner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Michael G. Van de Ven	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Nancy Avila	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Nina G. Vaca	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Richard G. Lindner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Robert S. Taubman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Election of Director: Roger A. Cregg	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	COMERICA INCORPORATED	US2003401070	Annual	23/04/2024	Ratification of the Appointment of Ernst & Young LLP as Independent Registered Public Accounting Firm	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	COMPEQ MANUFACTURING CO LTD	TW0002313004	Annual General Meeting	30/05/2024	ADOPTION OF 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	COMPEQ MANUFACTURING CO LTD	TW0002313004	Annual General Meeting	30/05/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 EARNINGS. PROPOSED CASH DIVIDEND :TWD 1.5 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	COMPEQ MANUFACTURING CO LTD	TW0002313004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MING CHUAN KO,SHAREHOLDER NO.A103435XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	Annual General Meeting	7/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	Annual General Meeting	7/06/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.035 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	Annual General Meeting	7/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY TO ISSUE ADDITIONAL SHARES OF THE COMPANY THAT ARE REPURCHASED PURSUANT TO RESOLUTION 6	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	Annual General Meeting	7/06/2024	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	Annual General Meeting	7/06/2024	TO GIVE A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES AND OTHER SECURITIES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	Annual General Meeting	7/06/2024	TO RE-APPOINT KPMG AS THE INDEPENDENT AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	Annual General Meeting	7/06/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	Annual General Meeting	7/06/2024	TO RE-ELECT MR. CHAN KAM KWAN, JASON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	Annual General Meeting	7/06/2024	TO RE-ELECT MR. GUI KAI AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	Annual General Meeting	7/06/2024	TO RE-ELECT MR. LIU SHUNXING AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	Annual General Meeting	7/06/2024	TO RE-ELECT MR. ZHANG ZHONG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	CONCORD NEW ENERGY GROUP LTD	BMG2345T1099	Annual General Meeting	7/06/2024	TO RE-ELECT MS. SHANG JIA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Alexander R. Fischer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Anne L. Mariucci	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Catherine Hernandez-Blades	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Damon T. Hininger	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Devin I. Murphy	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Harley G. Lappin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: John R. Prann, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Mark A. Emkes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Robert J. Dennis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Stacia A. Hylton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Election of Director: Thurgood Marshall, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CORECIVIC, INC.	US21871N1019	Annual	16/05/2024	Non-Binding ratification of the appointment by our Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Amend Articles to: Change Company Location, Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kuriyama, Toshihiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Uematsu, Takayuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Ryuko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwane, Shigeki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kiriyama, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurita, Takuya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Taisuke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Takako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takeda, Junko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Shigeru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Wakao, Hideyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	COSMO ENERGY HOLDINGS COMPANY,LIMITED	JP3298000005	Annual General Meeting	20/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: Aaron W. Saak	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: Cristen Kogl	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: David D. Petratis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: Ellen McClain	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: James L. L. Tullis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: John S. Stroup	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: Michael Dinkins	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: Sandra Joyce	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Election of Director: William Grogan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditors for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CRANE NXT, CO.	US2244411052	Annual	23/05/2024	Say on Pay - An advisory vote to approve the compensation paid by the Company to its named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Ashikaga, Shunji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Hoshiba, Yumiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Kato, Kosuke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Mizuno, Katsumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Mori, Kosuke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Nakayama, Naoki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Ono, Kazutoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Rinno, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Sakaguchi, Eiji	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Takahashi, Naoki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Togashi, Naoki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Director Yokokura, Hitoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Appoint a Substitute Corporate Auditor Ito, Komei	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Disclosure and verification of information in relation to capital and business alliances)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Corporate Management and Supervisory Office for Capital and Business Alliances)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Demonstration Activity Response Taskforce)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of an Image Enhancement Taskforce)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Individual disclosure of the remuneration of directors and other officers)	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Request to resolve the fraudulent loan problems of Suruga Bank Ltd.)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Setting an upper limit on the total number of years of appointment of Directors)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Temporary suspension of real estate finance joint developments)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Remove a Director Kato, Kosuke	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Remove a Director Mizuno, Katsumi	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	CREDIT SAISON CO.,LTD.	JP3271400008	Annual General Meeting	19/06/2024	Shareholder Proposal: Remove a Director Rinno, Hiroshi	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Adopt an advisory resolution accepting the Corporation's approach to executive compensation, the full text of which is set forth in the Management Information Circular.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as auditors of the Corporation and authorize the board of directors of the Corporation to fix their remuneration as such.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Barbara Munroe	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Craig Bryksa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) François Langlois	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) James E. Craddock	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Jennifer F. Koury	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) John P. Dielwart	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Mike Jackson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Mindy Wight	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Election of Directors (Majority Voting) Myron M. Stadnyk	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	Special resolution, as described in the Management Information Circular, to approve an amendment to the articles of the Corporation, changing its name to: Veren Inc.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	CRESCENT POINT ENERGY CORP.	CA22576C1014	Annual and Special Meeting	10/05/2024	To fix the number of directors of the Corporation to be elected at the Annual and Special Meeting at nine (9).	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors David L. Lamp	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors Dustin DeMaria	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors Jaffrey A. Firestone	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors James M. Strock	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors Mark J. Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors Stephen Mongillo	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	Election of Directors Ted Papapostolou	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	To approve, by a non-binding advisory vote, our named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	CVR ENERGY, INC.	US12662P1084	Annual	29/05/2024	To ratify the appointment of Grant Thornton LLP as CVR Energy's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	DARFON ELECTRONICS CORP	TW0008163007	Annual General Meeting	13/06/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	DARFON ELECTRONICS CORP	TW0008163007	Annual General Meeting	13/06/2024	ADOPTION OF THE PROPOSAL FOR 2023 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 4 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	DARFON ELECTRONICS CORP	TW0008163007	Annual General Meeting	13/06/2024	THE ELECTION OF THE DIRECTOR.:KAI-CHIEN SU,SHAREHOLDER NO.00000535	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	DARFON ELECTRONICS CORP	TW0008163007	Annual General Meeting	13/06/2024	THE ELECTION OF THE DIRECTOR.:QISDA CORP.,SHAREHOLDER NO.00000001,CHI-HONG CHEN AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	DARFON ELECTRONICS CORP	TW0008163007	Annual General Meeting	13/06/2024	THE ELECTION OF THE DIRECTOR.:QISDA CORP.,SHAREHOLDER NO.00000001,CHIU-CHIN HUNG AS REPRESENTATIVE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	DARFON ELECTRONICS CORP	TW0008163007	Annual General Meeting	13/06/2024	THE ELECTION OF THE DIRECTOR.:YAO-KUN TSAI,SHAREHOLDER NO.00000946	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	DARFON ELECTRONICS CORP	TW0008163007	Annual General Meeting	13/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HSIANG-NING HU,SHAREHOLDER NO.C120750XXX	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	DARFON ELECTRONICS CORP	TW0008163007	Annual General Meeting	13/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUANG-YAU CHANG,SHAREHOLDER NO.B100071XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	DARFON ELECTRONICS CORP	TW0008163007	Annual General Meeting	13/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:KUN-MING LEE,SHAREHOLDER NO.P102231XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	DARFON ELECTRONICS CORP	TW0008163007	Annual General Meeting	13/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YU-TIEN LEE,SHAREHOLDER NO.F104022XXX	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	DARFON ELECTRONICS CORP	TW0008163007	Annual General Meeting	13/06/2024	TO LIFT NON-COMPETITION RESTRICTIONS ON NEWLY-ELECTED DIRECTORS AND THEIR REPRESENTATIVES.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Atish Shah	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Chris Morris	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Gail Mandel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Hamish A. Dodds	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: James P. Chambers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Jennifer Storms	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Kevin M. Sheehan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Election of Director: Michael J. Griffith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DAVE & BUSTER'S ENTERTAINMENT, INC.	US2383371091	Annual	20/06/2024	Ratification of appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: David Cherechinsky	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Galen Cobb	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Karen David-Green	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Paul Coppinger	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Richard Alario	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Rodney Eads	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Sonya Reed	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	Election of Director to hold office for one-year term: Terry Bonno	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	To consider and act upon a proposal to approve the 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	To consider and act upon a proposal to ratify the appointment of Ernst & Young LLP as independent auditors of the Company for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DNOW INC.	US67011P1003	Annual	22/05/2024	To consider and act upon an advisory proposal to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Election of Directors (Majority Voting) James Merkur	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Election of Directors (Majority Voting) Jason Chapnik	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Election of Directors (Majority Voting) Kristin Halpin Perry	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Election of Directors (Majority Voting) Steven E. Spooner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Election of Directors (Majority Voting) Trisha Price	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	DOCEBO INC.	CA25609L1058	Annual	11/06/2024	Election of Directors (Majority Voting) William Anderson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	AUTHORIZATION OF THE MEMBERS OF THE BOARD OF DIRECTORS TO CARRY OUT THE TASKS AND TRANSACTIONS SET FORTH IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	DELIBERATING AND DECIDING ON AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE ADVANCE DIVIDEND DISTRIBUTION IN THE EVENT OF PROFITABILITY DURING THE FISCAL PERIOD	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	DELIBERATING AND DECIDING ON THE BOARD OF DIRECTORS' PROPOSAL REGARDING THE DISTRIBUTION OF PROFITS GENERATED DURING THE FISCAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE, PRESENTING CANDIDATE PROFILES, AND CONDUCTING THE ELECTION OF BOARD MEMBERS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	DISCUSSION AND DECISION REGARDING THE PROPOSAL OF THE BOARD OF DIRECTORS ON THE DETERMINATION OF THE LIMIT OF DONATIONS TO BE MADE DURING THE YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	INDIVIDUAL RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS OF THEIR FIDUCIARY RESPONSIBILITIES FOR THE COMPANYS ACTIVITIES IN THE FINANCIAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	INFORMING THE SHAREHOLDERS ABOUT OWN SHARES PURCHASED BY THE COMPANY	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	INFORMING THE SHAREHOLDERS ABOUT THE DONATIONS AND AIDS PROVIDED IN THE ACTIVITY YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	OPENING AND ELECTION OF THE GENERAL ASSEMBLY PRESIDING COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	PRESENTATION OF INFORMATION TO THE SHAREHOLDERS REGARDING THE COLLATERALS, PLEDGES, LIENS AND MORTGAGES GRANTED IN FAVOR OF THIRD PARTIES AND ANY BENEFITS OR INCOME OBTAINED THEREOF	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	PRESENTATION OF INFORMATION TO THE SHAREHOLDERS REGARDING THE TRANSACTIONS MADE WITH RELATED PARTIES IN THE ACTIVITY YEAR	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	PRESENTATION OF THE BOARD OF DIRECTORS ANNUAL REPORT FOR DELIBERATION AND APPROVAL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	PRESENTATION OF THE FINANCIAL STATEMENTS FOR DELIBERATION AND APPROVAL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	PRESENTATION OF THE INDEPENDENT AUDITORS REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	PURSUANT TO PRINCIPLE 1.3.6 OF THE CORPORATE GOVERNANCE PRINCIPLES REGULATED BY THE CAPITAL MARKETS BOARD, PROVIDING INFORMATION ON SIGNIFICANT BUSINESS TRANSACTIONS IN THE OPERATING YEAR THAT MIGHT HAVE CAUSED CONFLICT OF INTEREST	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	RESOLUTION OF THE GROSS SALARIES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINING THE REMUNERATION, ATTENDANCE FEES, BONUSES AND OTHER BENEFITS PROVIDED TO THE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	REVIEWING AND SEEKING APPROVAL FOR THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM SELECTED BY THE BOARD OF DIRECTORS AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	DOGUS OTOMOTIV SERVIS VE TIC	TREDOTO00013	Annual General Meeting	16/04/2024	WISHES AND CLOSING	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.90 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF ERIK OLSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF FREDRIK CAPPELEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF HELENE VIBBLEUS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF JACQUELINE HOOGERBRUGGE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF JUAN VARGUES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF MAGNUS YNGEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF MENGMENG DU	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF PATRIK FRISK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF PETER SJOLANDER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE DISCHARGE OF RAINER E. SCHMUCKLE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.35 MILLION FOR CHAIRMAN AND SEK 485 ,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT ERIK OLSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT FREDRIK CAPPELEN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT FREDRIK CAPPELEN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT HELENE VIBBLEUS AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT JACQUELINE HOOGERBRUGGE AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT MENGMENG DU AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT PATRIK FRISK AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT PETER SJOLANDER AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	DOMETIC GROUP AB	SE0007691613	Annual General Meeting	11/04/2024	REELECT RAINER E. SCHMUCKLE AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Approval of an advisory resolution approving executive compensation for fiscal year 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Election of Director: Justin W. Udelhofen	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Election of Director: Leonard M. Sturm	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Election of Director: Megha H. Parekh	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Election of Director: Patrick O. Zalupski	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Election of Director: W. Radford Lovett II	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Election of Director: William W. Weatherford	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DREAM FINDERS HOMES, INC.	US26154D1000	Annual	10/06/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Archana Deskus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Dominic Ng	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Jack C. Liu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Lester M. Sussman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Manuel P. Alvarez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Mark Hutchins	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Molly Campbell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Paul H. Irving	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Rudolph I. Estrada	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Sabrina Kay	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	Election of Director to serve until the next annual meeting of stockholders and to serve until their successors are duly elected and qualified: Serge Dumont	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers for 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	EAST WEST BANCORP, INC.	US27579R1041	Annual	24/05/2024	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	ELAN MICROELECTRONICS CORP	TW0002458007	Annual General Meeting	30/05/2024	ACKNOWLEDGEMENT OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	ELAN MICROELECTRONICS CORP	TW0002458007	Annual General Meeting	30/05/2024	RELEASE OF RESTRICTIONS ON COMPETITIVE ACTIVITIES OF THE COMPANY'S DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	ELAN MICROELECTRONICS CORP	TW0002458007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTORS.:CHIU TE-CHEN,SHAREHOLDER NO.H120145XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	ELAN MICROELECTRONICS CORP	TW0002458007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTORS.:YEH I-HAU,SHAREHOLDER NO.5	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	ELAN MICROELECTRONICS CORP	TW0002458007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTORS.:YEN KUO-LUNG,SHAREHOLDER NO.259	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	ELAN MICROELECTRONICS CORP	TW0002458007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTORS.:YUE LUNG INVESTMENT CO. LTD.,SHAREHOLDER NO.17356	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	ELAN MICROELECTRONICS CORP	TW0002458007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTORS.:ZONGLONG INVESTMENT CO. LTD,SHAREHOLDER NO.43970,WEA CHI-LIN AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	ELAN MICROELECTRONICS CORP	TW0002458007	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIN HSIEN-MING,SHAREHOLDER NO.D101317XXX	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	ELAN MICROELECTRONICS CORP	TW0002458007	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LU FANG-CHENG,SHAREHOLDER NO.H120059XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	ELAN MICROELECTRONICS CORP	TW0002458007	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TSAI CHERNG-RU,SHAREHOLDER NO.A125975XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	ELAN MICROELECTRONICS CORP	TW0002458007	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TSAI CHUANG-CHUANG,SHAREHOLDER NO.A200742XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Abe, Shizuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujioka, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Hideo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oga, Kimiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hagiwara, Osamu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Tomonori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member John Buchanan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanno, Hitoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Hideaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kurata, Isshu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nomura, Takaya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasatsu, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Ryoji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Yoshikazu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Toshifumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokomizo, Takashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ELECTRIC POWER DEVELOPMENT CO.,LTD.	JP3551200003	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	Annual General Meeting	25/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. MARIO ERNESTO VAMPRE HUMBERG PRESIDENTE CHAIRMAN EFETIVO EFFECTIVE DORIS BEATRIZ FRANCA WILHELM SUPLENTE ALTERNATE, CARLA ALESSANDRA TREMATORE VICEPRESIDENTE VICE CHAIRMAN EFETIVO EFFECTIVE MAGALI ROGERIA DE MOURA LEITE SUPLENTE ALTERNATE, ELVIRA BARACUHY CAVALCANTI PRESTA EFETIVO EFFECTIVE GUILLERMO OSCAR BRAUNBECK SUPLENTE ALTERNATE, ALEXANDRE NAVARRO GARCIA EFETIVO EFFECTIVE LUIZ AUGUSTO FRAGA NAVARRO DE BRITTO FILHO SUPLENTE ALTERNATE AND RAPHAEL MANHAES MARTINS EFETIVO EFFECTIVE ADJARBAS GUERRA NETO SUPLENTE ALTERNATE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	Annual General Meeting	25/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	Annual General Meeting	25/04/2024	TO APPROVE ON THE ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, IN ACCORDANCE AS DETAILED IN THE MANUAL AND MANAGEMENTS PROPOSAL FOR THE ANNUAL GENERAL SHAREHOLDERS MEETING, AS FOLLOWS CONSIDERING THE LACK OF LEGAL AND STATUTORY PROFIT RESERVES, MANAGEMENT PROPOSES THAT THE PROFIT FOR THE FISCAL YEAR IN THE TOTAL AMOUNT OF R 783,558,935.21 BE ABSORBED AS RETAINED LOSSES IN THE COMPANYS SHAREHOLDERS EQUITY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	Annual General Meeting	25/04/2024	TO APPROVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	Annual General Meeting	25/04/2024	TO FIX A CAP OF R 80 MILLION FOR THE AGGREGATE ANNUAL COMPENSATION OF THE COMPANYS MANAGEMENT, AS DETAILED IN THE MANUAL AND THE MANAGEMENT PROPOSAL FOR THE ORDINARY GENERAL SHAREHOLDERS MEETINGS, FOR THE PERIOD FROM MAY 2024 TO APRIL 2025	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	Annual General Meeting	25/04/2024	TO FIX THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, AS PROPOSED BY THE MANAGEMENT, FOR THE PERIOD FROM MAY 2024 TO APRIL 2025, AS FOLLOWS MONTHLY COMPENSATION OF THE CHAIRMAN OF THE FISCAL COUNCIL IN THE AMOUNT OF R 23,166.39 AND THE INDIVIDUAL AMOUNT OF R17,871.21 TO THE OTHER ACTING MEMBERS OF THE FISCAL COUNCIL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE ON ADJUSTMENTS TO SECTION 3 OF THE BYLAWS TO COMPLEMENT THE ACTIVITIES ALREADY CARRIED OUT BY THE COMPANY, INCLUDING OPERATIONS IN THE AREAS OF INNOVATION AND NEW BUSINESSES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE ON THE AMENDMENT OF PARAGRAPH 6 OF SECTION 27 OF THE BYLAWS TO INCREASE THE MINIMUM NUMBER OF INDEPENDENT DIRECTORS IN THE COMPOSITION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE ON THE AMENDMENT TO PARAGRAPHS 2 AND 4 OF SECTION 12 OF THE COMPANYS BYLAWS TO CLARIFY THE SCOPE OF THE TERM GROUP OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE ON THE EXCLUSION OF SECTIONS 64 AND 65 DUE TO THE END OF THE EFFECTIVENESS OF THE TRANSITIONAL PROVISION SUBJECT TO THOSE SECTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE THE RESTATEMENT OF THE BYLAWS, AS DETAILED IN THE MANUAL AND MANAGEMENTS PROPOSAL FOR THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETINGS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	17/05/2024	TO APPROVE ON ADJUSTMENTS TO SECTION 3 OF THE BYLAWS TO COMPLEMENT THE ACTIVITIES ALREADY CARRIED OUT BY THE COMPANY, INCLUDING OPERATIONS IN THE AREAS OF INNOVATION AND NEW BUSINESSES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	17/05/2024	TO APPROVE ON THE AMENDMENT OF PARAGRAPH 6 OF SECTION 27 OF THE BYLAWS TO INCREASE THE MINIMUM NUMBER OF INDEPENDENT DIRECTORS IN THE COMPOSITION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	17/05/2024	TO APPROVE ON THE AMENDMENT TO PARAGRAPHS 2 AND 4 OF SECTION 12 OF THE COMPANY'S BYLAWS TO CLARIFY THE SCOPE OF THE TERM GROUP OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	17/05/2024	TO APPROVE ON THE EXCLUSION OF SECTIONS 64 AND 65 DUE TO THE END OF THE EFFECTIVENESS OF THE TRANSITIONAL PROVISION SUBJECT TO THOSE SECTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	17/05/2024	TO APPROVE THE RESTATEMENT OF THE BYLAWS TO REFLECT THE APPROVED CHANGES, MENTIONED IN THE ITEMS ABOVE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Approval of an amendment to the Corporation's Certificate of Incorporation to adopt provisions limiting the liability of certain officers as permitted under Delaware Law.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Anne G. Waleski	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Debra W. Still	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Dominic J. Addesso	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Jerome T. Upton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors John D. Fisk	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Michael A. Bless	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Robert P. Restrepo, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Rohit Gupta	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Sheila Hooda	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Thomas J. McInerney	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Election of Directors Westley V. Thompson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENACT HOLDINGS, INC.	US29249E1091	Annual	16/05/2024	Ratification of the appointment of KPMG LLP as the Corporation's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S 2020 LONG TERM INCENTIVE PLAN (THE "2020 PLAN") TO INCREASE THE NUMBER OF SHARES AVAILABLE UNDER THE 2020 PLAN.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	BOARD PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING OFFICER EXCULPATION.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	BOARD PROPOSAL TO APPROVE, IN A NON-BINDING ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	BOARD PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors Daniel L. Jones	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors Gina A. Norris	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors John H. Wilson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors Scott D. Weaver	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors W. Kelvin Walker	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ENCORE WIRE CORPORATION	US2925621052	Annual	7/05/2024	Election of Directors William R. Thomas	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	ENERPLUS CORPORATION	CA2927661025	Special	24/05/2024	To consider, and if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Appendix A to the accompanying management information circular and proxy statement of Enerplus dated April 23, 2024 (the "Information Circular"), approving an arrangement under Section 193 of the Business Corporations Act (Alberta) involving Enerplus, Chord Energy Corporation ("Chord"), Spark Acquisition ULC, a wholly owned subsidiary of Chord ("AcquireCo"), and the Shareholders, whereby, among other things Chord will, through AcquireCo, acquire all of the issued and outstanding common shares of the Corporation, all as more particularly described in the Information Circular.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPOINTMENT OF SYGNATURES AS AUDITOR IN CHARGE OF CERTIFYING THE COMPANY'S SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPENSATION COMPONENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023 TO MR. JOHN ANIS, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPENSATION COMPONENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023 TO MR. OLIVIER DE LANGAVANT, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION PAID OR AWARDED TO CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES, NOT USABLE DURING A TENDER OFFER PERIOD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	POWERS FOR COMPLETING LEGAL FORMALITIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. DANIAL SYAHPUTRA PURBA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. CAROLE DELORME D'ARMAILLE AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	ETABLISSEMENTS MAUREL & PROM	FR0000051070	Annual General Meeting	28/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. RIA NOVERIA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	An advisory non-binding resolution to accept the Corporation's approach to executive compensation disclosed in the Management Information and Proxy Circular.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Appointment of KPMG LLP as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Al Mawani	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Alan D. Torrie	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Alan R. Hibben	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Brent Houlden	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Donna E. Kingelin	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Michael Guerriere	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Norma Beauchamp	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Samir Manji	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	EXTENDICARE INC. (THE "CORPORATION")	CA30224T8639	Annual	23/05/2024	Election of Director - Sandra L. Hanington	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Advisory approval of the 2023 named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Approval and adoption of the Amended and Restated F.N.B. Corporation 2022 Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors David J. Malone	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors David L. Motley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors Frank C. Mencini	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors Heidi A. Nicholas	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors James D. Chiafullo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors John S. Stanik	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors Mary Jo Dively	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors Pamela A. Bena	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors Vincent J. Delie, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors William B. Campbell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Election of Directors William J. Strimbu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	F.N.B. CORPORATION	US3025201019	Annual	8/05/2024	Ratification of appointment of Ernst & Young LLP as F.N.B. Corporation's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Aurelio Alemán	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Daniel E. Frye	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Félix M. Villamil	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: John A. Heffern	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Juan Acosta Reboyras	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Luz A. Crespo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Patricia M. Eaves	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Roberto R. Herencia	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	Election of Director: Tracey Dedrick	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	To approve on a non-binding basis the 2023 compensation of First BanCorp's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	To ratify the appointment of Crowe LLP as our independent registered public accounting firm for our 2024 fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BANCORP	PR3186727065	Annual	23/05/2024	To vote on a non-binding basis on the frequency of future advisory votes on the corporation's executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Cassandra R. Sanford	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Frederic L. Kenney	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors George Barr	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Gregory B. Lykins	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Karen M. Jensen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Michael D. Cassens	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Samuel P. Banks	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Stanley J. Bradshaw	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Stephen V. King	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	Election of Directors Van A. Dukeman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	To approve, in a non-binding, advisory vote, the compensation of our named executive officers, as described in the accompanying proxy statement, which is referred to as a "say-on-pay" proposal.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	To approve, in a non-binding, advisory vote, the frequency with which stockholders will vote on future say-on-pay proposals.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST BUSEY CORPORATION	US3193832041	Annual	22/05/2024	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Approve, by non-binding vote, compensation paid to the Corporation's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Election of Directors James O. McDonald	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Election of Directors Norman L. Lowery	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Election of Directors Susan M. Jensen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Election of Directors Thomas C. Martin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Election of Directors Thomas T. Dinkel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Election of Directors William J. Voges	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FIRST FINANCIAL CORPORATION	US3202181000	Annual	17/04/2024	Ratification of the appointment of Crowe LLP as the independent registered public accounting firm for the Corporation for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	FIRST TRACTOR COMPANY LIMITED	CNE100000320	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	FIRST TRACTOR COMPANY LIMITED	CNE100000320	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	FIRST TRACTOR COMPANY LIMITED	CNE100000320	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	FIRST TRACTOR COMPANY LIMITED	CNE100000320	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT SHINEWING CERTIFIED PUBLIC ACCOUNTANTS LLP AS THE AUDITOR OF THE COMPANY'S FINANCIAL REPORT AND THE INTERNAL CONTROL AUDITOR FOR THE YEAR 2024, AND TO AUTHORIZE THE BOARD OF THE COMPANY TO DECIDE ITS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	FIRST TRACTOR COMPANY LIMITED	CNE100000320	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS (THE BOARD) OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	FIRST TRACTOR COMPANY LIMITED	CNE100000320	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	FIRST TRACTOR COMPANY LIMITED	CNE100000320	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE RULES OF PROCEDURES FOR GENERAL MEETINGS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	FIRST TRACTOR COMPANY LIMITED	CNE100000320	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	FIRST TRACTOR COMPANY LIMITED	CNE100000320	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	FIRST TRACTOR COMPANY LIMITED	CNE100000320	Class Meeting	29/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	FIRST TRACTOR COMPANY LIMITED	CNE100000320	Class Meeting	29/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE RULES OF PROCEDURES FOR GENERAL MEETINGS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Approval of the Company's 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Election of Class B Director for a term expiring in 2027: Louis C. Grassi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Election of Class B Director for a term expiring in 2027: Michael A. Azarian	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Election of Class B Director for a term expiring in 2027: Sam S. Han	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Election of Class B Director for a term expiring in 2027: Steven J. D'Iorio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FLUSHING FINANCIAL CORPORATION	US3438731057	Annual	29/05/2024	Ratification of appointment of BDO USA, P.C. as the Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	FORTUNE ELECTRIC CO LTD	TW0001519007	Annual General Meeting	13/06/2024	2023 CONSOLIDATED AND PARENT COMPANY ONLY FINANCIAL STATEMENT AND BUSINESS REPORT.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	FORTUNE ELECTRIC CO LTD	TW0001519007	Annual General Meeting	13/06/2024	2023 EARNINGS DISTRIBUTION. A CASH DIVIDEND OF NT6 PER SHARE WILL BE DISTRIBUTED TO SHAREHOLDERS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	FORTUNE ELECTRIC CO LTD	TW0001519007	Annual General Meeting	13/06/2024	AMENDMENT OF THE COMPANYS ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	FORTUNE ELECTRIC CO LTD	TW0001519007	Annual General Meeting	13/06/2024	AMENDMENT OF THE COMPANYS REGULATIONS GOVERNING LOANING OF FUNDS TO OTHERS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	FORTUNE ELECTRIC CO LTD	TW0001519007	Annual General Meeting	13/06/2024	TRANSFERRING EARING TO ISSUE OF NEW SHARES. NEW SHARES THROUGH THE CAPITALIZATION OF DIVIDENDS WITH 100 SHARES FOR EVERY 1,000 SHARES HELD.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	FOXSEMICON INTEGRATED TECHNOLOGY INC	TW0003413001	Annual General Meeting	27/05/2024	2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	FOXSEMICON INTEGRATED TECHNOLOGY INC	TW0003413001	Annual General Meeting	27/05/2024	2023 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND TWD 12 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	FOXSEMICON INTEGRATED TECHNOLOGY INC	TW0003413001	Annual General Meeting	27/05/2024	RELEASING OF THE PROHIBITION ON DIRECTORS FROM NON COMPETITION RESTRICTIONS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Advisory vote on the frequency of future advisory votes to approve the Company's named executive officer compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Advisory vote to approve the Company's named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Anna C. Catalano	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Balakrishnan A. Ganesh	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Brian P. McAndrews	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Christopher L. Clipper	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: D. Steve Boland	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Lara H. Balazs	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Liane J. Pelletier	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: Peter L. Cella	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	Election of Director to serve for a one-year term: William C. Cobb	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FRONTDOOR, INC.	US35905A1097	Annual	14/05/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	FUFENG GROUP LTD	KYG368441195	Annual General Meeting	30/05/2024	TO APPROVE THE FINAL DIVIDEND OF HK22 CENTS AND SPECIAL FINAL DIVIDEND OF HK13 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	FUFENG GROUP LTD	KYG368441195	Annual General Meeting	30/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE RE-ELECTED DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	FUFENG GROUP LTD	KYG368441195	Annual General Meeting	30/05/2024	TO EXTEND THE GENERAL MANDATE TO ISSUE SHARES BY ADDING REPURCHASED SHARES THERETO	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	FUFENG GROUP LTD	KYG368441195	Annual General Meeting	30/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	FUFENG GROUP LTD	KYG368441195	Annual General Meeting	30/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	FUFENG GROUP LTD	KYG368441195	Annual General Meeting	30/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	FUFENG GROUP LTD	KYG368441195	Annual General Meeting	30/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	FUFENG GROUP LTD	KYG368441195	Annual General Meeting	30/05/2024	TO RE-ELECT MR. LI GUANGYU AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	FUFENG GROUP LTD	KYG368441195	Annual General Meeting	30/05/2024	TO RE-ELECT MS. LI MING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Goto, Keiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Hiroe, Noboru	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Otagaki, Yoshitaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Fukuda, Kotaro	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Fukuda, Shuichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Furuya, Kazuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Fushikuro, Hisataka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Genchi, Kazuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Hisano, Naoki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Ogawa, Haruo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Sato, Yukio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Shirai, Daijiro	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Appoint a Director Suglyama, Masaaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Approve Partial Amendment and Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Nakamura, Yusuke	Shareholder	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Shareholder Proposal: Appoint a Director Sato, Madoka	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Details of the Compensation to be received by Directors	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FUKUDA DENSHI CO.,LTD.	JP3806000000	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Details of the Compensation to be received by Outside Directors	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	A non-binding advisory proposal to approve the compensation of Fulton Financial Corporation's ("Fulton") named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Antoinette M. Pergolin	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Curtis J. Myers	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Denise L. Devine	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: E. Philip Wenger	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: George K. Martin	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: James R. Moxley III	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Jennifer Craighead Carey	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Lisa Crutchfield	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Ronald H. Spair	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Scott A. Snyder	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	Election of Director: Steven S. Etter	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	FULTON FINANCIAL CORPORATION	US3602711000	Annual	20/05/2024	The ratification of the appointment of KPMG LLP as Fulton's independent auditor for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Alicia L. Tillman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Fredrik Eliasson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Ivo Jurek	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: James W. Ireland, III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Molly P. Zhang	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Neil P. Simpkins	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Seth A. Meisel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Stephanie K. Mains	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Election of Director: Wilson S. Neely	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	Subject to the passing of Proposal 8, to authorize the board of directors to allot equity securities without preemptive rights.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To approve the forms of share repurchase contracts and repurchase counterparties.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To approve, on an advisory basis, the Directors' Remuneration Report in accordance with the requirements of the U.K. Companies Act 2006.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To authorize the Audit Committee of the Board of Directors to determine the remuneration of Deloitte LLP as the Company's U.K. statutory auditor.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To authorize the board of directors to allot equity securities in the Company.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 28, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GATES INDUSTRIAL CORPORATION PLC	GB00BD9G2S12	Annual	20/06/2024	To re-appoint Deloitte LLP as the Company's U.K. statutory auditor under the U.K. Companies Act 2006.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE 2024 FINANCE LEASE FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 16 MAY 2024 (THE CIRCULAR)) AND THE PROPOSED ANNUAL CAPS THEREUNDER FOR THE THREE YEARS ENDING 31 DECEMBER 2026	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.35 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY ADDING THE AGGREGATE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO RE-APPOINT ERNST AND YOUNG AS THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND AUDITORS OF THE COMPANY (THE AUDITORS) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO RE-ELECT MR. CHEN SHISU AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO RE-ELECT MR. LI YINQUAN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO RE-ELECT MR. XU MING AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO RE-ELECT MR. ZHU ZIYANG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED	HK0000255361	Annual General Meeting	7/06/2024	TO RE-ELECT MS. WANG LIN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MXN 1.89 BILLION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	APPROVE REPORT OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	APPROVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	APPROVE REPORT ON SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY ANTONIO RALLO VERDUGO AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY CARLOS ANTONIO DANEL CENDOYA AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY CARLOS ANTONIO DANEL CENDOYA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY CARLOS LABARTHE COSTAS AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY CHRISTIAN THOMAS LAUB BENAVIDES AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY FRANCISCO JAVIER ARRIGUNAGA GOMEZ DEL CAMPO AS CHAIRMAN OF CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY FRANCISCO JAVIER ARRIGUNAGA GOMEZ DEL CAMPO AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY JOHN ANTHONY SANTA MARIA OTAZUA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY JOSE IGNACIO AVALOS HERNANDEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY JOSE MANUEL CANAL HERNANDO AS HONORARY DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY JUAN CARLOS TORRES CISNEROS AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY JUAN IGNACIO CASANUEVA PEREZ AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY LUIS ALFONSO NICOLAU GUTIERREZ AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY MANUEL DE LA FUENTE MORALES AS SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY MARTHA ELENA GONZALEZ CABALLERO AS CHAIRMAN OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY MARTHA ELENA GONZALEZ CABALLERO AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY MERCEDES ROSALBA ARAOZ FERNANDEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY ROSE NICOLE DOMINIQUE REICH SAPIRE AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	ELECT OR RATIFY ZURIHE SYLVIA MANZUR GARCIA AS ALTERNATE SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	Annual General Meeting	12/04/2024	RESOLUTIONS ON CANCELLATION OF SHARES HELD IN TREASURY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	ExtraOrdinary General Meeting	12/04/2024	DESIGNATION OF DELEGATES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Mexico	GENTERA SAB DE CV	MX01GE0E0004	ExtraOrdinary General Meeting	12/04/2024	RESOLUTIONS ON THE MODIFICATION OF THE CORPORATE BY LAWS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Approval of an Amended and Restated Certificate of Incorporation to Remove All References to Legacy GE Provisions Including the Removal of References to Class B Common Stock and Renaming Class A Common Stock.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Approval of an Amendment to Genworth's Certificate of Incorporation to Provide Stockholders the Right to Request the Calling of a Special Meeting of Stockholders at a 25% Ownership Threshold.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Elaine A. Sarsynski	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: G. Kent Conrad	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Howard D. Mills, III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Jill R. Goodman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Karen E. Dyson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Melina E. Higgins	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Ramsey D. Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Robert P. Restrepo, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Election of Director: Thomas J. McInerney	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GENWORTH FINANCIAL, INC.	US37247D1063	Annual	23/05/2024	Ratification of the selection of KPMG LLP as the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Advisory vote to approve the compensation of named executive officers.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Andrew Yaeger	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Cheryl Vitali	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Dr. Joyce F. Brown	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Jeffrey Goldfarb	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Laura Pomerantz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Michael Shaffer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Morris Goldfarb	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Patti H. Ongman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Richard White	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Robert L. Johnson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Sammy Aaron	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Thomas J. Brosig	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Election of Directors Victor Herrero	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	G-III APPAREL GROUP, LTD.	US36237H1014	Annual	18/06/2024	Proposal to ratify the appointment of Ernst & Young LLP.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	GLOBAL BRANDS MANUFACTURE CO LTD	TW0006191000	Annual General Meeting	18/06/2024	TO RATIFY THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	GLOBAL BRANDS MANUFACTURE CO LTD	TW0006191000	Annual General Meeting	18/06/2024	TO RATIFY THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND: TWD 3.3 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	GLOBAL BRANDS MANUFACTURE CO LTD	TW0006191000	Annual General Meeting	18/06/2024	TO RELEASE THE DIRECTORS FROM THE NON COMPETITION RESTRICTION. CORPORATE DIRECTOR : HANNSTAR BOARD CORP.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	GLOBAL BRANDS MANUFACTURE CO LTD	TW0006191000	Annual General Meeting	18/06/2024	TO RELEASE THE DIRECTORS FROM THE NON COMPETITION RESTRICTION. CORPORATE DIRECTOR : XING XING INVESTMENT CO., LTD.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ikukawa, Yukako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Inuga, Masato	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Keiichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Tomoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Harada, Akihiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ian Jordan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Ikuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iki, Joji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kotani, Kaname	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miwa, Motozumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Onoe, Hideo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	GLORY LTD.	JP3274400005	Annual General Meeting	21/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF EMELIE GUNNSTEDT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF EMMA HANSEN LAMPRECHT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF FREDRIK ARP	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF GUNILLA SALTIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF HANS PORAT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF ISABELLE JONSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF JORGEN ROSENGREN (CEO)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF KATARINA LINDSTROM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF KONNY SVENSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MARTINA BUCHHAUSER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MATS BACKMAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF PETER CARLSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF STEVEN ARMSTRONG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE LONG-TERM INCENTIVE PROGRAM 2024 FOR MANAGEMENT TEAM AND KEY EMPLOYEES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE LTI 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 890,000 FOR CHAIRMAN AND SEK 375,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	ELECT CECILIA DAUN WENNBORG AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	ELECT MIKAEL BRATT AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	RATIFY ERNST YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT FREDRIK ARP (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT FREDRIK ARP AS BOARD CHAIR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT GUNILLA SALTIN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT MARTINA BUCHHAUSER AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT MATS BACKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT PETER CARLSSON AS DIRECTOR	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	GRANGES AB	SE0006288015	Annual General Meeting	8/05/2024	REELECT STEVEN ARMSTRONG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Approve 2024 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Approve 2024 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Anne Taylor	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Carin M. Barth	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Charles L. Szews	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Daryl A. Kenningham	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Lincoln Pereira Filho	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: MaryAnn Wright	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Stephen D. Quinn	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Steven C. Mizell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Election of Director: Steven P. Stanbrook	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	GROUP 1 AUTOMOTIVE, INC.	US3989051095	Annual	15/05/2024	Ratification of Deloitte & Touche LLP as Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAVERTY FURNITURE COMPANIES, INC.	US4195961010	Annual	6/05/2024	Advisory Vote on Executive Compensation	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAVERTY FURNITURE COMPANIES, INC.	US4195961010	Annual	6/05/2024	Election of Directors Clarence H. Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAVERTY FURNITURE COMPANIES, INC.	US4195961010	Annual	6/05/2024	Election of Directors G. Thomas Hough	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAVERTY FURNITURE COMPANIES, INC.	US4195961010	Annual	6/05/2024	Election of Directors Michael R. Cote	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAVERTY FURNITURE COMPANIES, INC.	US4195961010	Annual	6/05/2024	Ratification of the appointment of Grant Thornton LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Advisory vote to approve the compensation of HEI's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Approval of the HEI Equity and Incentive Plan, as Amended and Restated.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Celeste A. Connors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Elisia K. Flores	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Micah A. Kane	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Peggy Y. Fowler	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Scott W. H. Seu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: Thomas B. Fargo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Election of Director: William James Scilacci, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HAWAIIAN ELECTRIC INDUSTRIES, INC.	US4198701009	Annual	13/05/2024	Ratification of the appointment of Deloitte & Touche LLP as HEI's independent registered public accountant for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Inoue, Tomoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Kimura, Iwao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Miyazaki, Naoki	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Kimijima, Shoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Muto, Koichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Nagata, Jun	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Nakajima, Masahiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Ogiso, Satoshi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Sato, Naoki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Director Yoshida, Motokazu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HINO MOTORS,LTD.	JP3792600003	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Kambayashi, Hiyoo	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO APPOINT BETH BOUCHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO APPOINT JONATHAN BLOOMER AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO APPROVE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	To authorise the Directors to allot shares	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO DIS-APPLY PRE-EMPTION RIGHTS ON AN ADDITIONAL 10 PERCENT OF SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT ANNE MACDONALD AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT COLIN KEOGH AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT CONSTANTINOS MIRANTHIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT DONNA DEMAIO AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT HAMAYOU AKBAR HUSSAINAS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT JOANNE MUSSELLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT LYNN PIKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT MICHAEL GOODWIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT PAUL COOPER AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RE-APPOINT THOMAS HUERLIMANN AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	HISCOX LTD	BMG4593F1389	Annual General Meeting	9/05/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Makino, Shinya	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ogawa, Marie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Yutaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanema, Yuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Masahiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakazawa, Hiroshi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishino, Taro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Naohisa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Yoshikazu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takada, Yoshimasa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	HOKUHOKU FINANCIAL GROUP, INC.	JP3842400008	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Advisory (non-binding) vote approving the Company's executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Advisory (non-binding) vote determining the frequency of advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Alex R. Lieblong	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Brian S. Davis	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Donna J. Townsell	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: J. Pat Hickman	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Jack E. Engelkes	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: James G. Hinkle	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Jim Rankin, Jr.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: John W. Allison	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Karen E. Garrett	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Larry W. Ross	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Mike D. Beebe	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Milburn Adams	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Robert H. Adcock, Jr.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Thomas J. Longe	Management	F,W	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Election of Director: Tracy M. French	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	HOME BANCSHARES, INC.	US4368932004	Annual	18/04/2024	Ratification of appointment of FORVIS, LLP as the Company's independent registered public accounting firm for the next fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RATIFY DELOITTE GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RESOLUTION ON THE APPROPRIATION OF THE DISTRIBUTABLE PROFIT FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RESOLUTION ON THE CONFIRMATION OF THE COMPENSATION AND THE APPROVAL OF THE COMPENSATION SYSTEM OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RESOLUTION ON THE GRANTING OF FORMAL APPROVAL FOR THE ACTS OF THE MEMBERS OF THE MANAGING BOARD IN THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	HUGO BOSS AG	DE000A1PHFF7	Annual General Meeting	14/05/2024	RESOLUTION ON THE GRANTING OF FORMAL APPROVAL FOR THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD IN THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hozoji, Tae	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Sekine, Aiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Fukumoto, Yasuaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Ide, Hiroshi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Jun	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Mitsuoka, Tsugio	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Morioka, Noriko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Morita, Hideo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Nakanishi, Yoshiyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Seo, Akihiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Tsuchida, Tsuyoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Uchiyama, Toshihiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Appoint a Director Usui, Minoru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IHI CORPORATION	JP3134800006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Fukuda, Kenkichi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hashimura, Yoshinori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Miyake, Yudai	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Fujimura, Seiichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Fushida, Osamu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Himeno, Takeshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Miyoshi, Mari	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Nonomura, Tomonori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Otani, Yusuke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Takahashi, Shizuyo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Director Yasuki, Yuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Kuboki, Toshiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	IINO KAIUN KAISHA,LTD.	JP3131200002	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2024 ESTIMATED GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	2024 ESTIMATED GUARANTEE FOR THE COMMERCIAL ACCEPTANCE BILLS FINANCING BUSINESS OF SOME WHOLLY-OWNED SUBSIDIARIES AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	ENTRUSTED WEALTH MANAGEMENT WITH TEMPORARILY IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	INNER MONGOLIA YITAI COAL CO LTD	CNE000000SK7	Annual General Meeting	7/06/2024	THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	IOCHPE-MAXION SA	BRMYPKACNOR7	Annual General Meeting	19/04/2024	DELIBERATE THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023, AND THE DISTRIBUTION OF DIVIDENDS TO SHAREHOLDERS, ACCORDING THE PARTICIPATION MANUAL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	IOCHPE-MAXION SA	BRMYPKACNOR7	Annual General Meeting	19/04/2024	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976 IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	IOCHPE-MAXION SA	BRMYPKACNOR7	Annual General Meeting	19/04/2024	EXAMINATION, DISCUSSION AND VOTING ON THE MANAGEMENT REPORT, MANAGEMENTS ACCOUNTS AND COMPANY FINANCIAL STATEMENTS, FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	IOCHPE-MAXION SA	BRMYPKACNOR7	Annual General Meeting	19/04/2024	TO SET THE GLOBAL REMUNERATION OF THE COMPANY DIRECTORS FOR THE FISCAL YEAR OF 2024 IN BRL 29.500.000,00 ACCORDING THE MANAGEMENT PROPOSAL	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ADOPTION OF THE ANNUAL REPORT FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	APPROVAL OF THE REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	DISTRIBUTION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BEN STEVENS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: HENRIETTE HALLBERG THYGESEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: KELLY L. KUHN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LARS PETERSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: NIELS SMEDEGAARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RESHMA RAMACHANDRAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: SOEREN THORUP SORENSEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	PRESENTATION OF THE COMPANY'S REMUNERATION REPORT FOR 2023 FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	ISS A/S	DK0060542181	Annual General Meeting	11/04/2024	RESOLUTION TO GRANT DISCHARGE OF LIABILITY TO MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE GROUP MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Kajiyama, Sonoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Suda, Ryohei	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Imazawa, Yasuhiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Morikawa, Takuya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Motegi, Tsukasa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Okada, Kenji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Saeki, Ichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Sato, Chie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Appoint a Director Yoshida, Tomofumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ITOCHU ENEX CO.,LTD.	JP3144000001	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Adopt the Fourth Amended and Restated Certificate of Incorporation to update the exculpation provision and make ministerial changes to the Certificate	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Derek G. Kirkland	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Drew E. Lawton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Esta E. Stecher	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Gregory T. Durant	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Laura L. Prieskorn	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Lily Fu Claffee	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Martin J. Lippert	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Russell G. Noles	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Election of Director: Steven A. Kandarian	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Non-binding, advisory vote to approve Executive Compensation	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JACKSON FINANCIAL INC.	US46817M1071	Annual	23/05/2024	Ratification of the Appointment of KPMG LLP as Jackson Financial Inc.'s independent auditor for 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Higuchi, Naofumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Uesaka, Rie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Izawa, Tetsuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Katsuta, Chihiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Sakurai, Kazuhiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Suzuki, Yoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Takahashi, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Takeuchi, Sumiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JAPAN PULP AND PAPER COMPANY LIMITED	JP3694000005	Annual General Meeting	26/06/2024	Appoint a Director Watanabe, Akihiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Antonella B. Franzen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Bruce M. Taten	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Catherine A. Halligan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Cynthia G. Marshall	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors David G. Nord	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Michael F. Hilton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Roderick C. Wendt	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Steven E. Wynne	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors Tracey I. Joubert	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	Election of Directors William J. Christensen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	To approve, by non-binding advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	To approve, by non-binding advisory vote, the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JELD-WEN HOLDING, INC.	US47580P1030	Annual	25/04/2024	To ratify the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Miyakawa, Akiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Director Ikeda, Ikuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Director Kondo, Yoshihito	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Director Kumakura, Kazunari	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Director Matsumoto, Takumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Director Sakurai, Yumiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Director Yamanaka, Koichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JTEKT CORPORATION	JP3292200007	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Yufu, Setsuko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamashita, Akito	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Bito, Yoshiaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Naoki	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishiguro, Akihide	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Satoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Yukio	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shiozaki, Tomoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shiraki, Yukiyasu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JUROKU FINANCIAL GROUP,INC.	JP3392650002	Annual General Meeting	20/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Yasushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	ExtraOrdinary General Meeting	18/04/2024	AMEND ARTICLES RE: ART. 15(6) TO BE DISCONTINUED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	ExtraOrdinary General Meeting	18/04/2024	AMEND ARTICLES RE: ART. 16(1)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	ExtraOrdinary General Meeting	18/04/2024	AMEND ARTICLES RE: ART. 17(1)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	ExtraOrdinary General Meeting	18/04/2024	AMEND ARTICLES RE: ART.(8), ITEM 1 G	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	ExtraOrdinary General Meeting	18/04/2024	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Inada, Koji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Yasuhara, Hirofumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Hashizume, Munenobu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Horiguchi, Akiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Kimura, Satoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Kuwahara, Michi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Mino, Sadao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Miyazaki, Maki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Sakata, Shinoi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Appoint a Director Shoji, Tetsuya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANADEVIA CORPORATION	JP3789000001	Annual General Meeting	20/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Corporate Auditor Muramatsu, Yoichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Masutani, Shuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Miyabe, Yoshiya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Sasa, Hiroyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Tahara, Yuko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Tanaka, Kazuhiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Tanigawa, Kaoru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Director Tsutano, Tetsuro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KANEMATSU CORPORATION	JP3217100001	Annual General Meeting	28/06/2024	Appoint a Substitute Corporate Auditor Ichiba, Noriko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KB HOME	US48666K1097	Annual	18/04/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Arthur R. Collins	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Dorene C. Dominguez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Dr. Stuart A. Gabriel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Dr. Thomas W. Gilligan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: James C. Weaver	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Jeffrey T. Mezger	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Jodeen A. Kozlak	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Jose M. Barra	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KB HOME	US48666K1097	Annual	18/04/2024	Election of Director: Kevin P. Eltife	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KB HOME	US48666K1097	Annual	18/04/2024	Ratify Ernst & Young LLP's appointment as KB Home's independent registered public accounting firm for the fiscal year ending November 30, 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Appoint the auditors (see page 7 of the circular) KPMG LLP	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - Angel Mendez	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - Elizabeth (Betsy) Rafael	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - Gillian (Jill) Denham	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - John Sicard	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - Kelly Thomas	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - Pamela Passman	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Election of Director - Robert Courteau	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	KINAXIS INC.	CA49448Q1090	Annual	7/06/2024	Have a say on executive pay (see page 7 of the circular) This is an advisory vote and the results are not binding on the board. Accept our approach to executive compensation as described in the circular.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	THE COMPANY ISSUES NEW RESTRICTED EMPLOYEE SHARES.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTORS.:ASUSPOWER INVESTMENT CORP. LTD,SHAREHOLDER NO.1,CHANG CHIEN WEI AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTORS.:ASUSTEK INVESTMENT CORP. LTD,SHAREHOLDER NO.3,WU XIANG XIANG AS REPRESENTATIVE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTORS.:CHEN HE-XU,SHAREHOLDER NO.17	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTORS.:GUO MING-DONG,SHAREHOLDER NO.9	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTORS.:LIAO SIH-JHENG,SHAREHOLDER NO.184209	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTORS.:TONG ZI-XIAN,SHAREHOLDER NO.86726	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN LIANG-JI,SHAREHOLDER NO.P102057XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HE CHEN-HONG,SHAREHOLDER NO.D120041XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEE MING-YU,SHAREHOLDER NO.F120639XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	TO APPROVE THE 2023 BUSINESS REPORT PARENT-COMPANY-ONLY FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	TO APPROVE THE PROPOSAL FOR 2023 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 1 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	KINSUS INTERCONNECT TECHNOLOGY CORP	TW0003189007	Annual General Meeting	30/05/2024	TO RELEASE THE NEWLY BY-ELECTED DIRECTORS FROM PROHIBITION OF NON-COMPETE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KIRBY CORPORATION	US4972661064	Annual	26/04/2024	Advisory vote on the approval of the compensation of Kirby's named executive officers.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KIRBY CORPORATION	US4972661064	Annual	26/04/2024	Election of Class II Director: Barry E. Davis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KIRBY CORPORATION	US4972661064	Annual	26/04/2024	Election of Class II Director: Susan W. Dio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KIRBY CORPORATION	US4972661064	Annual	26/04/2024	Election of Class II Director: Tanya S. Beder	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KIRBY CORPORATION	US4972661064	Annual	26/04/2024	Ratification of the Audit Committee's selection of KPMG LLP as Kirby's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Barton R. Peterson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Bonnie S. Biumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Caroline L. Young	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Charles H. Wurtzebach	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Christie B. Kelly	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: David R. O'Reilly	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Derrick Burks	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: John A. Kite	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Peter L. Lynch	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Steven P. Grimes	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	Election of Trustee: Victor J. Coleman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	To approve, on an advisory (non-binding) basis, the compensation of Kite Realty Group Trust's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KITE REALTY GROUP TRUST	US49803T3005	Annual	29/05/2024	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for Kite Realty Group Trust for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Adolfo Villagomez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Adrianne Shapira	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Christine Day	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: H. Charles Floyd	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: John E. Schlifske	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Jonas Prising	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Michael J. Bender	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Robbin Mitchell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Thomas A. Kingsbury	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Wendy Arlin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Election of Director to serve for a one-year term: Yael Cosset	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	Shareholder Proposal - Corporate Financial Substantiality Report	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	To approve the Kohl's Corporation 2024 Long-Term Compensation Plan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	To approve, by an advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KOHL'S CORPORATION	US5002551043	Annual	15/05/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Shinji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kato, Takuji	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Soeda, Hidetoshi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Torii, Ryoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Ichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukui, Keizo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Kazuyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Jono, Masaaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Tatsuya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kuratomi, Sumio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Oshima, Tomoyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUDENKO CORPORATION	JP3247050002	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibasaki, Hiroko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Amend Articles to: Update the Articles Related to Class Shares	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Oie, Yuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shigetomi, Yuka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sugihara, Tomoka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Uchimura, Yoshiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Noboru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashida, Michio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hirako, Yuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikebe, Kazuhiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakano, Takashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Masaru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Senda, Yoshiharu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Soda, Atsushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tachibana Fukushima, Sakie	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uriu, Michiaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Announcement of Purpose at the Time of Temporary Shareholder List Confirmation)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Continuation of Sending the General Meeting of Shareholders Materials)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Declaration on the Development of Storage Batteries)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Decommission of Genkai and Sendai Nuclear Power Stations)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Decommission of Sendai Nuclear Power Units No. 1 and No. 2)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of the Total Amount of Advertising Expenses and Setting its Ratio Limit)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Discontinuation of Nuclear Fuel Cycle Business)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Discontinuation of the Plutonium-Thermal Operations)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Committee to Consider the Decommission of Nuclear Power Stations)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Committee to Consider the Issue of a 60-Year Extension for the Sendai Nuclear Power Station)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of a Committee to Consider the Maximum Usage of Renewable Energy)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Information Management Regulation Committee)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Establishment of Kyushu Electric Power President's Award)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Expansion into the Kansai Area)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Individual Disclosure of Officers' Remuneration)	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Placement of Shareholder Relations Department Directly Under the Supervision of the President)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Restart Plan of Developing the Sendai Nuclear Power Unit No. 3 in Fiscal Year 2024)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	KYUSHU ELECTRIC POWER COMPANY,INCORPORATED	JP3246400000	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (Use of 3D Reflection Method for Seismic Surveys)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH BYE-LAW 3 OF THE COMPANY'S BYE-LAWS AND PURSUANT TO SECTION 42A OF THE COMPANIES ACT OF BERMUDA, TO MAKE ONE OR MORE MARKET PURCHASES OF ITS COMMON SHARES ON SUCH TERMS AND IN SUCH MANNER AS THE BOARD OR ANY AUTHORISED COMMITTEE THEREOF MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: A. THE MAXIMUM NUMBER OF COMMON SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 24,401,000 (REPRESENTING APPROXIMATELY TEN PER CENT OF THE ISSUED COMMON SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS DOCUMENT); B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY) WHICH MAY BE PAID FOR A COMMON SHARE SHALL NOT BE LESS THAN USD 0.50; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY) WHICH MAY BE PAID FOR A COMMON SHARE SHALL NOT EXCEED THE HIGHER OF: I. AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE CLOSING MIDDLE MARKET QUOTATIONS FOR A COMMON SHARE OF THE COMPANY TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE COMMON SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR THE COMMON SHARES ON THE LONDON STOCK EXCHANGE, AT THE TIME OF PURCHASE; D. UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDERS IN GENERAL MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED; AND E. THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE ITS EXPIRY OR TERMINATION ANY CONTRACT TO PURCHASE ITS OWN COMMON SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY, AND MAY MAKE A PURCHASE OF COMMON SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	THAT THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 RECOMMENDED BY THE BOARD OF USD 0.15 PER COMMON SHARE BE DECLARED, PAYABLE ON 7 JUNE 2024 TO SHAREHOLDERS OF RECORD ON 10 MAY 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	THAT, PURSUANT TO BYE-LAW 2.4 OF THE COMPANY'S BYE-LAWS: A. THE DIRECTORS OF THE COMPANY BE GRANTED A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF THAT BYE-LAW) UP TO AN AGGREGATE NOMINAL VALUE OF USD 40,668,334, BEING AN AMOUNT EQUAL TO APPROXIMATELY ONE-THIRD OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS DOCUMENT; AND FURTHER B. THE DIRECTORS OF THE COMPANY BE GRANTED A GENERAL AND UNCONDITIONAL AUTHORITY TO ALLOT RELEVANT SECURITIES UP TO AN ADDITIONAL AGGREGATE NOMINAL VALUE OF USD 40,668,334, BEING AN AMOUNT EQUAL TO APPROXIMATELY ONE-THIRD OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS DOCUMENT, IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER OR ISSUE OF EQUITY SECURITIES (AS DEFINED IN BYE-LAW 2.5(G) OF THE COMPANY'S BYE-LAWS), PROVIDED THAT: (I) UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDERS IN GENERAL MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED; (II) THE COMPANY SHALL BE ENTITLED TO MAKE, BEFORE EXPIRY OF SUCH AUTHORITY, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH RELEVANT SECURITIES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED; (III) SUCH AUTHORITY SHALL BE IN SUBSTITUTION FOR ANY AND ALL AUTHORITIES PREVIOUSLY CONFERRED UPON THE DIRECTORS FOR THE PURPOSES OF BYE-LAW 2.4 BUT WITHOUT PREJUDICE TO THE ALLOTMENT OF ANY RELEVANT SECURITIES ALREADY MADE OR TO BE MADE PURSUANT TO SUCH AUTHORITIES; AND (IV) THE DIRECTORS MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THEY CONSIDER EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY RELEVANT REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY OR ANY MATTER WHATSOEVER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 15, THE DIRECTORS OF THE COMPANY BE AUTHORISED, IN ACCORDANCE WITH BYE-LAW 2.6 OF THE COMPANY'S BYE-LAWS, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF BYE-LAW 2.5(G)) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 AS IF BYE-LAW 2.5(A) OF THE COMPANY'S BYE-LAWS DID NOT APPLY TO SUCH AUTHORITY (I) UP TO AN AGGREGATE NOMINAL VALUE OF USD 12,200,500, SUCH AMOUNT BEING APPROXIMATELY TEN PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT THE DATE OF THIS DOCUMENT; AND (II) (OTHERWISE THAN UNDER (I) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO 20 PER CENT OF ANY ALLOTMENT OF EQUITY SECURITIES FROM TIME TO TIME UNDER (I) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS DOCUMENT; PROVIDED THAT, UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDERS IN GENERAL MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED AND PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE COMMON SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH COMMON SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF BYE-LAW 2.5(A) DID NOT APPLY	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	THAT, SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTIONS 15 AND 16, THE DIRECTORS OF THE COMPANY BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, IN ACCORDANCE WITH BYE-LAW 2.6 OF THE COMPANY'S BYE-LAWS, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF BYE-LAW 2.5(G)) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 AS IF BYE-LAW 2.5(A) OF THE COMPANY'S BYE-LAWS DID NOT APPLY TO SUCH AUTHORITY (I) UP TO AN AGGREGATE NOMINAL VALUE OF USD 12,200,500, SUCH AMOUNT BEING APPROXIMATELY A FURTHER TEN PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT THE DATE OF THIS DOCUMENT; PROVIDED THAT SUCH AUTHORITY WILL ONLY BE USED FOR THE PURPOSES OF RAISING CAPITAL TO TAKE ADVANTAGE OF MARKET-DRIVEN UNDERWRITING OPPORTUNITIES (AS APPROVED BY THE BOARD) OR FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION THAT THE BOARD DETERMINES TO BE AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE UK PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS DOCUMENT; AND (II) (OTHERWISE THAN UNDER (I) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT EQUAL TO 20 PER CENT OF ANY ALLOTMENT OF EQUITY SECURITIES FROM TIME TO TIME UNDER (I) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF DIRECTORS OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 28 OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS DOCUMENT; AND PROVIDED FURTHER THAT, UNLESS OTHERWISE RENEWED OR REVOKED BY THE SHAREHOLDERS IN GENERAL MEETING, THIS AUTHORITY WILL EXPIRE AT THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2025 OR, IF EARLIER, 15 MONTHS FROM THE DATE THE RELEVANT RESOLUTION IS PASSED AND PROVIDED THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE COMMON SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH COMMON SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF BYE-LAW 2.5(A) DID NOT APPLY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION AS SET OUT IN THE SECOND PART OF THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS, WHO MAY DELEGATE THIS AUTHORITY TO THE BOARD'S AUDIT COMMITTEE, TO SET THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO ELECT BRYAN JOSEPH AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO ELECT PHILIP BROADLEY AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE PRESENTED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RECEIVE THE COMPANY'S AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT ALEX MALONEY AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT IRENE MCDERMOTT BROWN AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HER SUCCESSOR IS ELECTED OR APPOINTED OR HER OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT JACK GRESSIER AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT MICHAEL DAWSON AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT NATALIE KERSHAW AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HER SUCCESSOR IS ELECTED OR APPOINTED OR HER OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT ROBERT LUSARDI AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED OR HIS OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	LANCASHIRE HOLDINGS LTD	BMG5361W1047	Annual General Meeting	1/05/2024	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OR UNTIL HER SUCCESSOR IS ELECTED OR APPOINTED OR HER OFFICE IS OTHERWISE VACATED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LEGALZOOM.COM, INC.	US52466B1035	Annual	6/06/2024	An advisory vote on the compensation of the Company's Named Executive Officers.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LEGALZOOM.COM, INC.	US52466B1035	Annual	6/06/2024	Election of Director: Dan Wernikoff	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LEGALZOOM.COM, INC.	US52466B1035	Annual	6/06/2024	Election of Director: Elizabeth Hamren	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LEGALZOOM.COM, INC.	US52466B1035	Annual	6/06/2024	Election of Director: Jeffrey Stibel	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LEGALZOOM.COM, INC.	US52466B1035	Annual	6/06/2024	Election of Director: John Murphy	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LEGALZOOM.COM, INC.	US52466B1035	Annual	6/06/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	ALLOCATION OF THE PROFIT FOR THE YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 17.1 REGARDING THE MANNER OF VOTING AT THE SHAREHOLDERS' MEETING FOR ELECTION TO CORPORATE OFFICES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 18.4 REGARDING THE CRITERIA TO BE APPLIED FOR THE REPLACEMENT OF DIRECTORS WHO HAVE CEASED TO HOLD OFFICE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 2.2 REGARDING THE MANNER OF ESTABLISHING OFFICES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENT TO ARTICLE 5.1 REGARDING THE ELIMINATION OF THE EXPRESS NOMINAL VALUE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 15.2 AND 17.3 REGARDING THE APPOINTMENT OF THE SECRETARY OF THE SHAREHOLDERS' MEETING AND THE SIGNING OF THE MINUTES OF MEETINGS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 16.1, 16.2, 16.3, 18.3, AND 28.3 REGARDING THE POWER TO HOLD THE SHAREHOLDERS' MEETING ON SINGLE CALL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A. PROPOSED AMENDMENTS TO ARTICLES 5.1TER, 16.7 AND 22.4 REGARDING COMPLIANCE WITH THE GOLDEN POWER LEGISLATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENT TO ARTICLE 24.2 REGARDING THE REFORMULATION OF THE DUTIES OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 20.3 AND 28.4 REGARDING THE CONDUCT OF BOARD OF DIRECTORS' AND BOARD OF STATUTORY AUDITORS' MEETINGS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 28.1 AND 28.3 REGARDING THE APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS. PROPOSED INTRODUCTION OF ARTICLE 34 REGARDING THE EFFECTIVE DATE OF THE MECHANISM FOR THE APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LEONARDO S.P.A.: PROPOSED AMENDMENTS TO ARTICLES 8.2, 8.3, 18.2, 22.3, 25.1 AND 25.2 MERELY FUNCTIONAL TO AN IMPROVEMENT IN THE FORM OF THE CURRENT LITERAL WORDING OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE YEAR PERIOD 2024-2026: SLATE NO. 1 SUBMITTED BY THE ITALIAN MINISTRY OF ECONOMY AND FINANCE, HOLDING AROUND 30.204 PCT OF LEONARDO'S SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS FOR THREE YEAR PERIOD 2024-2026: SLATE NO. 2 SUBMITTED BY A GROUP OF ASSET MANAGEMENT AND OTHER INSTITUTIONAL INVESTORS, TOGETHER HOLDING AROUND 1.02217 PCT OF LEONARDO'S SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	APPOINTMENT OF THE CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF STATUTORY AUDITORS	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023 AND RELATED REPORTS OF THE BOARD OF DIRECTORS, THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS. RELATED AND CONSEQUENT RESOLUTIONS. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	LONG-TERM INCENTIVE PLAN FOR THE LEONARDO GROUP'S MANAGEMENT. RELATED AND CONSEQUENT RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	REPORT ON REMUNERATION POLICY AND FEES PAID: BINDING RESOLUTION ON THE FIRST SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	LEONARDO S.P.A.	IT0003856405	MIX	24/05/2024	REPORT ON REMUNERATION POLICY AND FEES PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/98	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Dale LeFebvre	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Deirdre P. Connelly	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Ellen G. Cooper	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Eric G. Johnson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Gary C. Kelly	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Janet Liang	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Lynn M. Utter	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: M. Leanne Lachman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Michael F. Mee	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Owen Ryan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Reginald E. Davis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Election of Director for a one-year term expiring at the 2025 Annual Meeting: William H. Cunningham	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	Shareholder proposal to amend our governing documents to provide for an independent chairman of the board.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	The approval of an advisory resolution on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	The approval of an amendment to the Lincoln National Corporation 2020 Incentive Compensation Plan.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	LINCOLN NATIONAL CORPORATION	US5341871094	Annual	23/05/2024	The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO APPROVE THE PAYMENT OF FINAL DIVIDEND OF HKD0.08 PER SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATIONS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATIONS OF THE DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES UNDER RESOLUTION NUMBERED 6 BY THE NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NUMBERED 7	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO RE-APPOINT ERNST AND YOUNG, CERTIFIED PUBLIC ACCOUNTANTS (ERNST AND YOUNG) AS AN AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (THE DIRECTORS) AND THE REPORT OF THE AUDITORS OF THE COMPANY (THE AUDITORS) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO RE-ELECT DR. QIAN SHIZHENG, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO RE-ELECT MR. CHEN CHAO, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO RE-ELECT MR. LI SAN YIM, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO RE-ELECT MR. WU JIAN MING, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO RE-ELECT MR. YIN KUNLUN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO RE-ELECT MR. YU TAIWEI, A RETIRING DIRECTOR, AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO RE-ELECT MR. ZHENG KEWEN, A RETIRING DIRECTOR, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	LONKING HOLDINGS LTD	KYG5636C1078	Annual General Meeting	28/05/2024	TO RE-ELECT MS. NGAI NGAN YING, A RETIRING DIRECTOR, AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	M/I HOMES, INC.	US55305B1017	Annual	13/05/2024	A non-binding, advisory resolution to approve the compensation of the named executive officers of M/I Homes, Inc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	M/I HOMES, INC.	US55305B1017	Annual	13/05/2024	Election of Director: Elizabeth K. Ingram	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	M/I HOMES, INC.	US55305B1017	Annual	13/05/2024	Election of Director: Kumi D. Walker	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	M/I HOMES, INC.	US55305B1017	Annual	13/05/2024	Election of Director: Michael P. Glimcher	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	M/I HOMES, INC.	US55305B1017	Annual	13/05/2024	To ratify the appointment of Deloitte & Touche LLP as M/I Homes, Inc.'s independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Amend Articles to: Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miwa, Kei	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Onodera, Shinichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Sugita, Yukie	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Kazumasa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miyoshi, Akinobu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yasuaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakashima, Kiyoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishizawa, Eiichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noda, Makiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okawara, Makoto	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Omori, Shinichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugaya, Tsunesaburo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MACNICA HOLDINGS,INC.	JP3862960006	Annual General Meeting	26/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Takatsuka, Naoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Yamaguchi, Jinei	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Aiba, Tatsuaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Masuda, Naofumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Miyazaki, Shotaro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Nagano, Toshiyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Shiraishi, Haruyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Takahashi, Kazuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Takai, Ayako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Appoint a Director Yamazaki, Kodo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MAKINO MILLING MACHINE CO.,LTD.	JP3862800004	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MANHATTAN ASSOCIATES, INC.	US5627501092	Annual	23/05/2024	Election of Director: Deepak Raghavan	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MANHATTAN ASSOCIATES, INC.	US5627501092	Annual	23/05/2024	Election of Director: Edmond I. Eger III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MANHATTAN ASSOCIATES, INC.	US5627501092	Annual	23/05/2024	Election of Director: Linda T. Hollembaek	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MANHATTAN ASSOCIATES, INC.	US5627501092	Annual	23/05/2024	Non-binding resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MANHATTAN ASSOCIATES, INC.	US5627501092	Annual	23/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Approval of the Amended and Restated Marriott Vacations Worldwide Corporation 2020 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Election of Directors Lizanne Galbreath	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Election of Directors Mary E. Galligan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Election of Directors Melquiades R. Martinez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Election of Directors Stephen R. Quazzo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MARRIOTT VACATIONS WORLDWIDE CORPORATION	US57164Y1073	Annual	10/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its 2024 fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	APPOINTMENT OF THE AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	APPROVAL OF THE APPOINTMENTS MADE IN ACCORDANCE WITH ARTICLE 363 OF THE TURKISH COMMERCIAL CODE TO THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS, WHICH BECAME VACANT WITHIN THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2023 31 JANUARY 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL PREPARED WITHIN THE FRAMEWORK OF THE DIVIDEND DISTRIBUTION POLICY ON THE DETERMINATION OF THE MANNER OF UTILIZATION AND DISTRIBUTION OF THE PROFIT FOR THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2023 - 31 JANUARY 2024, THE APPLICABLE DIVIDEND DISTRIBUTION RATIOS AND THE DATE OF DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE INCREASE OF THE REGISTERED CAPITAL CEILING OF OUR COMPANY FROM TRY 500,000,000. (FIVE HUNDRED MILLION TURKISH LIRAS) TO TRY 4,000,000,000. (FOUR BILLION TURKISH LIRAS), DETERMINATION OF THE VALIDITY PERIOD OF THE REGISTERED CAPITAL CEILING OF OUR COMPANY AS 2024 2028 AND AMENDMENT OF ARTICLE 6 TITLED CAPITAL AND SHARES OF THE ARTICLES OF ASSOCIATION OF OUR COMPANY FOR THIS PURPOSE AS SHOWN IN ANNEX 6 OF THE AGENDA	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	DETERMINATION OF THE SALARIES AND OTHER RIGHTS OF BOARD OF DIRECTORS MEMBERS SUCH AS ATTENDANCE FEES, BONUSES AND PREMIUMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	DISCUSSION AND SUBMISSION FOR APPROVAL THE DECISION TO DISTRIBUTE ADVANCE DIVIDEND IN ACCORDANCE WITH THE PROVISIONS OF THE CAPITAL MARKETS LAW, CAPITAL MARKETS LEGISLATION AND OTHER RELEVANT LAWS AND REGULATIONS, AND AUTHORIZING THE COMPANY'S BOARD OF DIRECTORS TO DETERMINE THE CONDITIONS FOR DISTRIBUTION WITHIN THE FRAMEWORK OF THE COMPANY'S ARTICLES OF ASSOCIATION AND DIVIDEND DISTRIBUTION POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	DISCUSSION AND SUBMISSION FOR APPROVAL THE REVISIONS MADE TO OUR COMPANY'S DIVIDEND DISTRIBUTION POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	ELECTION OF THE BOARD OF DIRECTORS MEMBERS AND DETERMINATION OF THEIR TERMS OF OFFICE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH SECTIONS 395 AND 396 OF THE TURKISH COMMERCIAL CODE, AND INFORMING THE SHAREHOLDERS ON THE TRANSACTIONS CARRIED OUT DURING THE SPECIAL ACCOUNTING PERIOD BETWEEN 1 FEBRUARY 2023 31 JANUARY 2024, IN ACCORDANCE WITH THE MANDATORY PRINCIPLE 1.3.6 OF THE CORPORATE GOVERNANCE COMMUNIQUE AS PROMULGATED BY THE CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	INFORMING THE SHAREHOLDERS ON THE DONATIONS MADE BY THE COMPANY WITHIN THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2023 31 JANUARY 2024, AND DETERMINATION OF AN UPPER LIMIT FOR THE DONATIONS TO BE MADE WITHIN THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2024 - 31 JANUARY 2025	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	INFORMING THE SHAREHOLDERS ON THE REMUNERATION POLICY WHICH SETS OUT THE PRINCIPLES OF REMUNERATION OF THE BOARD MEMBERS AND THE SENIOR EXECUTIVES IN ACCORDANCE WITH THE CAPITAL MARKETS BOARDS REGULATIONS AND PROVIDING INFORMATION REGARDING THE ATTENDANCE FEES PAID TO THE BOARD OF DIRECTORS MEMBERS IN ACCORDANCE WITH SUCH POLICY WITHIN THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2023 - 31 JANUARY 2024	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	INFORMING THE SHAREHOLDERS ON THE SECURITIES, PLEDGES, COLLATERALS AND MORTGAGES GRANTED TO THIRD PARTIES WITHIN THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2023 - 31 JANUARY 2024 IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS AND THE REVENUES OR BENEFITS OBTAINED IN CONNECTION THERE WITH	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	OPENING AND ELECTION OF THE MEETINGS CHAIRPERSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	READING OF THE INDEPENDENT AUDIT REPORT SUMMARY FOR THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2023 31 JANUARY 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	READING, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT PREPARED BY THE COMPANYS BOARD OF DIRECTORS FOR THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2023 31 JANUARY 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS RELATING TO THE SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2023 31 JANUARY 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	RELEASE OF THE BOARD OF DIRECTORS MEMBERS SEPARATELY AND INDIVIDUALLY FROM THEIR LIABILITIES WITH RESPECT TO THEIR ACTIVITIES WITHIN THE COMPANYS SPECIAL ACCOUNTING PERIOD OF 1 FEBRUARY 2023 31 JANUARY 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	MAVI GIYIM SANAYI VE TICARET A.S.	TREMAVI00037	Annual General Meeting	25/04/2024	WISHES AND REQUESTS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Asano, Toshio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Chofuku, Yasuhiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Imagawa, Kuniaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Iwamoto, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Kagami, Mitsuko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Mimura, Koichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Sakon, Yuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Shoji, Kuniko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Watanabe, Shinjiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Watanabe, Shuichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Yoda, Toshihide	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MEDIPAL HOLDINGS CORPORATION	JP3268950007	Annual General Meeting	25/06/2024	Appoint a Director Yoshida, Takuya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MEDPACE HOLDINGS, INC.	US58506Q1094	Annual	17/05/2024	Election of Directors C.P. McCarthy III	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MEDPACE HOLDINGS, INC.	US58506Q1094	Annual	17/05/2024	Election of Directors Fred B. Davenport, Jr.	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MEDPACE HOLDINGS, INC.	US58506Q1094	Annual	17/05/2024	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to begin phasing out the Company's classified Board of Directors so that directors up for election at and after the 2025 Annual Meeting of Stockholders will be elected annually.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MEDPACE HOLDINGS, INC.	US58506Q1094	Annual	17/05/2024	To approve, on an advisory basis, the compensation of our named executive officers as disclosed in the proxy statement for the 2024 Annual Meeting.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MEDPACE HOLDINGS, INC.	US58506Q1094	Annual	17/05/2024	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	A non-binding, advisory vote on the compensation of the Company's Named Executive Officers.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Andrew A. Juster	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Anne E. Sellers	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors David N. Shane	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Michael F. Petrie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Michael J. Dunlap	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Patrick D. O'Brien	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Randall D. Rogers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Scott A. Evans	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Sue Anne Gilroy	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Tamika D. Catchings	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	Election of Directors Thomas W. Dinwiddie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MERCHANTS BANCORP	US58844R1086	Annual	16/05/2024	The ratification of the appointment of FORVIS, LLP (formerly known as BKD, LLP) as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Advisory Vote to Approve our Executive Compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Analisa M. Allen	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors C. Edward Chaplin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Curt S. Culver	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Daniel A. Arrigoni	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Jay C. Hartzell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Jodeen A. Kozlak	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Mark M. Zandi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Michael E. Lehman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Michael L. Thompson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Sheryl L. Sculley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Teresita M. Lowman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Timothy A. Holt	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Election of Directors Timothy J. Mattke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MGIC INVESTMENT CORPORATION	US5528481030	Annual	25/04/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Ichihara, Shinji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Sugiura, Hideki	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Ando, Osamu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Fumio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Kyoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Mano, Yuichi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Mikogami, Takashi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Suematsu, Masayuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Director Uno, Takatoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Appoint a Substitute Corporate Auditor Iwabuchi, Takashi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI LOGISNEXT CO.,LTD.	JP3753800006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Hiraku, Tomofumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Ikushima, Takahiko	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Inada, Hitoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Kakiuchi, Takehiko	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Kato, Takao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Koda, Main	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Mike, Kanetsugu	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Miyanaga, Shunichi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Nakamura, Yoshihiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Ogushi, Junko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Sakamoto, Hideyuki	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Appoint a Director Tagawa, Joji	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUBISHI MOTORS CORPORATION	JP3899800001	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Amend the Articles Related to Counselors and/or Advisors, Approve Minor Revisions	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Inoue, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishida, Toru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kawanishi, Sachiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shiki, Kazuya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ikenobu, Seiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member No, Takeshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okabe, Masato	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takegawa, Keiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toida, Kazuhiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Masashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members), and Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Shareholder Proposal: Approve Appropriation of Shares	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MITSUI MINING AND SMELTING COMPANY,LIMITED	JP3888400003	Annual General Meeting	27/06/2024	Shareholder Proposal: Remove a Representative Director No, Takeshi	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	MOBVISTA INC.	KYG622681008	Annual General Meeting	18/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	MOBVISTA INC.	KYG622681008	Annual General Meeting	18/06/2024	TO CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	MOBVISTA INC.	KYG622681008	Annual General Meeting	18/06/2024	TO EXTEND, CONDITIONAL UPON THE PASSING OF RESOLUTIONS NUMBERED 4(A) AND NUMBERED 4(B), THE TOTAL NUMBER OF SHARES OF THE COMPANY REPURCHASED UNDER RESOLUTION NUMBERED 4(B) TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NUMBERED 4(A)	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	MOBVISTA INC.	KYG622681008	Annual General Meeting	18/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE SECURITIES IN THE CAPITAL OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY) NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING TREASURY SHARES) AS AT THE DATE OF THE MEETING	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	MOBVISTA INC.	KYG622681008	Annual General Meeting	18/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SECURITIES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF THE MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	MOBVISTA INC.	KYG622681008	Annual General Meeting	18/06/2024	TO RE-APPOINT KPMG AS AUDITOR OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	MOBVISTA INC.	KYG622681008	Annual General Meeting	18/06/2024	TO RE-ELECT MR. DUAN WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	MOBVISTA INC.	KYG622681008	Annual General Meeting	18/06/2024	TO RE-ELECT MR. FANG ZIKAI AS AN EXECUTIVE DIRECTOR OF THE COMPANy	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	MOBVISTA INC.	KYG622681008	Annual General Meeting	18/06/2024	TO RE-ELECT MS. CHEUNG HO LING HONNUS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	APPOINTMENT OF THE MEMBERS OF THE AUDIT COMMITTEE IN ACCORDANCE WITH THE ARTICLE 44 OF THE LAW 4449/2017	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	APPROVAL FOR ADVANCE PAYMENT OF FEES TO BOARD MEMBERS FOR THE PERIOD UNTIL THE NEXT ANNUAL ORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	APPROVAL FOR THE DISTRIBUTION OF COMPANY EARNINGS AND OF DIVIDEND FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	APPROVAL OF THE FEES PAID TO THE BOARD DIRECTORS FOR THE FINANCIAL YEAR 2023 AND PRE-APPROVAL OF THEIR FEES FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	APPROVAL OF THE OVERALL MANAGEMENT OF THE COMPANY FOR THE FISCAL YEAR 2023 AND DISCHARGE OF THE AUDITORS FROM ANY LIABILITY FOR DAMAGES WITH REGARD TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023 AND SUBMISSION OF THE INDEPENDENT NON-EXECUTIVE BOD MEMBERS REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	APPROVAL OF THE REVISED DIRECTORS REMUNERATION POLICY ACCORDING TO ARTICLE 110 OF THE LAW 4548/2018	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	DISTRIBUTION OF PART OF THE NET INCOME OF THE FISCAL YEAR 2023 TO THE COMPANY PERSONNEL AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	DISTRIBUTION OF PART OF THE NET INCOME OF THE FISCAL YEAR 2023 TO THE MEMBERS OF THE BOARD AND SENIOR EXECUTIVES OF THE COMPANY AND GRANTING OF THE RELEVANT AUTHORIZATIONS	Management	F,N,A	N

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	ELECTION OF THE MEMBERS OF THE NEW BOD AS THE TERM OF SERVICE OF THE EXISTING BOARD EXPIRES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	ELECTION OF TWO CERTIFIED AUDITORS (ORDINARY AND SUBSTITUTE) FOR THE FINANCIAL YEAR 2024 AND APPROVAL OF THEIR FEES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	FORMATION OF EXTRAORDINARY TAXED RESERVES FROM FISCAL YEAR 2023 COMPANY EARNINGS FOR EURO 3,528,063.04 WHICH CORRESPONDS TO 100 PERCENT OF OWN PARTICIPATION OF COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	SUBMISSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF THE COMPANY INCLUDING NON-FINANCIAL INFORMATION OF THE LAW 4548/2018 FOR THE FINANCIAL YEAR 2023, DECLARATION OF REPRESENTATIVES OF THE BOD, THE CORPORATE GOVERNANCE STATEMENT, AUDIT COMMITTEE REPORT FOR FISCAL YEAR 2023 AND REPORTS OF BOD AND THE AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	Ordinary General Meeting	19/06/2024	SUBMISSION FOR DISCUSSION AT THE GENERAL ASSEMBLY OF THE DIRECTORS' REMUNERATION REPORT FOR THE FISCAL YEAR 2023 PURSUANT TO ARTICLE 112 OF THE LAW 4548/2018	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Alan H. Howard	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Alex Grinberg	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Ann Kirschner	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Efraim Grinberg	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Maya Peterson	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Peter A. Bridgman	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Richard Isserman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	Election of Directors Stephen Sadove	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers, as described in the Proxy Statement under "Executive Compensation".	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MOVADO GROUP, INC.	US6245801062	Annual	20/06/2024	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending January 31, 2025.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Busy Burr	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Daniela Jorge	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Jay Bray	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Michael Malone	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Roy Guthrie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Shveta Mujumdar	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Steven Scheiwe	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	Election of Director: Tagar Olson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	To conduct an advisory vote on named executive officer compensation.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	MR. COOPER GROUP INC.	US62482R1077	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Matsushita, Akira	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Mizuno, Akihisa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Ogasawara, Takeshi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Sakurai, Tetsuya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Ando, Takashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Banno, Kimiharu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Fukushima, Atsuko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Furuhashi, Yukinaga	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Kato, Satoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Murakami, Nobuhiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Naito, Hiroyasu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Suzuki, Kiyomi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Takamura, Etsuko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Appoint a Director Takasaki, Hiroki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NAGOYA RAILROAD CO., LTD.	JP3649800004	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Arlen D. Nordhagen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Chad L. Meisinger	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Charles F. Wu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: David G. Cramer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Dominic M. Palazzo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Lisa R. Cohn	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Mark Van Mourick	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Michael J. Schall	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Paul W. Hylbert, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Rebecca L. Steinfort	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Steven G. Osgood	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Election of Trustee: Tamara D. Fischer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Shareholder advisory vote (non-binding) on the executive compensation of the Company's Named Executive Officers as more fully described in the Proxy Statement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	Shareholder advisory vote (non-binding) on the frequency of the shareholder advisory vote on the executive compensation of the Company's Named Executive Officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	The National Storage Affiliates Trust 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NATIONAL STORAGE AFFILIATES TRUST	US6378701063	Annual	13/05/2024	The ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Frank A. Natoli	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Jeffry H. von Gillern	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Joseph E. Reece	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Mark W. Begor	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Mary Ellen Baker	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Michelle McKinney Frymire	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Odilon Almeida, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	Election of Director: Timothy C. Oliver	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	To approve, on a non-binding and advisory basis, the compensation of the named executive officers as more particularly described in the proxy materials.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	To approve, on a non-binding and advisory basis, the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	NCR ATLEOS CORPORATION	US63001N1063	Annual	21/05/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024 as more particularly described in the proxy materials.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Hamada, Emiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Inagaki, Mayumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Iwasaki, Ryohei	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Kawakami, Noriko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Kobayashi, Shigeru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Miyamoto, Kengo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Niwa, Chiaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Oshima, Taku	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Sakuma, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Appoint a Director Shindo, Hideaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NGK INSULATORS,LTD.	JP3695200000	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Ebihara, Ichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Mizutani, Naoya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Corporate Auditor Yamada, Yuko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Furukawa, Reiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Kammei, Kiyohiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Kayamoto, Takashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Sasaki, Shunsuke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Sue, Keiichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Tamakoshi, Hiromi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Tanaka, Katsuko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Uemura, Kazuhisa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Director Yoshimura, Hidefumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Appoint a Substitute Corporate Auditor Mukai, Nobuaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NHK SPRING CO.,LTD.	JP3742600004	Annual General Meeting	25/06/2024	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Deguchi, Masatoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Motohashi, Kazuyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Corporate Auditor Takano, Nobuhiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Eto, Yoichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Kametsu, Katsumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Manabe, Yasushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Ryuko, Yukinori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Sato, Kiyoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Tanabe, Satoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Wachi, Yoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Appoint a Director Yamamoto, Tsukasa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NICHIAS CORPORATION	JP3660400007	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hazeyama, Shigetaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hosogane, Hayato	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Masayuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Emori, Shimako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fukuta, Yasumasa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Tatsuya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Satomi, Kazuichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tamura, Hiroyasu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NIHON PARKERIZING CO.,LTD.	JP3744600002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Amend Articles to: Reduce the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujioka, Makoto	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Imada, Motoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kajitani, Atsushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shimada, Naoki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Hideki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Orita, Junichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuru, Masao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Akira	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NOK CORPORATION	JP3164800009	Annual General Meeting	26/06/2024	Approve Details of the Stock Compensation to be received by Directors and Executive Officers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Kihira, Toru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Mori, Tomomi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Takegahara, Keisuke	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Fujita, Toru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Inoue, Ryuko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Kanemitsu, Kiyoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Kitazato, Shinichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Miyamoto, Noriko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Onishi, Setsu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Yamanaka, Kazuma	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Appoint a Director Yoshida, Masako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NS UNITED KAIUN KAISHA,LTD.	JP3385000009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	AUTHORISATIONS: PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO BUY BACK ORDINARY SHARES IN THE COMPANYS OWN CAPITAL, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	AUTHORISATIONS: PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES UP TO A MAXIMUM OF 10% OF THE OUTSTANDING NUMBER OF SHARES, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	AUTHORISATIONS: PROPOSAL TO AUTHORISE THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUANCE OF ORDINARY SHARES ISSUED UNDER 12A, SUBJECT TO THE APPROVAL OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL FOR APPOINTMENT OF MS. E. SNIJDER AS MANAGEMENT BOARD MEMBER AND CFO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	COMPOSITION OF THE MANAGEMENT BOARD: PROPOSAL FOR REAPPOINTMENT OF MR. B.A. STAHLI AS MANAGEMENT BOARD MEMBER AND CEO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL FOR REAPPOINTMENT OF MR. J.W. DOCKHEER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO DECREASE THE NUMBER OF (FORMATION POSITIONS FOR) MEMBERS OF THE SUPERVISORY BOARD FROM CURRENTLY FIVE TO FOUR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	DECLARATION OF THE FINAL DIVIDEND FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE POLICY PURSUED IN THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE SUPERVISION EXERCISED DURING THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	REMUNERATION POLICIES: REVISION OF THE REMUNERATION POLICY FOR SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	REMUNERATION POLICIES: REVISION OF THE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	Annual General Meeting	19/04/2024	REPORT OF THE SUPERVISORY BOARD ON THE 2023 FINANCIAL YEAR: DISCUSSION OF THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR AND ADVISORY VOTE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Egami, Masaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Kawakami, Ryo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Kinoshita, Shumpei	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Kitani, Yasuo	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Komatsu, Yuriya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Miyazawa, Hideaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Murakoshi, Akira	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Nishimura, Tomonori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Ozako, Isao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Toshita, Tatsuhiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Ukai, Eiichi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Appoint a Director Yamamoto, Masaaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	NTN CORPORATION	JP3165600002	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Consider a non-binding advisory resolution on NuVista Energy Ltd.'s approach to executive compensation.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Consider and, if thought fit, approve the stock option plan, as amended and restated.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Deborah S. Stein	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Grant A. Zawalsky	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Jonathan A. Wright	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) K.L. (Kate) Holzhauser	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Keith A. MacPhail	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Mary Ellen Lutey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Pentti O. Karkkainen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Ronald J. Eckhardt	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	Election of Directors (Majority Voting) Ronald J. Poelzer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	The appointment of KPMG LLP, Chartered Professional Accountants, as auditors of NuVista Energy Ltd. and to authorize the directors to fix their remuneration as such.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	NUVISTA ENERGY LTD.	CA67072Q1046	Annual and Special Meeting	7/05/2024	To fix the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	ELECT MR. ITAY SIMKIN TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	GRANT WARRANTS TO COMPANY DIRECTORS WHO DO NOT HAVE A CONTROLLING STAKE AND TO MR. ITAY SIMKIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	REAPPOINT KPMG SOMEKH CHAIKIN AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. ADI FEDERMAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. ALEX PASSAL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. MOSHE KAPLINSKY PELEG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. REFAEL ARAD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. RON HADASI	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. YAAKOV GUTENSTEIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MRS. NIRA DROR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	OIL REFINERIES LTD	IL0025902482	Ordinary General Meeting	21/04/2024	REVISE THE TERMS OF EMPLOYMENT OF THE COMPANY'S CEO, MR. ASAF ALMAGOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ON24, INC.	US68339B1044	Annual	21/06/2024	Election of Director: Anil Arora	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ON24, INC.	US68339B1044	Annual	21/06/2024	Election of Director: Dominique Trempont	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ON24, INC.	US68339B1044	Annual	21/06/2024	Election of Director: Sharat Sharan	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ON24, INC.	US68339B1044	Annual	21/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ONEMAIN HOLDINGS, INC.	US68268W1036	Annual	12/06/2024	Election of Class II Director to serve until the 2027 Annual Meeting of Stockholders: Douglas H. Shulman	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ONEMAIN HOLDINGS, INC.	US68268W1036	Annual	12/06/2024	Election of Class II Director to serve until the 2027 Annual Meeting of Stockholders: Philip L. Bronner	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ONEMAIN HOLDINGS, INC.	US68268W1036	Annual	12/06/2024	Election of Class II Director to serve until the 2027 Annual Meeting of Stockholders: Toos N. Daruvala	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ONEMAIN HOLDINGS, INC.	US68268W1036	Annual	12/06/2024	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for OneMain Holdings, Inc. for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	OXFORD INDUSTRIES, INC.	US6914973093	Annual	25/06/2024	Approve, by a non-binding, advisory vote, the compensation of the Company's named executive officers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	OXFORD INDUSTRIES, INC.	US6914973093	Annual	25/06/2024	Election of Class II Director for a three-year term expiring in 2027: John R. Holder	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	OXFORD INDUSTRIES, INC.	US6914973093	Annual	25/06/2024	Election of Class II Director for a three-year term expiring in 2027: Stephen S. Lanier	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	OXFORD INDUSTRIES, INC.	US6914973093	Annual	25/06/2024	Election of Class II Director for a three-year term expiring in 2027: Thomas C. Chubb III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	OXFORD INDUSTRIES, INC.	US6914973093	Annual	25/06/2024	Ratify the selection of Ernst & Young LLP to serve as the Company's independent registered public accounting firm for fiscal 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Amend Articles to: Amend Business Lines, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kakiuchi, Kan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Motojima, Osamu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Murakami, Akihiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Shinkai, Tomoyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Masako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kayukawa, Hisashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Noda, Terumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Shinya	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Tetsushi	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	PACIFIC INDUSTRIAL CO.,LTD.	JP3448400006	Annual General Meeting	15/06/2024	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Approve the Corporation's Cash Bonus and Restricted Share Unit Plan.	Management	F,N	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Approve unallocated options under the Corporation's Stock Option Plan.	Management	F,N	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) Dirk Jungé	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) James Bell	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) James Riddell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) Jill McAuley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) Keith MacLeod	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) Kim Lynch Proctor	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) Susan Riddell Rose	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Election of Directors (Majority Voting) Wilfred Gobert	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PARAMOUNT RESOURCES LTD.	CA6993202069	Annual	2/05/2024	Reappointment of Ernst & Young LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Christie B. Kelly	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Geoffrey M. Garrett	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Patricia M. Bedient	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Sen. Joseph I. Lieberman	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Stephen I. Sadove	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Terri D. McClements	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Thomas A. Natelli	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Thomas D. Eckert	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Thomas J. Baltimore, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	Election of Director: Timothy J. Naughton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	To approve and adopt the Amendment to the Amended and Restated Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	To approve, on an advisory (non-binding) basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PARK HOTELS & RESORTS INC	US7005171050	Annual	19/04/2024	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	An advisory vote on the 2023 compensation of the named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Damian W. Wilmot	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Georganne Hodges	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: George E. Ogden	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Kimberly S. Lubel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Lawrence M. Ziemba	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Matthew C. Lucey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Paul J. Donahue, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: S. Eugene Edwards	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Spencer Abraham	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	Election of Director: Thomas J. Nimbley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PBF ENERGY INC.	US69318G1067	Annual	30/04/2024	The ratification of the appointment of KPMG as the Company's independent auditor for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Appointing Deloitte LLP, Chartered Professional Accountants, as auditors of the Corporation for the ensuing year and authorizing the directors to fix their remuneration as such.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Approving a non-binding advisory resolution to accept the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Brian Davis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Darren Gee	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Debra Gerlach	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Donald Gray	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Jean-Paul Lachance	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Jocelyn McMinn	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) John W. Rossall	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Michael MacBean	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Election of Directors (Majority Voting) Nicki Stevens	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	PEYTO EXPLORATION & DEVELOPMENT CORP.	CA7170461064	Annual	22/05/2024	Fixing the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	APPOINTMENT OF THE EXTERNAL AUDITOR FOR THE NINE-YEAR PERIOD 2026-2034 AND STATEMENT OF THE RELATED EMOLUMENTS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE FISCAL YEARS 2024, 2025 AND 2026 AND STATEMENT OF ITS EMOLUMENTS: APPOINTMENT OF EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY A GROUP OF SAVINGS' MANAGEMENT COMPANIES AND INSTITUTIONAL INVESTORS, REPRESENTING THE 1.05684 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE FISCAL YEARS 2024, 2025 AND 2026 AND STATEMENT OF ITS EMOLUMENTS: APPOINTMENT OF EFFECTIVE AND ALTERNATE AUDITORS. LIST PRESENTED BY MARCO POLO INTERNATIONAL ITALY S.R.L. ALSO ON BEHALF OF CAMFIN S.P.A., CAMFIN ALTERNATIVE ASSETS S.R.L. AND LONGMARCH HOLDING S.R.L., REPRESENTING TOGETHER THE 57.59 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE FISCAL YEARS 2024, 2025 AND 2026 AND STATEMENT OF ITS EMOLUMENTS: APPOINTMENT OF THE CHAIRMAN OF THE INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	APPOINTMENT OF THE INTERNAL AUDITORS FOR THE FISCAL YEARS 2024, 2025 AND 2026 AND STATEMENT OF ITS EMOLUMENTS: STATEMENT OF THE ANNUAL EMOLUMENT OF THE INTERNAL AUDITORS' MEMBERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2023. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023. PRESENTATION OF THE REPORT ON RESPONSIBLE MANAGEMENT OF THE VALUE CHAIN RELATED TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: NET INCOME ALLOCATION PROPOSAL AND DIVIDEND DISTRIBUTION; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: APPROVAL OF THE "FIRST SECTION" OF THE REPORT AS PER ART. 123-TER, ITEMS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	REPORT ON THE REMUNERATION POLICY AND EMOLUMENTS PAID: RESOLUTIONS RELATED TO THE "SECOND SECTION" OF THE REPORT AS PER ART. 123-TER, ITEM 6 OF LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	PIRELLI & C.SPA	IT0005278236	Annual General Meeting	28/05/2024	THREE-YEAR MONETARY INCENTIVE PLAN 2024-2026 FOR THE PIRELLI GROUP'S MANAGEMENT. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	A non-binding, advisory vote to approve the compensation of the Company's named executive officers ("Say-on-Pay").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Adoption of the Company's Dutch Statutory Annual Accounts for the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Authorization of the Board to acquire shares (and depository receipts for shares) in the capital of the Company.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Delegation to the Board of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for 10% of the Company's issued share capital.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Delegation to the Board of the authority to issue shares and grant rights to subscribe for shares in the capital of the Company and to limit or exclude pre-emptive rights for an additional 10% of the Company's issued share capital.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Discharge of the Company's directors from liability with respect to the performance of their duties during the fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Bruce D. Wardinski	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Elizabeth Lieberman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Hal Stanley Jones	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Jeanmarie Cooney	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Karl Peterson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Leticia Navarro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Mahmood Khimji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Election of Director to serve for a term ending immediately after the next annual general meeting of shareholders: Maria Miller	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Instruction to Deloitte Accountants B.V. for the audit of the Company's Dutch Statutory Annual Accounts for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PLAYA HOTELS & RESORTS N V	NL0012170237	Annual	16/05/2024	Ratification of the selection of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	POLY PROPERTY GROUP CO LTD	HK0119000674	Annual General Meeting	13/06/2024	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	POLY PROPERTY GROUP CO LTD	HK0119000674	Annual General Meeting	13/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	POLY PROPERTY GROUP CO LTD	HK0119000674	Annual General Meeting	13/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS OF THE COMPANY UNDER RESOLUTION NO. 5(A) BY ADDING THE AMOUNT OF THE SHARES REPURCHASED BY THE COMPANY UNDER RESOLUTION NO. 5(B)	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	POLY PROPERTY GROUP CO LTD	HK0119000674	Annual General Meeting	13/06/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO ALLOT AND ISSUE ADDITIONAL SHARES NOT EXCEEDING 20% OF THE AGGREGATE AMOUNT OF THE SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	POLY PROPERTY GROUP CO LTD	HK0119000674	Annual General Meeting	13/06/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS OF THE COMPANY TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE AGGREGATE AMOUNT OF THE SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	POLY PROPERTY GROUP CO LTD	HK0119000674	Annual General Meeting	13/06/2024	TO RE-APPOINT MESSRS. BAKER TILLY HONG KONG LIMITED AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	POLY PROPERTY GROUP CO LTD	HK0119000674	Annual General Meeting	13/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	POLY PROPERTY GROUP CO LTD	HK0119000674	Annual General Meeting	13/06/2024	TO RE-ELECT MR. HU ZAIXIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	POLY PROPERTY GROUP CO LTD	HK0119000674	Annual General Meeting	13/06/2024	TO RE-ELECT MR. NG KIM LAM AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	POLY PROPERTY GROUP CO LTD	HK0119000674	Annual General Meeting	13/06/2024	TO RE-ELECT MR. WAN YUQING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	POLY PROPERTY GROUP CO LTD	HK0119000674	Annual General Meeting	13/06/2024	TO RE-ELECT MR. WONG KA LUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Approve, on an advisory basis, the Corporation's executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Alejandro M. Ballester	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Alejandro M. Sánchez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Bertil E. Chappuis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Betty DeVita	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: C. Kim Goodwin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Carlos A. Unanue	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Ignacio Alvarez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: John W. Diercksen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: José R. Rodríguez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: María Luisa Ferré Rangel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Myrna M. Soto	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Richard L. Carrión	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Election of Director to the Board of Director of the Corporation for a one-year term: Robert Carrady	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POPULAR, INC.	PR7331747001	Annual	9/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP as the Corporation's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	POWERTECH TECHNOLOGY INC	TW0006239007	Annual General Meeting	30/05/2024	TO APPROVE THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF THE OVERSEAS DEPOSITARY SHARES (DR OFFERING) AND OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PUBLIC OFFERING AND OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PRIVATE PLACEMENT (PRIVATE PLACEMENT SHARES) AND OR ISSUANCE OF OVERSEAS OR DOMESTIC CONVERTIBLE BONDS IN PRIVATE PLACEMENT (PRIVATE PLACEMENT CB) ANDOR ISSUANCE OF OVERSEAS OR DOMESTIC CONVERTIBLE BONDS (CB).	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	POWERTECH TECHNOLOGY INC	TW0006239007	Annual General Meeting	30/05/2024	TO APPROVE THE YEAR 2023 EARNINGS DISTRIBUTION PLAN.PROPOSED CASH DIVIDEND: TWD 7 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	POWERTECH TECHNOLOGY INC	TW0006239007	Annual General Meeting	30/05/2024	TO RATIFY THE REPORT OF BUSINESS AND THE AUDITED FINANCIAL STATEMENTS OF YEAR 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Advisory Vote on Executive Compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Approval of the Amended and Restated Proto Labs, Inc. 2022 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Archie C. Black	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Donald G. Krantz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Moonhie Chin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Rainer Gawlick	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Robert Bodor	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Stacy Greiner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Sujeet Chand	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Election of Director: Sven A. Wehrwein	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PROTO LABS, INC.	US7437131094	Annual	23/05/2024	Ratification of the selection of Ernst & Young LLP as the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Indonesia	PT ASPIRASI HIDUP INDONESIA TBK	ID1000125503	Annual General Meeting	7/06/2024	APPOINTMENT OF PUBLIC ACCOUNTANT AND PUBLIC ACCOUNTANT FIRM FOR THE FINANCIAL YEAR 2024 AND DETERMINATION OF THE HONORARIUM AND OTHER REQUIREMENTS RELATED TO THE APPOINTMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Indonesia	PT ASPIRASI HIDUP INDONESIA TBK	ID1000125503	Annual General Meeting	7/06/2024	APPROVAL OF THE ANNUAL REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31ST DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Indonesia	PT ASPIRASI HIDUP INDONESIA TBK	ID1000125503	Annual General Meeting	7/06/2024	DETERMINATION OF REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS AND BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Indonesia	PT ASPIRASI HIDUP INDONESIA TBK	ID1000125503	Annual General Meeting	7/06/2024	DETERMINATION OF THE USE OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED ON 31ST DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Indonesia	PT ASPIRASI HIDUP INDONESIA TBK	ID1000125503	ExtraOrdinary General Meeting	7/06/2024	APPROVAL TO CHANGES OF COMPANY-S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Indonesia	PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	Annual General Meeting	30/05/2024	APPROVAL OF SALARY FOR THE BOARD OF DIRECTORS AND HONORARIUM FOR THE BOARD OF COMMISSIONERS OF THE COMPANY FOR 2024, AS WELL TANTIEM/PERFORMANCE INCENTIVE/SPECIAL INCENTIVE, FOR THE 2023 FISCAL YEAR.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Indonesia	PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	Annual General Meeting	30/05/2024	APPROVAL OF SPECIAL ASSIGNMENTS TO THE COMPANY.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Indonesia	PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	Annual General Meeting	30/05/2024	APPROVAL OF THE APPOINTMENT OF A PUBLIC ACCOUNTANT TO AUDIT THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2024 FISCAL YEAR, PSA 62 COMPLIANCE AUDIT, MICRO AND SMALL BUSINESS FUNDING FINANCIAL STATEMENTS AUDIT RELATED TO SOCIAL AND ENVIRONMENTAL RESPONSIBILITY PROGRAMS, AND APPLICATION OF AGREED PROCEDURES ON PERFORMANCE EVALUATION RESULTS REPORTS OF CORPORATE KPI AND INDIVIDUAL KPI FOR FISCAL YEAR 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Indonesia	PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	Annual General Meeting	30/05/2024	APPROVAL OF THE COMPANY'S ANNUAL REPORT FOR THE 2023 FISCAL YEAR AND THE BOARD OF COMMISSIONERS SUPERVISORY REPORT FOR THE 2023 FISCAL YEAR.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Indonesia	PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	Annual General Meeting	30/05/2024	APPROVAL OF THE DISTRIBUTION OF THE COMPANY'S NET PROFIT, INCLUDING THE DIVIDEND FOR 2023 FISCAL YEAR.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Indonesia	PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	Annual General Meeting	30/05/2024	CHANGE OF THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Indonesia	PT PERUSAHAAN GAS NEGARA TBK.	ID1000111602	Annual General Meeting	30/05/2024	RATIFICATION OF THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR AND THE FINANCIAL STATEMENTS OF THE COMPANY'S MICRO AND SMALL BUSINESS FUNDING PROGRAM FOR THE 2023 FISCAL YEAR, AS WELL AS TO PROVIDE FULL RELEASE AND DISCHARGE TO EVERY MEMBER OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS FOR THEIR ACTION AND SUPERVISION FOR THE 2023 FISCAL YEAR.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS FOR CHARITABLE PURPOSES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	ELECTION OF THE AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	RESOLUTION ON THE DISCHARGE OF THE PERSONS WHO HAVE ACTED AS MEMBERS OF THE BOARD OF DIRECTORS AND AS CEO FROM LIABILITY FOR THE FINANCIAL YEAR 1 FEBRUARY 2023 31 JANUARY 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	PUUILO PLC	FI4000507124	Annual General Meeting	15/05/2024	RESOLUTION ON THE USE OF PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Approval of the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: AJAY BHALLA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: ALLISON PETERSON	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: Amy McPherson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: BRENT CALLINICOS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: G. PENNY McINTYRE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: GEORGE CHEEKS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: JUDITH AMANDA SOURRY KNOX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: Michael M. Calbert	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Election of Director: STEFAN LARSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	PVH CORP.	US6936561009	Annual	20/06/2024	Ratification of auditors.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	QISDA CORPORATION	TW0002352002	Annual General Meeting	29/05/2024	TO APPROVE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR ISSUANCE OF THE OVERSEAS DEPOSITARY SHARES AND, OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PUBLIC OFFERING AND, OR ISSUANCE OF NEW PREFERRED SHARES FOR CASH IN PUBLIC OFFERING AND, OR ISSUANCE OF NEW COMMON SHARES FOR CASH IN PRIVATE PLACEMENT AND, OR ISSUANCE OF OVERSEAS OR DOMESTIC CONVERTIBLE BONDS IN PRIVATE PLACEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	QISDA CORPORATION	TW0002352002	Annual General Meeting	29/05/2024	TO LIFT NON-COMPETITION RESTRICTIONS ON CURRENT DIRECTORS AND THEIR REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	QISDA CORPORATION	TW0002352002	Annual General Meeting	29/05/2024	TO RECOGNIZE 2023 FINANCIAL STATEMENTS AND BUSINESS REPORT.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	QISDA CORPORATION	TW0002352002	Annual General Meeting	29/05/2024	TO RECOGNIZE THE PROPOSAL FOR THE DISTRIBUTION OF 2023 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.2 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Advisory, non-binding vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Anne Leyden	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Brad L. Conner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Brian D. Montgomery	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Debra Hess	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Fawad Ahmad	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Gregory V. Serio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Howard B. Culang	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Lisa Mumford	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Lisa W. Hess	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Noel J. Spiegel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Election of Director for a one-year term: Richard G. Thornberry	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RADIAN GROUP INC.	US7502361014	Annual	22/05/2024	Ratification of the Appointment of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE CREATION OF EUR 501.6 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	AUTHORIZE REPURCHASE OF UP TO FIVE PERCENT OF ISSUED SHARE CAPITAL FOR TRADING PURPOSES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	ELECT MARTIN SCHALLER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	RATIFY DELOITTE AUDIT AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	RAIFFEISEN BANK INTERNATIONAL AG	AT0000606306	Annual General Meeting	4/04/2024	RATIFY DELOITTE AUDIT AS AUDITORS OF SUSTAINABILITY REPORT FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Election of Directors Frank J. Fertitta III	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Election of Directors James E. Nave, D.V.M.	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Election of Directors Lorenzo J. Fertitta	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Election of Directors Robert A. Cashell, Jr.	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Election of Directors Robert E. Lewis	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RED ROCK RESORTS, INC.	US75700L1089	Annual	30/05/2024	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	REDROW PLC	GB00BG11K365	Court Meeting	15/05/2024	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	REDROW PLC	GB00BG11K365	Ordinary General Meeting	15/05/2024	FOR THE PURPOSES OF THE SCHEME REFER TO CIRCULAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Approval of the Amended and Restated 2018 Stock Incentive Plan of Resideo Technologies, Inc. and its Affiliates.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Andrew Teich	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Brian Kushner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Cynthia Hostetler	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Jack Lazar	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Jay Geldmacher	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Kareem Yusuf	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Nina Richardson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Paul Deninger	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Roger Fradin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Election of Director: Sharon Wienbar	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Ratification of the appointment of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RESIDEO TECHNOLOGIES, INC.	US76118Y1047	Annual	5/06/2024	Shareholder Proposal Regarding Excessive Severance Pay.	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Kawabata, Satomi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Kawaguchi, Hidetsugu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Okamoto, Jun	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Sasae, Shinji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Sugino, Masahiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Takaguchi, Ayako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Director Tsuzuruki, Tomoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Substitute Corporate Auditor Kubota, Yuko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Appoint a Substitute Corporate Auditor Watase, Hiroaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	ROUND ONE CORPORATION	JP3966800009	Annual General Meeting	22/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Abbie J. Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Charles M. Swoboda	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: David G. Nord	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Dmitri L. Stockton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: E. Follin Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Luis P. Nieto, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Michael F. Hilton	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Robert A. Hagemann	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Robert E. Sanchez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Robert J. Eck	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Election of Director for a 1-year term of office expiring at the 2025 Annual Meeting: Tamara L. Lundgren	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	Ratification of PricewaterhouseCoopers LLP as independent registered certified public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	To vote, on an advisory basis, on a shareholder proposal regarding managing climate risk through science-based targets and transition planning.	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYDER SYSTEM, INC.	US7835491082	Annual	3/05/2024	To vote, on an advisory basis, on a shareholder proposal regarding the Company's climate change strategy and related impacts on employment.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYERSON HOLDING CORPORATION	US7837541041	Annual	25/04/2024	Election of Director: Court D. Carruthers	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYERSON HOLDING CORPORATION	US7837541041	Annual	25/04/2024	Election of Director: Karen M. Leggio	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYERSON HOLDING CORPORATION	US7837541041	Annual	25/04/2024	Election of Director: Michelle A. Kumbier	Management	F,W	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYERSON HOLDING CORPORATION	US7837541041	Annual	25/04/2024	The adoption of an advisory resolution that a non-binding, advisory vote to approve the compensation of our named executive officers be held EVERY YEAR.	Management	3,2,1,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYERSON HOLDING CORPORATION	US7837541041	Annual	25/04/2024	The adoption, on a non-binding, advisory basis, of a resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	RYERSON HOLDING CORPORATION	US7837541041	Annual	25/04/2024	The ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE AFFILIATION AGREEMENT WITH SAF-HOLLAND GMBH	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE CREATION OF EUR 9 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 350 MILLION; APPROVE CREATION OF EUR 9.1 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	ELECT CARSTEN REINHARDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	ELECT INGRID JAEGERING TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	ELECT JURATE KEBLYTE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	ELECT MARTIN KLEINSCHMITT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	ELECT MATTHIAS ARLETH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SAF-HOLLAND SE	DE000SAFH001	Annual General Meeting	11/06/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SAN-AI OBBLI CO.,LTD.	JP3323600001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Hieda, Sayaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SAN-AI OBBLI CO.,LTD.	JP3323600001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Matsumura, Junichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SAN-AI OBBLI CO.,LTD.	JP3323600001	Annual General Meeting	26/06/2024	Appoint a Corporate Auditor Oi, Atsushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SAN-AI OBBLI CO.,LTD.	JP3323600001	Annual General Meeting	26/06/2024	Appoint a Director Hasegawa, Fuminori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SAN-AI OBBLI CO.,LTD.	JP3323600001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Igarashi, Yoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Ishiyama, Toshiaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kitani, Taro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Miura, Takashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamasaki, Hiroyuki	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Busujima, Hideyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishihara, Akihiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogura, Toshio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Tsuruoka, Junko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANKYO CO.,LTD.	JP3326410002	Annual General Meeting	27/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Gokita, Akira	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yonezawa, Tsunekatsu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Zaima, Teiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Doba, Toshiaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishimura, Hiroko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Meiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Yasushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yamazaki, Hiroyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Masanaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SANWA HOLDINGS CORPORATION	JP3344400001	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: RESOLUTIONS REGARDING THE ALLOCATION OF THE NET INCOME AND THE DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	BALANCE SHEET AS OF 31 DECEMBER 2023: TO APPROVE THE BALANCE SHEET AS OF 31 DECEMBER 2023, TO PRESENT THE CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2023 AND THE CONSOLIDATED NON-FINANCIAL STATEMENT ACCORDING TO THE LEGISLATIVE DECREE NO. 254 OF 30 DECEMBER 2016 - SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID AS PER ART. 123-TER, ITEM 3-BIS AND 6 OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58: BINDING RESOLUTION ON THE FIRST SECTION ABOUT THE REWARDING POLICY AS PER ART. 123-TER, ITEM 3, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	REPORT ON THE REWARDING POLICY AND EMOLUMENT PAID AS PER ART. 123-TER, ITEM 3-BIS AND 6 OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58: NON-BINDING RESOLUTION ON THE SECOND SECTION ABOUT THE EMOLUMENT PAID AS PER ART. 123-TER, ITEM 4, OF THE LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	TO APPOINT THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024-2026: TO APPOINT THE CHAIRPERSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	TO APPOINT THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024-2026: TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING TOGETHER THE 2.79675 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	TO APPOINT THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024-2026: TO APPOINT THE INTERNAL AUDITORS. LIST PRESENTED BY MASSIMO MORATTI SAPA DI MASSIMO MORATTI, STELLA HOLDING SPA AND ANGEL CAPITAL MANAGEMENT SPA, REPRESENTING TOGETHER THE 35.019 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	SARAS S.P.A. - RAFFINERIE SARDE	IT0000433307	Annual General Meeting	29/04/2024	TO APPOINT THE INTERNAL AUDITORS FOR THE FINANCIAL YEARS 2024-2026: TO STATE THE EMOLUMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 2024 AND THE FIRST AND SECOND QUARTERS OF THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON DELEGATING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY ACCORDING TO THE LICENSE MENTIONED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS STIPULATED IN THE EXECUTIVE REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE AMENDMENT OF THE BOARD OF DIRECTORS MEMBERSHIP S POLICY, CRITERIA AND PROCEDURES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE AMENDMENT OF THE COMPANY'S BY-LAWS IN ACCORDANCE WITH THE NEW COMPANIES LAW, AS WELL AS REORDERING AND RENUMBERING THE ARTICLES TO COMPLY TO THE PROPOSED AMENDMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE AMENDMENT OF THE REMUNERATION AND COMPENSATION POLICY FOR THE MEMBERS BOARD OF DIRECTORS, ITS COMMITTEES AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (4) OF THE COMPANY'S BY-LAWS RELATING TO THE COMPANY'S OBJECTIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (6) OF THE COMPANY'S BY-LAWS RELATING TO THE TERM OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT TOOK PLACE BETWEEN THE COMPANY AND BUPA ARABIA COOPERATIVE INSURANCE COMPANY, AND A MEMBER OF THE BOARD OF DIRECTORS MR. NADER ASHOOR HAS AN INDIRECT INTEREST IN IT. THESE CONTRACTS CONCERN INSURANCE SERVICES, NOTING THAT TRANSACTIONS FOR THE YEAR 2023, AMOUNTED TO SAR (103,323,951) ANNUALLY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT TOOK PLACE BETWEEN THE COMPANY AND CATERION HOLDING COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. NASSER AL-QAWAS AND CAPT. FAHD CYNNDY HAVE AN INDIRECT INTEREST IN IT. THESE CONTRACTS CONCERN THE PROVISION OF GROUND HANDLING SERVICES AT THE KINGDOM'S AIRPORTS, NOTING THAT TRANSACTIONS FOR THE YEAR 2023, AMOUNTED TO SAR (49,132,362) ANNUALLY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT TOOK PLACE BETWEEN THE COMPANY AND FLYADEAL, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. NASSER AL-QAWAS AND CAPT. FAHD CYNNDY HAVE AN INDIRECT INTEREST IN IT. THESE CONTRACTS CONCERN THE PROVISION OF GROUND HANDLING SERVICES AT THE KINGDOM'S AIRPORTS, NOTING THAT TRANSACTIONS FOR THE YEAR 2023, AMOUNTED TO SAR (208,238,883) ANNUALLY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT TOOK PLACE BETWEEN THE COMPANY AND SAL SAUDI LOGISTICS SERVICES, AND A MEMBER OF THE BOARD OF DIRECTORS MR. NASSER AL-QAWAS AND CAPT. FAHD CYNNDY HAVE AN INDIRECT INTEREST IN IT. THESE CONTRACTS CONCERN THE PROVISION OF GROUND HANDLING SERVICES AT THE KINGDOM'S AIRPORTS, NOTING THAT TRANSACTIONS FOR THE YEAR 2023, AMOUNTED TO SAR (14,453,029) ANNUALLY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT TOOK PLACE BETWEEN THE COMPANY AND SAUDI AMAD COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD ENG. KHALID AL-BUAINAN HAS AN INDIRECT INTEREST IN IT. THESE CONTRACTS CONCERN CREW BUS, DEPORTEES AND PASSENGER BUSES AT THE KINGDOM'S AIRPORTS, NOTING THAT TRANSACTIONS FOR THE YEAR 2023, AMOUNTED TO SAR (53,315,622) ANNUALLY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT TOOK PLACE BETWEEN THE COMPANY AND SAUDI AMAD COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD ENG. KHALID AL-BUAINAN HAS AN INDIRECT INTEREST IN IT. THESE CONTRACTS CONCERN THE PROVISION OF GROUND HANDLING SERVICES AT THE KINGDOM'S AIRPORTS, NOTING THAT TRANSACTIONS FOR THE YEAR 2023, AMOUNTED TO SAR (8,037,823) ANNUALLY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT TOOK PLACE BETWEEN THE COMPANY AND SAUDI AMAD COMPANY, IN WHICH THE CHAIRMAN OF THE BOARD ENG. KHALID AL-BUAINAN HAS AN INDIRECT INTEREST IN IT. WHICH IS LEASE AGREEMENT FOR OPERATIONAL VEHICLES AT THE KINGDOM'S AIRPORTS, NOTING THAT TRANSACTIONS FOR THE YEAR 2023, AMOUNTED TO SAR (10,208,100) ANNUALLY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT TOOK PLACE BETWEEN THE COMPANY AND SAUDI ARABIAN AIRLINES PRIVATE FLIGHTS (SPA), IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. NASSER AL-QAWAS AND CAPT. FAHD CYNNDY HAVE AN INDIRECT INTEREST IN IT. THESE CONTRACTS CONCERN THE PROVISION OF GROUND HANDLING SERVICES AT THE KINGDOM'S AIRPORTS, NOTING THAT TRANSACTIONS FOR THE YEAR 2023, AMOUNTED TO SAR (13,633,472) ANNUALLY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT TOOK PLACE BETWEEN THE COMPANY AND SAUDI ARABIAN AIRLINES, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. NASSER AL-QAWAS AND CAPT. FAHD CYNNDY HAVE AN INDIRECT INTEREST IN IT. THESE CONTRACTS CONCERN THE PROVISION OF GROUND HANDLING SERVICES AT THE KINGDOM'S AIRPORTS, NOTING THAT TRANSACTIONS FOR THE YEAR 2023, AMOUNTED TO SAR TO SAR (1,003,430,184) ANNUALLY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT TOOK PLACE BETWEEN THE COMPANY AND SAUDI ROYAL FLEET SERVICES, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. NASSER AL-QAWAS AND CAPT. FAHD CYNNDY HAVE AN INDIRECT INTEREST IN IT. THESE CONTRACTS CONCERN THE PROVISION OF GROUND HANDLING SERVICES AT THE KINGDOM'S AIRPORTS, NOTING THAT TRANSACTIONS FOR THE YEAR 2023, AMOUNTED TO SAR (33,196,728) ANNUALLY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE BUSINESS AND CONTRACTS THAT TOOK PLACE BETWEEN THE COMPANY AND SAUDIA AEROSPACE ENGINEERING INDUSTRIES COMPANY, IN WHICH THE MEMBER OF THE BOARD OF DIRECTORS MR. NASSER AL-QAWAS AND CAPT. FAHD CYNNDY HAVE AN INDIRECT INTEREST IN IT. THESE CONTRACTS CONCERN THE PROVISION OF GROUND HANDLING SERVICES AT THE KINGDOM'S AIRPORTS, NOTING THAT TRANSACTIONS FOR THE YEAR 2023, AMOUNTED TO SAR (33,946,750) ANNUALLY, NOTING THAT THESE TRANSACTIONS ARE CARRIED OUT ON COMMERCIAL BASIS AND WITHOUT PREFERENTIAL TERMS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THEIR LIABILITIES FOR THE FINANCIAL YEAR ENDING ON 31/12/2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (2,750,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON THE RESOLUTION OF THE BOARD OF DIRECTORS TO APPOINT A NON-EXECUTIVE MEMBER OF THE COMPANY'S BOARD OF DIRECTORS, STARTING FROM HIS APPOINTMENT DATE ON 01/11/2023, TO COMPLETE THE CURRENT BOARD TERM UNTIL ITS EXPIRATION ON 05/05/2025: MR. NASSER BIN FAROOQ AL-QAWAS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	SAUDI GROUND SERVICES CO.	SA13R051UVH9	ExtraOrdinary General Meeting	23/05/2024	VOTING ON TRANSFERRING THE STATUTORY RESERVE AMOUNT OF SAR (520,172,845), AS STATED IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/12/2023, TO THE RETAINED EARNINGS ACCOUNT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Advisory vote to approve frequency of advisory vote on compensation of named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors James L. Welch	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors James R. Giertz	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors John A. Swainson	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Julie K. Streich	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Jyoti Chopra	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Kathleen M. Zimmermann	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Mark B. Rourke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Mary P. DePrey	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Robert M. Knight, Jr.	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Election of Directors Robert W. Grubbs	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SCHNEIDER NATIONAL, INC.	US80689H1023	Annual	29/04/2024	Ratification of the appointment of Deloitte & Touche, LLP as Schneider National's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	Annual General Meeting	28/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY, AS SET OUT IN THE NOTICE CONVENING THE AGM DATED APRIL 30, 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	Annual General Meeting	28/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	Annual General Meeting	28/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	Annual General Meeting	28/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	Annual General Meeting	28/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	Annual General Meeting	28/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	Annual General Meeting	28/06/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	Annual General Meeting	28/06/2024	TO RE-ELECT DR. DANIEL LUZIUS VASELLA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	Annual General Meeting	28/06/2024	TO RE-ELECT DR. LIU GUOEN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	Annual General Meeting	28/06/2024	TO RE-ELECT MS. PAN RONGRONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	Annual General Meeting	28/06/2024	TO RE-ELECT MS. WANG HAIXIA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	Court Meeting	19/06/2024	THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATIONS) A SCHEME OF ARRANGEMENT (THE SCHEME) PROPOSED TO BE MADE BETWEEN SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED (THE COMPANY) AND THE SCHEME SHAREHOLDERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	ExtraOrdinary General Meeting	19/06/2024	THAT THE ROLLOVER ARRANGEMENTS (AS DEFINED IN THE SCHEME DOCUMENT), WHICH CONSTITUTE A SPECIAL DEAL UNDER RULE 25 OF THE TAKEOVERS CODE (AS DEFINED IN THE SCHEME DOCUMENT), BE AND ARE HEREBY APPROVED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	KYG4271B1023	ExtraOrdinary General Meeting	19/06/2024	THAT, (I) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME DOCUMENT) (THE SCHEME) AS SET OUT IN THE COMPOSITE SCHEME DOCUMENT DATED 24 MAY 2024 (THE SCHEME DOCUMENT) AND SUBJECT TO THE APPROVAL OF THE SCHEME BY THE SCHEME SHAREHOLDERS AT THE COURT MEETING (AS DEFINED IN THE SCHEME DOCUMENT), ON THE EFFECTIVE DATE (AS DEFINED IN THE SCHEME DOCUMENT), ANY REDUCTION OF THE SHARE CAPITAL OF THE COMPANY AS A RESULT OF THE CANCELLATION AND EXTINGUISHMENT OF THE SCHEME SHARES (AS DEFINED IN THE SCHEME DOCUMENT), AND (II) CONTEMPORANEOUSLY WITH (I) ABOVE, THE MAINTENANCE OF THE ISSUED SHARE CAPITAL OF THE COMPANY AT THE AMOUNT PRIOR TO THE CANCELLATION OF THE SCHEME SHARES BY APPLYING THE RESERVE CREATED AS A RESULT OF THE AFORESAID CANCELLATION OF THE SCHEME SHARES TO PAY UP IN FULL AT PAR SUCH NUMBER OF NEW SHARES (AS DEFINED IN THE SCHEME DOCUMENT) AS IS EQUAL TO THE NUMBER OF SCHEME SHARES CANCELLED AS A RESULT OF THE SCHEME, CREDITED AS FULLY PAID, FOR ISSUANCE TO THE OFFEROR (AS DEFINED IN THE SCHEME DOCUMENT), BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Kikkawa, Tetsuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Ota, Hirofumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Tomonaga, Masao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Corporate Auditor Yokoyama, Seiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Hiroe, Toshio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Ishikawa, Yoshihisa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Kakiuchi, Eiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Kondo, Yoichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Narahara, Seiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Okudaira, Hiroko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Sato, Fumikazu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Director Takasu, Hidemi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Appoint a Substitute Corporate Auditor Ito, Tomoyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SCREEN HOLDINGS CO.,LTD.	JP3494600004	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	AMENDMENT TO THE RULES OF PROCEDURE FOR THE SHAREHOLDERS MEETING.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	BUSINESS REPORT AND FINANCIAL STATEMENTS FOR 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	EARNINGS DISTRIBUTION PLAN FOR 2023. CASH DIVIDEND OF NT2.6 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	PROPOSAL TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITION BUSINESSES.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:CHIEH-HSUAN CHEN,SHAREHOLDER NO.L120604XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:J.S.CHEN,SHAREHOLDER NO.3	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:JEROME CHEN,SHAREHOLDER NO.5	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:WEI-SHUN CHEN,SHAREHOLDER NO.403	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR:WEITE CHEN,SHAREHOLDER NO.377	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:KUO-TSAO TSENG,SHAREHOLDER NO.B101473XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:LAN-YING HUANG,SHAREHOLDER NO.B222333XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:TSUNG-TING CHUNG,SHAREHOLDER NO.D101420XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SDI CORPORATION	TW0002351004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:WEN-CHENG CHENG,SHAREHOLDER NO.L102440XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Arima, Atsumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Furuta, Yoshinari	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Goto, Keiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Goto, Takashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Ikeda, Yuichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Ishihara, Masayuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Kaneda, Yoshiki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Kobayashi, Yoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Nishiyama, Ryuichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Ogawa, Shuichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Saito, Tomohide	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Takahashi, Masami	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Tsujihiro, Masafumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Appoint a Director Yamazaki, Kimiyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SEIBU HOLDINGS INC.	JP3417200007	Annual General Meeting	21/06/2024	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	ADJOURNMENT	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	APPROVAL OF APPOINTMENT OF INDEPENDENT EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	APPROVAL OF MINUTES OF PREVIOUS STOCKHOLDERS MEETING HELD ON MAY 2, 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	CALL TO ORDER AND PROOF OF NOTICE OF MEETING	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	CERTIFICATION OF QUORUM	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	CHAIRMANS MESSAGE	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	ELECTION OF DIRECTOR: ANTONIO JOSE U. PERIQUET, JR	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	ELECTION OF DIRECTOR: CESAR A. BUENAVENTURA	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	ELECTION OF DIRECTOR: FERDINAND M. DELA CRUZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	ELECTION OF DIRECTOR: FRANCISCO A. DIZON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	ELECTION OF DIRECTOR: HERBERT M. CONSUNJI	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	ELECTION OF DIRECTOR: ISIDRO A. CONSUNJI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	ELECTION OF DIRECTOR: JORGE A. CONSUNJI	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	ELECTION OF DIRECTOR: JOSEFA CONSUELO C. REYES	Management	F,N,A	A

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	ELECTION OF DIRECTOR: MA. EDWINA C. LAPERAL	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	ELECTION OF DIRECTOR: MARIA CRISTINA C. GOTIANUN	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	ELECTION OF DIRECTOR: ROBERTO L. PANLILIO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	OTHER MATTERS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	PRESENTATION AND APPROVAL OF THE AUDITED FINANCIAL STATEMENT FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	PRESENTATION AND APPROVAL OF THE PRESIDENTS REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Philippines	SEMIRARA MINING AND POWER CORPORATION	PHY7628G1124	Annual General Meeting	6/05/2024	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	ADOPTING A RESOLUTION ON THE AMENDMENT TO SECTION 14 GENERAL MEETING, CONVOCATION OF THE ARTICLES OF ASSOCIATION BY ADDING NEW PARAGRAPHS 5 TO 14 REGARDING THE VIRTUAL/HYBRID GENERAL MEETING AND AMENDMENT OF THE NAME OF SECTION 14 TO GENERAL MEETING, CONVOCATION, REMOTE PARTICIPATION, REMOTE VOTING, VIRTUAL/HYBRID GENERAL MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	ADOPTING A RESOLUTION ON THE AMENDMENT TO SECTION 3 PUBLICATION OF THE COMPANY AND COMMUNICATION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	ADOPTING A RESOLUTION ON THE AUTHORIZATION OF THE MANAGEMENT BOARD, WITH THE CONSENT BY THE SUPERVISORY BOARD, TO SELL THE SHARES IN A MANNER OTHER THAN VIA THE STOCK EXCHANGE OR BY MEANS OF A PUBLIC OFFER AND TO DECIDE ON ANY EXCLUSION OF SHAREHOLDERS RIGHT TO REPURCHASE (SUBSCRIPTION RIGHTS)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	ADOPTING A RESOLUTION ON THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2024 IN ADVANCE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	ADOPTING A RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	ADOPTING A RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE BUSINESS YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	ADOPTING A RESOLUTION ON THE NEW AUTHORIZATION (VALID UP TO NOT MORE THAN 30 MONTHS OF THE RESOLUTION DATE) OF THE MANAGEMENT BOARD TO PURCHASE, WITH THE CONSENT BY THE SUPERVISORY BOARD, OWN SHARES OF UP TO 10 PCT. OF THE SHARE CAPITAL, IF NECESSARY FOR THE REDEMPTION OF OWN SHARES, AND ON THE DETERMINATION OF THE REPURCHASE TERMS AND CONDITIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	ADOPTING A RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	ADOPTING A RESOLUTION ON THE USE OF THE NET PROFIT SHOWN IN THE 2023 ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	ELECTION EXTERNAL AUDITOR FOR FINANCIAL REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	ELECTION OF EXTERNAL AUDITOR FOR SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	ELECTION OF MAG. BUETTNER TO SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	SEMPERIT AG HOLDING	AT0000785555	Annual General Meeting	23/04/2024	REDUCTION OF MEMBERS OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET: 2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	2023 ANNUAL ACCOUNTS AND 2024 FINANCIAL BUDGET: 2024 FINANCIAL BUDGET	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	2024 TO 2026 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	CONNECTED TRANSACTIONS REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH TWO COMPANIES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF 40 PERCENT EQUITIES IN A COMPANY HELD BY ANOTHER COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI CHLOR-ALKALI CHEMICAL CO LTD	CNE0000004C0	Annual General Meeting	13/06/2024	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE 2023 PROFIT DISTRIBUTION AND CAPITAL RESERVE CAPITALIZATION PLAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE FINANCIAL REPORTS OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDING THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURE OF THE GENERAL MEETING, THE RULES OF PROCEDURE OF THE BOARD AND THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE: THE PROPOSAL ON AMENDING THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDING THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURE OF THE GENERAL MEETING, THE RULES OF PROCEDURE OF THE BOARD AND THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE: THE PROPOSAL ON AMENDING THE RULES OF PROCEDURE OF THE BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDING THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURE OF THE GENERAL MEETING, THE RULES OF PROCEDURE OF THE BOARD AND THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE: THE PROPOSAL ON AMENDING THE RULES OF PROCEDURE OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON AMENDING THE ARTICLES OF ASSOCIATION, THE RULES OF PROCEDURE OF THE GENERAL MEETING, THE RULES OF PROCEDURE OF THE BOARD AND THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE: THE PROPOSAL ON AMENDING THE RULES OF PROCEDURE OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON GRANTING THE GENERAL MANDATE TO THE BOARD TO REPURCHASE THE H SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE REMUNERATION PLAN OF THE DIRECTORS AND SUPERVISORS FOR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON THE APPOINTMENT OF THE AUDITORS FOR THE FINANCIAL REPORT OF THE COMPANY AND THE INTERNAL CONTROL AUDITOR FOR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE BOARD FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Annual General Meeting	29/05/2024	TO CONSIDER AND APPROVE THE WORK REPORT OF THE SUPERVISORY COMMITTEE FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Class Meeting	29/05/2024	TO CONSIDER AND APPROVE 2023 PROFIT DISTRIBUTION AND CAPITAL RESERVE CAPITALIZATION PLAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	CNE100001W69	Class Meeting	29/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL ON GRANTING THE GENERAL MANDATE TO THE BOARD TO REPURCHASE THE H SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Annual General Meeting	23/05/2024	TO ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Annual General Meeting	23/05/2024	TO AUTHORIZE THE BOARD TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Annual General Meeting	23/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Annual General Meeting	23/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Annual General Meeting	23/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL ISSUED SHARES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Annual General Meeting	23/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL ISSUED SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Annual General Meeting	23/05/2024	TO RE-APPOINT MESSRS. DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORIZE THE DIRECTORS TO FIX AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Annual General Meeting	23/05/2024	TO RE-ELECT MR. LEUNG PAK TO, FRANCIS AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Annual General Meeting	23/05/2024	TO RE-ELECT MR. YAO JIA YONG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Annual General Meeting	23/05/2024	TO RE-ELECT MR. ZHANG QIAN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Annual General Meeting	23/05/2024	TO RE-ELECT MS. LENG WEI QING AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHANGHAI INDUSTRIAL HOLDINGS LTD	HK0363006039	Annual General Meeting	23/05/2024	TO RE-ELECT PROF. WOO CHIA-WEI AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: HAN HUIMING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: HE WEI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: LIU PING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: WAN ZHONGPEI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: WEI XUDONG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: ZHUANG HUA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	ELECTION OF INDEPENDENT DIRECTOR: DONG YESHUN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	ELECTION OF INDEPENDENT DIRECTOR: SHI XI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	ELECTION OF INDEPENDENT DIRECTOR: YAN JIE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	ELECTION OF SUPERVISOR: FU RONG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	Annual General Meeting	19/04/2024	ELECTION OF SUPERVISOR: SUN TING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	SHANGHAI MECHANICAL & ELECTRICAL INDUSTRY CO LTD	CNE000000G39	ExtraOrdinary General Meeting	24/06/2024	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF 100 PERCENT EQUITIES IN A COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Annual General Meeting	14/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Annual General Meeting	14/05/2024	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023, THE FINAL DIVIDEND BE SATISFIED IN THE FORM OF AN ALLOTMENT OF SCRIP SHARES, AND SHAREHOLDERS OF THE COMPANY WILL BE GIVEN THE OPTION OF RECEIVING IN CASH	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Annual General Meeting	14/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE NEW SHARES IN THE COMPANY AS SET OUT IN ITEM 7 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Annual General Meeting	14/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ALLOT, ISSUE AND OTHERWISE DEAL WITH THE NEW SHARES IN THE COMPANY AS SET OUT IN ITEM 6 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Annual General Meeting	14/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO BUY BACK SHARES IN THE COMPANY AS SET OUT IN ITEM 5 OF THE NOTICE OF ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Annual General Meeting	14/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Annual General Meeting	14/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Annual General Meeting	14/05/2024	TO RE-ELECT DR. ZENG ZHI AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Annual General Meeting	14/05/2024	TO RE-ELECT MR. PAN CHAOJIN AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Annual General Meeting	14/05/2024	TO RE-ELECT MR. WANG PEIHANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SHENZHEN INTERNATIONAL HOLDINGS LTD	BMG8086V1467	Annual General Meeting	14/05/2024	TO RE-ELECT PROFESSOR DING CHUNYAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SHOE CARNIVAL, INC.	US8248891090	Annual	25/06/2024	Election of Director: Charles B. Tomm	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SHOE CARNIVAL, INC.	US8248891090	Annual	25/06/2024	Election of Director: Mark J. Worden	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SHOE CARNIVAL, INC.	US8248891090	Annual	25/06/2024	To approve, in an advisory (non-binding) vote, the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SHOE CARNIVAL, INC.	US8248891090	Annual	25/06/2024	To ratify the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for fiscal 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHOUGANG FUSHAN RESOURCES GROUP LTD	HK0639031506	Annual General Meeting	30/05/2024	TO ADD, CONDITIONAL UPON THE PASSING OF RESOLUTION 6 ABOVE, THE TOTAL NUMBER OF SHARES BOUGHT BACK TO THE GENERAL MANDATE GIVEN TO THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHOUGANG FUSHAN RESOURCES GROUP LTD	HK0639031506	Annual General Meeting	30/05/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHOUGANG FUSHAN RESOURCES GROUP LTD	HK0639031506	Annual General Meeting	30/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHOUGANG FUSHAN RESOURCES GROUP LTD	HK0639031506	Annual General Meeting	30/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF SHARES NOT EXCEEDING 20% OF THE EXISTING TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHOUGANG FUSHAN RESOURCES GROUP LTD	HK0639031506	Annual General Meeting	30/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHOUGANG FUSHAN RESOURCES GROUP LTD	HK0639031506	Annual General Meeting	30/05/2024	TO RECEIVE THE DIRECTORS REPORT AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHOUGANG FUSHAN RESOURCES GROUP LTD	HK0639031506	Annual General Meeting	30/05/2024	TO RE-ELECT MR. CHEN JIANXIONG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Hong Kong	SHOUGANG FUSHAN RESOURCES GROUP LTD	HK0639031506	Annual General Meeting	30/05/2024	TO RE-ELECT MR. SHI YUBAO AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Appointment of KPMG LLP as independent auditor of the Company, to hold office from the conclusion of this Meeting until the conclusion of the next Annual Meeting of Shareholders and authorization of the Audit Committee to determine its compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Approval of an amendment to the Signet Jewelers Limited 2018 Omnibus Incentive Plan to authorize additional shares for issuance thereunder.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Approval, on a non-binding advisory basis, of the compensation of the Company's Named Executive Officers as disclosed in the Proxy Statement (the "Say-on-Pay" vote).	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: André V. Branch	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Brian Tilzer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Dontá L. Wilson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Eugenia Ulasewicz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Helen McCluskey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Jonathan Seiffer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Nancy A. Reardon	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: R. Mark Graf	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Sandra B. Cochran	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Sharon L. McCollam	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Virginia C. Drosos	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	SIGNET JEWELERS LIMITED	BMG812761002	Annual	28/06/2024	Election of Director to serve until the next Annual Meeting of Shareholders of the Company or until their respective successors are elected in accordance with the Bye-laws of the Company: Zackery A. Hicks	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	AUTHORIZATIONS OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES, AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	AUTHORIZATIONS OF THE BOARD OF MANAGEMENT TO (A) ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES, AND (B) RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS: PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT JEROEN DROST AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT PAMELA KNAPP AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT RITA LANE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	DISCHARGE MEMBERS OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT IN RESPECT OF THEIR DUTIES PERFORMED IN 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	DISCHARGE MEMBERS OF THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR DUTIES PERFORMED IN 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO ADOPT A CASH DIVIDEND OF EUR 1.55 PER ORDINARY SHARE FROM THE 2023 NET INCOME	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS AS EXTERNAL AUDITOR OF THE COMPANY FOR 2026-2028	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO CANCEL SHARES IN ONE OR MORE TRANCHES AS TO BE DETERMINED BY THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	PROPOSAL TO RE-APPOINT ERIC RONDOLAT AS MEMBER OF THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	REMUNERATION POLICIES BOARD OF MANAGEMENT AND SUPERVISORY BOARD: PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE BOARD OF MANAGEMENT, INCLUDING THE PROPOSAL TO APPROVE CHANGING THE LONG-TERM INCENTIVE PLAN FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	SIGNIFY N.V.	NL0011821392	Annual General Meeting	14/05/2024	REMUNERATION POLICIES BOARD OF MANAGEMENT AND SUPERVISORY BOARD: PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SIGURD MICROELECTRONICS CORP	TW0006257009	Annual General Meeting	24/05/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	SIGURD MICROELECTRONICS CORP	TW0006257009	Annual General Meeting	24/05/2024	ADOPTION OF THE 2023 PROPOSAL FOR SURPLUS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 2.68 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SIRIUSPOINT LTD.	BMG8192H1060	Annual	20/05/2024	Election of Class II Director: Bronek Masojada	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SIRIUSPOINT LTD.	BMG8192H1060	Annual	20/05/2024	Election of Class II Director: Daniel S. Loeb	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SIRIUSPOINT LTD.	BMG8192H1060	Annual	20/05/2024	Election of Class II Director: Jason Robart	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SIRIUSPOINT LTD.	BMG8192H1060	Annual	20/05/2024	Election of Class II Director: Mehdi A. Mahmud	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SIRIUSPOINT LTD.	BMG8192H1060	Annual	20/05/2024	To approve (i) the appointment of PricewaterhouseCoopers LLP ("PwC"), an independent registered public accounting firm, as our independent auditor to serve until the Annual General Meeting to be held in 2025 and (ii) the authorization of our Board of Directors, acting by the Audit Committee, to determine PwC's remuneration.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	SIRIUSPOINT LTD.	BMG8192H1060	Annual	20/05/2024	To approve, by a non-binding advisory vote, the executive compensation payable to the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKECHERS U.S.A., INC.	US8305661055	Annual	23/05/2024	Election of Directors Morton Erlich	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKECHERS U.S.A., INC.	US8305661055	Annual	23/05/2024	Election of Directors Robert Greenberg	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKECHERS U.S.A., INC.	US8305661055	Annual	23/05/2024	Stockholder proposal requesting our company to publicly disclose a timeline for meeting and disclosing our value chain emissions.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	A shareholder proposal regarding collective bargaining policy.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: Derek J. Leathers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: James L. Welch	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: Keith E. Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: Meredith S. Madden	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: Ronald J. Mittelstaedt	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: Russell A. Childs	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	Election of Director: Smita Conjeevaram	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	To approve the Amended and Restated SkyWest, Inc. 2019 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SKYWEST, INC.	US8308791024	Annual	7/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Advisory approval of SLM Corporation's executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Christopher T. Leech	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Janaki Akella	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Jim Matheson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Jonathan W. Witter	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Kirsten O. Wolberg	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Mark L. Lavelle	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Mary Carter Warren Franke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: R. Scott Blackley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Robert S. Strong	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Samuel T. Ramsey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Ted Manvitz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Election of Director: Vivian C. Schneck-Last	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SLM CORPORATION	US78442P1066	Annual	18/06/2024	Ratification of the appointment of KPMG LLP as SLM Corporation's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Anita M. Powers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Barton R. Brookman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Carla J. Bailo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Herbert S. Vogel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Julio M. Quintana	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Ramiro G. Peru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Rose M. Robeson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: Stephen R. Brand	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	Election of Director until the next annual meeting of stockholders: William D. Sullivan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	To approve, on a non-binding advisory basis, the compensation philosophy, policies and procedures, and the compensation of our Company's named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SM ENERGY COMPANY	US78454L1008	Annual	23/05/2024	To ratify the appointment by the Audit Committee of Ernst & Young LLP as our independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kasano, Sachiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Koezuka, Masahiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kubo, Noriaki	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Koichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Masatoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoneyama, Yutaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Hisato	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOCIONEXT INC.	JP3433500000	Annual General Meeting	26/06/2024	Appoint a Substitute Director who is Audit and Supervisory Committee Member Anan, Go	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kokue, Haruko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Manabe, Yoshiki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Satoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Kazuhiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Arakawa, Tomomi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Masayoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kameoka, Tsuyoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Saiki, Naoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibuya, Makoto	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Kosuke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ungyong Shu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SOJITZ CORPORATION	JP3663900003	Annual General Meeting	18/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SOUTHWESTERN ENERGY COMPANY	US8454671095	Special	18/06/2024	Approval of the adjournment of the Southwestern Special Meeting, if necessary or appropriate, to solicit additional votes from shareholders if there are not sufficient votes to adopt the Merger Proposal.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SOUTHWESTERN ENERGY COMPANY	US8454671095	Special	18/06/2024	Approval of the Agreement and Plan of Merger, dated as of January 10, 2024, by and among Southwestern Energy Company ("Southwestern") and Chesapeake Energy Corporation ("Chesapeake") and Hulk Merger Sub, Inc. and Hulk LLC Sub, LLC, each a newly formed, wholly owned subsidiary of Chesapeake, a copy of which is attached as Annex A to the joint proxy statement/prospectus (the "Merger Proposal").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SOUTHWESTERN ENERGY COMPANY	US8454671095	Special	18/06/2024	Approval, on a non-binding, advisory basis, of the compensation that may be paid or become payable to Southwestern's named executive officers that is based on or otherwise related to the Merger.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE MIKAEL MAKINEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BERNARD FONTANA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF BO ANNVIK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF LENNART EVRELL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MAIJA STRANDBERG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MARIE GRONBORG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MARTIN LINDQVIST	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MARTIN LINDQVIST AS CEO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF MIKAEL HENRIKSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF PATRICK SJOHOLM (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF PETRA EINARSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF ROBERT HOLMSTROM (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF SVEN-ERIK ROSEN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF TOMAS JANSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF TOMAS KARLSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE DISCHARGE OF TOMAS WESTMAN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE LONG TERM INCENTIVE PROGRAM 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.1 MILLION FOR CHAIRMAN AND SEK 690,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	APPROVE SEK 292.3 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; APPROVE SEK 292.3 MILLION INCREASE IN SHARE CAPITAL THROUGH A BONUS ISSUE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	DETERMINE NUMBER OF DIRECTORS (9) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	ELECT KERSTIN ENOCHSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	ELECT PIERRE HEEROMA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT BERNARD FONTANA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT LENNART EVRELL AS BOARD CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT LENNART EVRELL AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT MAIJA STRANDBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT MARIE GRONBORG AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT MARTIN LINDQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT MIKAEL MAKINEN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	SSAB CORPORATION	SE0000171100	Annual General Meeting	24/04/2024	RE-ELECT PETRA EINARSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	APPROVAL OF AUTHORIZATION OF SHARE REPURCHASES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	AUTHORISATION OF THE BOARD OF DIRECTORS TO FILL ANY VACANCY ON THE BOARD OF DIRECTORS LEFT UNFILLED AT THE ANNUAL GENERAL MEETING	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	DETERMINATION OF DIVIDENDS/ALLOCATION OF PROFITS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: JACOB B. STOLT-NIELSEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: JAN CHR. ENGELHARDTSEN	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: JANET ASHDOWN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: NIELS G. STOLT-NIELSEN	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: ROLF HABBEN JANSEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: SAMUEL COOPERMAN	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF DIRECTOR: TOR OLAV TROIM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF NIELS G. STOLT-NIELSEN AS CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	STOLT-NIELSEN LTD	BMG850801025	Annual General Meeting	18/04/2024	ELECTION OF PRICEWATERHOUSECOOPERS LLP, LONDON AS INDEPENDENT AUDITOR OF THE COMPANY AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO APPROVE BY AN ADVISORY VOTE THE REMUNERATION REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AS PUBLISHED ON 22 MARCH 2024 WHICH IS AVAILABLE ON THE COMPANYS WEBSITE AT WWW.SUBSEA7.COM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO APPROVE THE ALLOCATION OF RESULTS OF THE COMPANY FOR THE FISCAL YEAR ENDED 31 DECEMBER 2023, INCLUDING THE PAYMENT OF A DIVIDEND IN THE AMOUNT OF NOK 6.00 PER COMMON SHARE, TO BE PAID IN TWO EQUAL INSTALMENTS ON 14 MAY 2024 AND 7 NOVEMBER 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, AS PUBLISHED ON 22 MARCH 2024 WHICH ARE AVAILABLE ON THE COMPANYS WEBSITE AT WWW.SUBSEA7.COM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, AS PUBLISHED ON 22 MARCH 2024 WHICH ARE AVAILABLE ON THE COMPANYS WEBSITE AT WWW.SUBSEA7.COM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO DISCHARGE THE DIRECTORS OF THE COMPANY IN RESPECT OF THE PROPER PERFORMANCE OF THEIR DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO RE-APPOINT AND APPOINT (AS APPLICABLE) ERNST YOUNG S.A., LUXEMBOURG, AS AUTHORISED STATUTORY AUDITOR (REVISEUR DENTREPRISES AGREE) TO (I) AUDIT THE STATUTORY AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND (II) PROVIDE AN ASSURANCE OPINION ON THE SUSTAINABILITY REPORTING TO BE INCLUDED IN THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY IN RESPECT OF THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2024, IF AND AS REQUIRED, EACH FOR A TERM TO EXPIRE AT THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO RE-ELECT MR DAVID MULLEN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2026 OR UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO RE-ELECT MR JEAN CAHUZAC AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2026 OR UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Luxembourg	SUBSEA 7 SA	LU0075646355	Annual General Meeting	2/05/2024	TO RE-ELECT MR NIELS KIRK AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING TO BE HELD IN 2026 OR UNTIL HIS SUCCESSOR HAS BEEN DULY ELECTED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Malaysia	TA ANN HOLDINGS BHD	MYL5012OO009	Annual General Meeting	27/05/2024	PROPOSED RENEWAL OF AUTHORITY FOR SHARE BUY-BACK ("PROPOSED SHARE BUY-BACK")	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Malaysia	TA ANN HOLDINGS BHD	MYL5012OO009	Annual General Meeting	27/05/2024	PROPOSED RENEWAL OF SHAREHOLDER MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE ("PROPOSED SHAREHOLDER MANDATE")	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Malaysia	TA ANN HOLDINGS BHD	MYL5012OO009	Annual General Meeting	27/05/2024	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS OF AN AMOUNT NOT EXCEEDING RM300,000 FOR THE PERIOD FROM THE 27TH AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING ("AGM") OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Malaysia	TA ANN HOLDINGS BHD	MYL5012OO009	Annual General Meeting	27/05/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF RM911,000 FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Malaysia	TA ANN HOLDINGS BHD	MYL5012OO009	Annual General Meeting	27/05/2024	TO RE-APPOINT MESSRS. KPMG PLT AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Malaysia	TA ANN HOLDINGS BHD	MYL5012OO009	Annual General Meeting	27/05/2024	TO RE-ELECT RONNY YII SEE CHIENG WHO RETIRES IN ACCORDANCE WITH ARTICLE 127 OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAS OFFERED HIMSELF FOR RE- ELECTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Malaysia	TA ANN HOLDINGS BHD	MYL5012OO009	Annual General Meeting	27/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 122 OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAVE OFFERED HIMSELF/HERSELF FOR RE-ELECTION: SA'ID BIN HAJI DOLAH	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Malaysia	TA ANN HOLDINGS BHD	MYL5012OO009	Annual General Meeting	27/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 122 OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAVE OFFERED HIMSELF/HERSELF FOR RE-ELECTION: UMANG NANGKU JABU	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Malaysia	TA ANN HOLDINGS BHD	MYL5012OO009	Annual General Meeting	27/05/2024	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE IN ACCORDANCE WITH ARTICLE 122 OF THE CONSTITUTION OF THE COMPANY AND, BEING ELIGIBLE, HAVE OFFERED HIMSELF/HERSELF FOR RE-ELECTION: WONG SIIK ONN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	TW0006278005	Annual General Meeting	21/06/2024	RATIFICATION OF THE 2023 BUSINESS REPORT AND AUDITED FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TAIWAN SURFACE MOUNTING TECHNOLOGY CORP	TW0006278005	Annual General Meeting	21/06/2024	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 EARNINGS. EACH COMMON SHARE HOLDER WILL BE ENTITLED TO RECEIVE A CASH DIVIDEND OF NT5.0 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kamiya, Tadashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kojima, Kazuhito	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kubota, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morimoto, Hideka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Morino, Masatoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Yoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takagi, Atsushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uchino, Shuma	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TAKASAGO THERMAL ENGINEERING CO.,LTD.	JP3455200000	Annual General Meeting	19/06/2024	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: Andrea Owen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: Anne L. Mariucci	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: Christopher Yip	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: David C. Merritt	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: Denise F. Warren	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: Peter Lane	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: Sheryl D. Palmer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Election of Director: William H. Lyon	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TAYLOR MORRISON HOME CORPORATION	US87724P1066	Annual	23/05/2024	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	APPROVE COMBINED INCENTIVE PLAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	APPROVE THE MANAGEMENT'S VARIABLE REMUNERATION RATIO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT ARNE BERGGREN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT ERAN KLEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT JANET HECKMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT PER ANDERS FASTH AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT RAJEEV SAWHNEY AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT THYMIOS KYRIAKOPOULOS AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT TSIRA KEMULARIA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT VAKHTANG BUTSKHRIKIDZE AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TBC BANK GROUP PLC	GB00BYT18307	Annual General Meeting	21/05/2024	RE-ELECT VENERA SUKNIDZE AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Annual General Meeting	20/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Annual General Meeting	20/05/2024	TO DECLARE A FINAL DIVIDEND OF HK16.00 CENTS PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 TO BE PAID OUT OF THE SHARE PREMIUM ACCOUNT TO THE SHAREHOLDERS OF THE COMPANY WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY ON 9 JULY 2024, TUESDAY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Annual General Meeting	20/05/2024	TO EXTEND THE GENERAL MANDATE BY THE NUMBER OF SHARES OF THE COMPANY REPURCHASED BY THE COMPANY UNDER THE PREVAILING REPURCHASE MANDATE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Annual General Meeting	20/05/2024	TO GRANT THE GENERAL MANDATE TO THE DIRECTORS TO ISSUE OR OTHERWISE DEAL WITH UNISSUED SHARES OF THE COMPANY (THE GENERAL MANDATE)	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Annual General Meeting	20/05/2024	TO GRANT THE REPURCHASE MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES OF THE COMPANY (THE REPURCHASE MANDATE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Annual General Meeting	20/05/2024	TO RE-APPOINT MESSRS. ERNST & YOUNG AS THE AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Annual General Meeting	20/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTOR(S)) AND THE INDEPENDENT AUDITOR OF THE COMPANY (AUDITOR) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Annual General Meeting	20/05/2024	TO RE-ELECT MR. LAU SIU KI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Annual General Meeting	20/05/2024	TO RE-ELECT MR. PENG PAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Annual General Meeting	20/05/2024	TO RE-ELECT MR. ZHANG SHAOYONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TCL ELECTRONICS HOLDINGS LIMITED	KYG8701T1388	Annual General Meeting	20/05/2024	TO RE-ELECT MS. DU JUAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Cecil D. Haney	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Christopher S. Lynch	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: J. Robert Kerrey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: James L. Bierman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Meghan M. FitzGerald	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Nadja Y. West	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Richard J. Mark	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Richard W. Fisher	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Roy Blunt	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Saumya Sutaria	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Stephen H. Rusckowski	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Tammy Romo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	Election of Director: Vineeta Agarwala	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPANY'S EXECUTIVE COMPENSATION.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accountants for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	To report on plans to integrate ESG metrics into executive compensation.	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TENET HEALTHCARE CORPORATION	US88033G4073	Annual	22/05/2024	To report on risk mitigation regarding state restrictions for emergency abortions.	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TERADATA CORPORATION	US88076W1036	Annual	14/05/2024	An advisory (non-binding) vote to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TERADATA CORPORATION	US88076W1036	Annual	14/05/2024	Approval of the ratification of the appointment of the independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TERADATA CORPORATION	US88076W1036	Annual	14/05/2024	Approval of the Teradata 2023 Stock Incentive Plan, as Amended and Restated.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TERADATA CORPORATION	US88076W1036	Annual	14/05/2024	Election of Class II Director: John G. Schwarz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TERADATA CORPORATION	US88076W1036	Annual	14/05/2024	Election of Class II Director: Lisa R. Bacus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TERADATA CORPORATION	US88076W1036	Annual	14/05/2024	Election of Class II Director: Timothy C.K. Chou	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Advisory (non-binding) approval of the 2023 compensation of The Bancorp, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Advisory (non-binding) ratification of the appointment of Crowe LLP as The Bancorp, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Approval of The Bancorp, Inc. 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Cheryl D. Creuzot	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Damian M. Kozlowski	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Daniela A. Mielke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Hersh Kozlov	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: James J. McEntee III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Mark E. Tryniski	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Matthew N. Cohn	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Michael J. Bradley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: Stephanie B. Mudick	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BANCORP, INC.	US05969A1051	Annual	29/05/2024	Election of Director to serve for a term of one year: William H. Lamb	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Approve the Company's 2024 Director Restricted Stock Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Angie J. Klein	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Bill L. Fairfield	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Bruce L. Hoberman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Daniel J. Hirschfeld	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Dennis H. Nelson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Hank M. Bounds	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors James E. Shada	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors John P. Peetz, III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Karen B. Rhoads	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Kari G. Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Michael E. Huss	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Shruti S. Joshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Election of Directors Thomas B. Heacock	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE BUCKLE, INC.	US1184401065	Annual	3/06/2024	Ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the Company for the fiscal year ending February 1, 2025.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Amend Articles to: Amend Business Lines, Approve Minor Revisions	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujimoto, Keiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kuga, Eiichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Maeda, Koichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Otani, Noriko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ashitani, Shigeru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Funaki, Toru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Furuse, Makoto	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kitano, Tatsuo	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Minamoto, Kyosuke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nakagawa, Kengo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shobuda, Kiyotaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sotobayashi, Hiroko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takaba, Toshio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Ashitani, Shigeru	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Furuse, Makoto	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Kuga, Eiichi	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Nakagawa, Kengo	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Nosohara, Etsuko	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE CHUGOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3522200009	Annual General Meeting	26/06/2024	Shareholder Proposal: Remove a Director Otani, Noriko	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Approval of the amendment of our Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Approval, on an advisory basis, of the overall compensation of the named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Amy Miles	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Chris O'Neill	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Elisabeth B. Donohue	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Kathryn Hall	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Mayo A. Shattuck III	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Richard Dickson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Robert J. Fisher	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Salaam Coleman Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Tariq Shaukat	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: Tracy Gardner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Election of Director: William S. Fisher	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE GAP, INC.	US3647601083	Annual	7/05/2024	Ratification of the selection of Deloitte & Touche LLP as our independent accountant for the fiscal year ending on February 1, 2025.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE HYAKUGO BANK,LTD.	JP3793800008	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Nakagawa, Takashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE HYAKUGO BANK,LTD.	JP3793800008	Annual General Meeting	20/06/2024	Appoint a Corporate Auditor Urade, Masato	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE HYAKUGO BANK,LTD.	JP3793800008	Annual General Meeting	20/06/2024	Appoint a Director Hirota, Keiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	THE HYAKUGO BANK,LTD.	JP3793800008	Annual General Meeting	20/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Annual General Meeting	24/05/2024	APPRAISE MANAGEMENT AND SUPERVISION OF COMPANY AND APPROVE VOTE OF CONFIDENCE TO CORPORATE BODIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Annual General Meeting	24/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Annual General Meeting	24/05/2024	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Annual General Meeting	24/05/2024	AUTHORIZE REPURCHASE AND REISSUANCE OF SHARES AND BONDS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Annual General Meeting	24/05/2024	ELECT FISCAL COUNCIL MEMBER AND ALTERNATE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Portugal	THE NAVIGATOR COMPANY S.A	PTPTI0AM0006	Annual General Meeting	24/05/2024	RATIFY CO-OPTION OF ANTONIO QUIRINO VAZ DUARTE SOARES AS DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE ODP CORPORATION	US68337F1057	Annual	25/04/2024	Election of Director: Cynthia T. Jamison	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE ODP CORPORATION	US68337F1057	Annual	25/04/2024	Election of Director: Gerry P. Smith	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE ODP CORPORATION	US68337F1057	Annual	25/04/2024	Election of Director: Joseph S. Vassalluzzo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE ODP CORPORATION	US68337F1057	Annual	25/04/2024	Election of Director: Kristin A. Campbell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE ODP CORPORATION	US68337F1057	Annual	25/04/2024	Election of Director: Quincy L. Allen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE ODP CORPORATION	US68337F1057	Annual	25/04/2024	Election of Director: Shashank Samant	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE ODP CORPORATION	US68337F1057	Annual	25/04/2024	Election of Director: Wendy L. Schoppert	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE ODP CORPORATION	US68337F1057	Annual	25/04/2024	To approve, in a non-binding, advisory vote, The ODP Corporation's executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE ODP CORPORATION	US68337F1057	Annual	25/04/2024	To ratify the appointment of Deloitte & Touche LLP as The ODP Corporation's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Advisory Resolution to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Arthur B. Winkleblack	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Kenneth W. Gilbert	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Kirk Tanner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Kristin A. Dolan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Matthew H. Peltz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Michelle Caruso-Cabrera	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Michelle J. Mathews-Spradlin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Nelson Peltz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Peter H. Rothschild	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Peter W. May	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Richard H. Gomez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Election of Director: Wendy C. Arlin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Stockholder proposal regarding an independent Board Chair, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Stockholder proposal regarding cage-free eggs, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE WENDY'S COMPANY	US95058W1009	Annual	21/05/2024	Stockholder proposal requesting a racial equity audit, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Annual General Meeting	7/06/2024	TO ADD THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION 6B TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 6A	Management	F,N,A	N

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Annual General Meeting	7/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Annual General Meeting	7/06/2024	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Annual General Meeting	7/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Annual General Meeting	7/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Annual General Meeting	7/06/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITORS AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Annual General Meeting	7/06/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Annual General Meeting	7/06/2024	TO RE-ELECT MR. ZHANG AOGEN AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Annual General Meeting	7/06/2024	TO RE-ELECT MR. ZHANG KAIHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	TIANNENG POWER INTERNATIONAL LTD	KYG8655K1094	Annual General Meeting	7/06/2024	TO RE-ELECT MR. ZHOU JIANZHONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Fujikura, Katsuaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Kazuo	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Higuchi, Kojiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Isagoda, Satoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishiyama, Kazuhiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Shuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kanazawa, Sadao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Kawanobe, Osamu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Masuko, Jiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nagai, Mikito	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Yuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Hiromitsu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Uehara, Keiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (1)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (2)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (3)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (4)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOHOKU ELECTRIC POWER COMPANY,INCORPORATED	JP3605400005	Annual General Meeting	26/06/2024	Shareholder Proposal: Amend Articles of Incorporation (5)	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Corporate Auditor Akita, Toshiki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Corporate Auditor Chida, Minoru	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Director Ambe, Kazushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Director Fujioka, Kei	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Director Imaeda, Katsuyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Director Miyama, Minako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Director Ninoyu, Hiroyoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Director Sato, Masahiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Appoint a Substitute Corporate Auditor Uozumi, Naoto	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKAI RIKA CO.,LTD.	JP3566600007	Annual General Meeting	13/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKUYAMA CORPORATION	JP3625000009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Tomohiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKUYAMA CORPORATION	JP3625000009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Fumiaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKUYAMA CORPORATION	JP3625000009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Sugimura, Hideo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKUYAMA CORPORATION	JP3625000009	Annual General Meeting	25/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yokota, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOKUYAMA CORPORATION	JP3625000009	Annual General Meeting	25/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Ito, Goshiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Iyoku, Miwako	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Kojima, Kazuhiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Mimura, Mariko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Sato, Fumitoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Tomiyama, Akio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Tonomura, Shinichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Usami, Hiroyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Appoint a Director Yasue, Reiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOMY COMPANY,LTD.	JP3630550006	Annual General Meeting	26/06/2024	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT Ernst & Young LLP be reappointed as auditor of the Company to hold office from the conclusion of this meeting until the conclusion of the next general meeting of the Company at which accounts are laid.	Management	F,N,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the Company declare a final dividend for the year ended 31 December 2023 of USD 1.36 per A-share.	Management	F,N,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the Company's Annual Report and accounts for the financial year ended 31 December 2023 (the "Annual Report"), together with the Directors' report and the Auditor's report on those accounts, be received and adopted.	Management	F,N,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the Company's Executive Director, Jacob Meldgaard, is reappointed as Director of the Company.	Management	F,N,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the Company's Non-Executive Director and Chairman, Christopher H. Boehringer, is reappointed as Director of the Company.	Management	F,N,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the Company's Non-Executive Director, Annette Malm Justad, is reappointed as Director of the Company.	Management	F,N,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the Company's Non-Executive Director, Göran Trapp, is reappointed as Director of the Company.	Management	F,N,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the Company's Remuneration Policy, as set out on pages 122 to 130 of the Company's Annual Report, be approved.	Management	F,N,W	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the Company's Remuneration Report, as set out on pages 110 to 121 of the Company's Annual Report, be approved together with and the Auditor's report on it.	Management	F,N,W	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the Directors be authorized to fix the remuneration of the auditors.	Management	F,N,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the Existing Allotment Authorities be renewed.	Management	F,N,W	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the Existing Disapplication Authorities be renewed.	Management	F,N,W	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the market purchase of shares authority be approved.	Management	F,N,W	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	TORM PLC	GB00BZ3CNK81	Annual	11/04/2024	THAT the share premium account of the Company be reduced by USD 320m.	Management	F,N,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Goto, Miho	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Hattori, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Motoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is Audit and Supervisory Committee Member Wake, Daisuke	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ishida, Koichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Miura, Muneo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Nishimura, Kazuhiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Hirokazu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOWA CORPORATION	JP3555700008	Annual General Meeting	27/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Shibahara, Nobutaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: Andrew S. Fine	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: Aubrey L. Layne, Jr.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: John R. Lawson, II	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: R. Scott Morgan	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: R.V. Owens, III	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: Richard S. Bray	Management	F,W	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: Robert M. Oman	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: Sachin S. Shetty	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	Election of Director: W. Ashton Lewis	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	To approve, on a non-binding advisory basis, the frequency with which TowneBank will hold a shareholder vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	To approve, on a non-binding advisory basis, TowneBank's named executive officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOWNEBANK	US89214P1093	Annual	22/05/2024	To ratify the selection of FORVIS, LLP, certified public accountants, as independent auditors of TowneBank for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Corporate Auditor Fujikawa, Yoshito	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Corporate Auditor Minami, Yasushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Ioki, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Iwamori, Shunichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Koyama, Akihiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Seto, Takafumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Shiokawa, Junko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Shirayanagi, Masayoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Toyoda, Shuhei	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Tsunoda, Hiroki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TOYOTA BOSHOKU CORPORATION	JP3635400009	Annual General Meeting	12/06/2024	Appoint a Director Yamazaki, Yasuhiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	ADOPTION OF 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 EARNINGS. CASH DIVIDENDS TO COMMON SHAREHOLDERS:NT4.5 PER SHARE. CASH DISTRIBUTIONS FROM CAPITAL SURPLUS:NT0.50 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:CHENG YAN-WEI,SHAREHOLDER NO.124191	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:JIAYUN INVESTMENT INC.,SHAREHOLDER NO.146603	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:SHU CHUNG-CHENG,SHAREHOLDER NO.2	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:SHU CHUNG-WON,SHAREHOLDER NO.1	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:SHU DAO-AN,SHAREHOLDER NO.52957	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHEN SHI-HONG,SHAREHOLDER NO.194	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:KUO TSUNG-MING,SHAREHOLDER NO.R122200XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN JIA-XING,SHAREHOLDER NO.A122024XXX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:LIN SHU-SHAN,SHAREHOLDER NO.13223	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	TO APPROVE THE AMENDMENTS TO RULES AND PROCEDURES OF SHAREHOLDERS MEETING.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	TRANSCEND INFORMATION INC	TW0002451002	Annual General Meeting	21/06/2024	TO RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETING BUSINESS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	A non-binding, advisory resolution to approve our executive compensation program.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	A proposal to amend the Company's Certificate of Incorporation to provide for exculpation of certain officers of the Company.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	A proposal to amend the Company's Certificate of Incorporation to require that claims under the Securities Act of 1933, as amended, be brought only in federal court.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	A proposal to ratify the appointment of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Denny Marie Post	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors George Herrera	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors James E. Buckman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Louise F. Brady	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Lucinda C. Martinez	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Michael D. Brown	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Michael H. Wargotz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Ronald L. Rickles	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRAVEL + LEISURE CO.	US8941641024	Annual	15/05/2024	Election of Directors Stephen P. Holmes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR: FEES TO THE AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	DETERMINATION OF FEES FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITOR: FEES TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: ANNE METTE OLESEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: GUNILLA FRANSSON	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: HENRIK LANGE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: JAN STAHLBERG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: JOHAN MALMQUIST	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: JOHAN MALMQUIST, AS CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: MONICA GIMRE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RE-ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRMAN OF THE BOARD: PETER NILSSON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: ANNE METTE OLESEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: GUNILLA FRANSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: HANS BIORCK (FORMER BOARD MEMBER AND CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: HENRIK LANGE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: JAN STAHLBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: JIMMY FALTIN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: JOHAN MALMQUIST (BOARD MEMBER AND CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: LARS PETTERSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: MAGNUS OLOFSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: MARIA ERIKSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: MONICA GIMRE (BOARD MEMBER)	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: PETER NILSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING DISCHARGE OF THE MEMBER OF THE BOARD AND THE CEO FROM PERSONAL LIABILITY: PETER NILSSON (CEO)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION CONCERNING THE DISPOSITION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON (A) REDUCTION OF THE SHARE CAPITAL BY MEANS OF CANCELLATION OF REPURCHASED SHARES AND (B) INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUE OF NEW SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON AUTHORISATION OF THE BOARD OF DIRECTORS TO RESOLVE ON REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR PRINCIPLES OF REMUNERATION FOR SENIOR EXECUTIVES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR SHARE PROGRAMME (PSP 2024/2027): AUTHORISATION ON REPURCHASE OF SHARES OF SERIES B	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR SHARE PROGRAMME (PSP 2024/2027): IMPLEMENTATION OF PSP 2024/2027	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	TRELLEBORG AB	SE0000114837	Annual General Meeting	24/04/2024	RESOLUTION ON THE BOARD OF DIRECTORS' PROPOSAL FOR SHARE PROGRAMME (PSP 2024/2027): RESOLUTION ON TRANSFER OF OWN SHARES OF SERIES B	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TREX COMPANY, INC.	US89531P1057	Annual	7/05/2024	Election of Director: Gena C. Lovett	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TREX COMPANY, INC.	US89531P1057	Annual	7/05/2024	Election of Director: James E. Cline	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TREX COMPANY, INC.	US89531P1057	Annual	7/05/2024	Election of Director: Melkeya McDuffie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TREX COMPANY, INC.	US89531P1057	Annual	7/05/2024	Election of Director: Patricia B. Robinson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TREX COMPANY, INC.	US89531P1057	Annual	7/05/2024	Non-binding advisory vote on executive compensation ("say-on- pay").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TREX COMPANY, INC.	US89531P1057	Annual	7/05/2024	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Approval, on a non-binding, advisory basis, of the compensation of Tri Pointe Homes, Inc.'s named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Election of Director: Constance B. Moore	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Election of Director: Douglas F. Bauer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Election of Director: Lawrence B. Burrows	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Election of Director: R. Kent Grahl	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Election of Director: Steven J. Gilbert	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Election of Director: Vicki D. McWilliams	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRI POINTE HOMES, INC.	US87265H1095	Annual	17/04/2024	Ratification of the appointment of Ernst & Young LLP as Tri Pointe Homes, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Albert E. Rosenthaler	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Betsy L. Morgan	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Gregory B. Maffei	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Jane Jie Sun	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Jay C. Hoag	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Jeremy Philips	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors M. Greg O'Hara	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Matt Goldberg	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Robert S. Wiesenthal	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	Election of Directors Trynka Shineman Blake	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	To vote, on a non-binding advisory basis, on the frequency of future advisory resolutions to approve the compensation of our named executive officers.	Management	3,2,1,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TRIPADVISOR, INC.	US8969452015	Annual	11/06/2024	To vote, on the Stockholder Proposal, requesting a report on implementation of the Global Human Rights Policy.	Shareholder	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Akihiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Matsushita, Kaori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Naito, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Ogita, Takeshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Suzaki, Yasushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Toba, Eiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	TS TECH CO.,LTD.	JP3539230007	Annual General Meeting	21/06/2024	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masanari	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an Ordinary resolution, to approve and adopt the 2024 Share Scheme.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an Ordinary resolution, to approve and adopt the Scheme Limit under the 2024 Share Scheme.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an Ordinary resolution, to approve and adopt the Service Providers Limit under the 2024 Share Scheme.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an ordinary resolution, to approve the Potential Treasury Securities Acquisitions (including the Acquisition Mandate) and to grant an advanced specific mandate to the Directors to conduct the Potential Treasury Securities Acquisitions not exceeding the Maximum Acquisition Amount.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an ordinary resolution, to authorize the Board or the Compensation Committee to fix the remuneration of the Directors.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an ordinary resolution, to extend the general mandate granted to the Directors to issue, allot, and deal with additional Shares and/or ADSs, or sell and/or transfer additional Shares out of treasury that are held as treasury shares, in the capital of the Company by the aggregate number of the Shares and/or Shares underlying the ADSs repurchased by the Company.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an ordinary resolution, to grant a general mandate to the Directors to issue, allot, and deal with additional Class A Ordinary Shares and/or ADSs of the Company, or sell and/or transfer Class A Ordinary Shares out of treasury that are held as treasury shares not exceeding 20% of the total number of issued Shares (excluding any treasury shares) of the Company as of the date of passing of this resolution.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an ordinary resolution, to grant a general mandate to the Directors to repurchase Shares and/or ADSs of the Company not exceeding 10% of the total number of issued Shares of the Company (excluding any treasury shares) as of the date of passing of this resolution.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an ordinary resolution, to re-appoint PricewaterhouseCoopers as auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an ordinary resolution, to receive, consider, and adopt the audited consolidated financial statements of the Company as of and for the year ended December 31, 2023 and the report of the auditor thereon.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an ordinary resolution, to re-elect Mr. HUANG Sidney Xuande as an independent non-executive Director	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an ordinary resolution, to re-elect Mr. KUOK Meng Xiong (alias GUO Mengxiong) as an independent non-executive Director.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an ordinary resolution, to re-elect Mr. WANG Xueji as an executive Director.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	TUYA INC	US90114C1071	Annual	20/06/2024	As an Ordinary resolution, to terminate the 2015 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Corporate Auditor Iida, Haruhiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Akabane, Makiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Ikeda, Takahiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Ishihara, Miyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Ito, Fumiharu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Kawashima, Teruo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Kumamoto, Joji	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Mitsuda, Yoshitaka	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Nagata, Ryoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Sakumiya, Akio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Appoint a Director Tanaka, Shinji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	UACJ CORPORATION	JP3826900007	Annual General Meeting	19/06/2024	Approve Details of the Performance-based Compensation to be received by Directors	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE CHF 7.3 MILLION REDUCTION IN SHARE CAPITAL VIA REDUCTION OF NOMINAL VALUE AND REPAYMENT OF CHF 1.00 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 84.5 MILLION AND THE LOWER LIMIT OF CHF 69.2 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE CREATION OF CHF 3.8 MILLION POOL OF CONDITIONAL CAPITAL FOR EMPLOYEE PARTICIPATION PLANS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE NON-FINANCIAL REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE REMUNERATION OF BOARD OF DIRECTORS IN THE AMOUNT OF CHF 1.2 MILLION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.5 MILLION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	DESIGNATE KBT TREUHAND AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	ELECT FABIAN RAUCH AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REAPPOINT MARKUS BORCHERT AS MEMBER OF THE NOMINATION, COMPENSATION AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REAPPOINT ULRICH LOOSER AS MEMBER OF THE NOMINATION, COMPENSATION AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REELECT ANDRE MUELLER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REELECT ELKE ECKSTEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REELECT KARIN SONNENMOSER AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REELECT MARKUS BORCHERT AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	REELECT ULRICH LOOSER AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	U-BLOX HOLDING AG	CH0033361673	Annual General Meeting	18/04/2024	TRANSACT OTHER BUSINESS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	UNIPOL ASSICURAZIONI SPA	IT0004810054	Annual General Meeting	24/04/2024	ACQUISITION AND ARRANGEMENTS FOR TREASURY SHARES. CONSEQUENT AND RELATED RESOLUTIONS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	UNIPOL ASSICURAZIONI SPA	IT0004810054	Annual General Meeting	24/04/2024	ALLOCATION OF THE PROFITS FOR THE 2023 FINANCIAL YEAR AND DIVIDEND DISTRIBUTION. CONSEQUENT AND RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	UNIPOL ASSICURAZIONI SPA	IT0004810054	Annual General Meeting	24/04/2024	APPROVAL OF THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2023; DIRECTORS' REPORT; REPORT BY THE BOARD OF STATUTORY AUDITORS AND INDEPENDENT AUDIT REPORT. CONSEQUENT AND RELATED RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	UNIPOL ASSICURAZIONI SPA	IT0004810054	Annual General Meeting	24/04/2024	REPORT ON THE REMUNERATION POLICY AND THE PAYMENTS MADE. CONSEQUENT AND RELATED RESOLUTIONS. APPROVAL OF THE FIRST SECTION OF THE REPORT ON THE REMUNERATION POLICY AND THE PAYMENTS MADE IN ACCORDANCE WITH ARTICLE 123-TER, PARAGRAPH 3 OF LEGISLATIVE DECREE NO. 58/1998 (CONSOLIDATED LAW ON FINANCE) AND ARTICLES 41, 59 AND 93 OF THE INSTITUTE FOR THE SUPERVISION OF INSURANCE "IVASS" REGULATION NO. 38/2018	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Italy	UNIPOL ASSICURAZIONI SPA	IT0004810054	Annual General Meeting	24/04/2024	REPORT ON THE REMUNERATION POLICY AND THE PAYMENTS MADE. CONSEQUENT AND RELATED RESOLUTIONS. RESOLUTION ON THE SECOND SECTION OF THE REPORT ON THE REMUNERATION POLICY AND THE PAYMENTS MADE IN ACCORDANCE WITH ARTICLE 123-TER, PARAGRAPH 6 OF LEGISLATIVE DECREE NO. 58/1998 (CONSOLIDATED LAW ON FINANCE)	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Cynthia L. Egan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Gale V. King	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Gloria C. Larson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Joseph J. Echevarria	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Kevin T. Kabat	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Mojgan M. Lefebvre	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Richard P. McKenney	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Ronald P. O'Hanley	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Susan D. Devore	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Susan L. Cross	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Theodore H. Bunting, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	Election of Director: Timothy F. Keaney	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	To approve amendment to the company's Amended and Restated Certificate of Incorporation to reflect recent amendments to Delaware law regarding officer exculpation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	UNUM GROUP	US91529Y1064	Annual	23/05/2024	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Amin N. Maredia	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Edward N. Antoian	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Harry S. Cherken, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: John C. Mulliken	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Kelly Campbell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Margaret A. Hayne	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Mary C. Egan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Richard A. Hayne	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Todd R. Morgenfeld	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	Election of Director: Wesley S. McDonald	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	URBAN OUTFITTERS, INC.	US9170471026	Annual	5/06/2024	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for Fiscal Year 2025.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	V2X, INC.	US92242T1016	Annual	9/05/2024	Approval, on an advisory basis, of the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	V2X, INC.	US92242T1016	Annual	9/05/2024	Election of Class I Director: Charles L. Prow	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	V2X, INC.	US92242T1016	Annual	9/05/2024	Election of Class I Director: Dino M. Cusumano	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	V2X, INC.	US92242T1016	Annual	9/05/2024	Election of Class I Director: Lee E. Evangelakos	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	V2X, INC.	US92242T1016	Annual	9/05/2024	Election of Class I Director: Phillip C. Widman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	V2X, INC.	US92242T1016	Annual	9/05/2024	Ratification of the appointment of RSM US LLP as the V2X, Inc. Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	AD HOC	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	APPROPRIATION OF PROFITS AND DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	APPROVAL OF ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	CONSULTATIVE VOTE ON THE 2023 COMPENSATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	CONSULTATIVE VOTE ON THE SUSTAINABILITY REPORT 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF MARKUS GYGAX AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE AUDITORS / PRICEWATERHOUSECOOPERS AG, LUZERN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: BARBARA ARTMANN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: DR. MAYA BUNDT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: DR. ROLAND HERRMANN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: MARION KHUENY	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: PROF. DR. CHRISTOPH B. BUEHLER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: ROGER HARLACHER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE BOARD OF DIRECTORS: RONALD TRAECHSEL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE INDEPENDENT PROXY / BURCKHARDT AG, BASEL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: DR. MAYA BUNDT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: MARKUS GYGAX	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	RE-ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: ROGER HARLACHER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	VOTE ON THE MAXIMUM COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM OF OFFICE UP TO THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	VOTE ON THE MAXIMUM FIXED COMPENSATION OF THE MEMBERS OF THE MANAGEMENT FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Switzerland	VALIANT HOLDING AG	CH0014786500	Annual General Meeting	22/05/2024	VOTE ON THE MAXIMUM VARIABLE COMPENSATION OF THE MEMBERS OF THE MANAGEMENT FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	ALLOCATION OF NET INCOME FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPOINTMENT OF (N) AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPOINTMENT OF ADITYA MITTAL AS DIRECTOR SUBJECT TO THE CONDITION PRECEDENT OF THE COMPLETION OF THE SALE OF APOLLOS STAKE TO ARCELORMITTAL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPOINTMENT OF ERNST AND YOUNG ET AUTRES AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPOINTMENT OF ERNST AND YOUNG ET AUTRES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPROVAL OF THE DISCLOSURES RELATING TO EACH CORPORATE OFFICERS REMUNERATION REQUIRED BY ARTICLE L.22-10-9-I OF THE FRENCH COMMERCIAL CODE, AS PRESENTED IN THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS PAID DURING OR AWARDED FOR THE 2023 FISCAL YEAR TO PHILIPPE GUILLEMOT IN HIS CAPACITY AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS (OTHER THAN THE CHAIRMAN) FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DETERMINE THE ISSUE PRICE OF SHARES ISSUED WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO GRANT FREE SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OTHER COMPANIES BY ISSUING SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OTHER COMPANIES BY ISSUING SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PLACED THROUGH A PUBLIC OFFER OTHER THAN AN OFFER TO THE PUBLIC GOVERNED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, PROFITS, OR ANY OTHER AMOUNTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR SUBSCRIPTION BY MEMBERS OF EMPLOYEE SHARE OWNERSHIP PLANS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN EXCHANGE FOR SHARES TENDERED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN PAYMENT FOR CONTRIBUTIONS OF EQUITY SECURITIES OR SECURITIES WITH RIGHTS TO SHARES, EXCEPT FOR SECURITIES TENDERED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND VALLOUREC GROUP COMPANIES RELATED TO THE COMPANY (.), OTHER THAN MEMBERS OF AN EMPLOYEE SHARE OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, AS A RESULT OF THE ISSUE BY THE COMPANY'S SUBSIDIARIES OF SECURITIES WITH RIGHTS TO THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, IN THE CASE OF A SHARE ISSUE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, TO INCREASE THE NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	DELEGATION OF AUTHORITY TO THE BOD TO DECIDE TO INCREASE THE CAPITAL OF THE COMPANY OR OTHER COMPANIES BY ISSUING SHARES AND/OR SECURITIES WITH IMMEDIATE OR DEFERRED RIGHTS TO SHARES, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PLACED THROUGH A PUBLIC OFFER OTHER THAN THOSE GOVERNED BY ARTICLE L.411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	MODIFICATION OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	RATIFICATION OF THE COOPTATION OF MR. LUCIANO SIANI AS DIRECTOR AND RENEWAL OF MANDATE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	RENEWAL OF THE APPOINTMENT OF KPMG AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	VALLOUREC SA	FR0013506730	MIX	23/05/2024	RENEWAL OF THE MANDATE OF MRS. CORINE DE BILBAO AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ONLY IN CONNECTION WITH AN ACQUISITION OR SPECIFIED INVESTMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	ELECTION OF EVA LINDQVIST	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	ELECTION OF ROBERT MACLEOD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	FINAL DIVIDEND	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	REAPPOINT AUDITOR: PRICEWATERHOUSECOOPERS LLP	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF CARLA BAILO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF CARL-PETER FORSTER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF DINGGUI GAO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF FRIEDERIKE HELFER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF KATH DURRANT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF MARK COLLIS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	RE-ELECTION OF PATRICK ANDRE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	VESUVIUS PLC	GB00B82YXW83	Annual General Meeting	15/05/2024	REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT AGNES SVOOB AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT ANDRAS KOZMA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT GERTRUDE TUMPEL-GUGERELL AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT HANA MACHACOVA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT KATARINA SLEZAKOVA AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT MARTIN SIMHANDL AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT MARTINA DOBRINGER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT PETER MIHOK AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT ROBERT LASSHOFER AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT RUDOLF ERTL AS SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	ELECT VRATISLAV KULHANEK AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	RATIFY KPMG AUSTRIA GMBH AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUP	AT0000908504	Annual General Meeting	24/05/2024	RATIFY KPMG AUSTRIA GMBH AS AUDITORS AND AS AUDITOR FOR THE SUSTAINABILITY REPORTING FOR FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	VISUAL PHOTONICS EPITAXY CO LTD	TW0002455003	Annual General Meeting	30/05/2024	2023 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	VISUAL PHOTONICS EPITAXY CO LTD	TW0002455003	Annual General Meeting	30/05/2024	2023 EARNINGS DISTRIBUTION PLAN. PROPOSED CASH DIVIDEND :TWD 2.2 PER SHARE.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Christopher J. Klein	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: David M. Foulkes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Gloria R. Boyland	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Karen C. Francis	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Mark D. Morelli	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	Election of Director: Maryrose Sylvester	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	To approve, on an advisory basis, Vontier's named executive officer compensation as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	VONTIER CORPORATION	US9288811014	Annual	28/05/2024	To ratify the appointment of Ernst & Young LLP as Vontier's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	WACKER CHEMIE AG	DE000WCH8881	Annual General Meeting	8/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.00 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	WACKER CHEMIE AG	DE000WCH8881	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	WACKER CHEMIE AG	DE000WCH8881	Annual General Meeting	8/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	WACKER CHEMIE AG	DE000WCH8881	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	WACKER CHEMIE AG	DE000WCH8881	Annual General Meeting	8/05/2024	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2025	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Approve a non-binding advisory vote on the compensation of our executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: A. Belew	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: D. Payne	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: E. Sylvester	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: E.J. Bowler	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: I. Wondeh	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: M. Camsey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: M. Chiesa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Election of Director: M. Hassid	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WESTAMERICA BANCORPORATION	US9570901036	Annual	25/04/2024	Ratification of independent auditors.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Bradley J. Wall	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Chandra A. Henry	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Glenn A. McNamara	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Grant A. Zawalsky	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Grant B. Fagerheim	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Kenneth S. Stickland	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Mary-Jo E. Case	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Stephen C. Nikiforuk	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	Election of Directors (Majority Voting) Vineeta Maguire	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	To appoint PricewaterhouseCoopers LLP as auditors of Whitecap for the current financial year and to authorize the directors to fix the remuneration of the auditors.	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	To consider a non-binding advisory resolution on Whitecap's approach to executive compensation.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Canada	WHITECAP RESOURCES INC.	CA96467A2002	Annual	15/05/2024	To fix the number of directors to be elected at the Meeting at nine (9) members.	Management	F,N	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.90 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE CREATION OF EUR 16.8 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE REMUNERATION POLICY FOR THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	WIENERBERGER AG	AT0000831706	Annual General Meeting	7/05/2024	RATIFY DELOITTE AUDIT AS AUDITORS FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Approve the Wingstop Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Approve, on an advisory basis, the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Election of Class III Director for a term that expires at the 2027 Annual Meeting of Stockholders: Kate S. Lavelle	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Election of Class III Director for a term that expires at the 2027 Annual Meeting of Stockholders: Kilandigalu (Kay) M. Madati	Management	F,W	W

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Election of Class III Director for a term that expires at the 2027 Annual Meeting of Stockholders: Michael J. Skipworth	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WINGSTOP INC.	US9741551033	Annual	23/05/2024	Vote on a stockholder proposal regarding greenhouse gas emissions reporting and goals, if properly presented at the Annual Meeting of Stockholders.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Bruce B. Churchill	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Geoffrey A. Ballotti	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors James E. Buckman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Mukul V. Deoras	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Myra J. Biblowit	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Pauline D.E. Richards	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Ronald L. Nelson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	Election of Directors Stephen P. Holmes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	To ratify the selection of Deloitte & Touche LLP to serve as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WYNDHAM HOTELS & RESORTS, INC.	US98311A1051	Annual	19/04/2024	To vote on an advisory resolution to approve our executive compensation program.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Approve the Xerox Holdings Corporation 2024 Equity and Performance Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Approve, on an advisory basis, the 2023 compensation of our named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Consider a shareholder proposal relating to golden parachutes, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Consider a shareholder proposal requesting a director election resignation bylaw, if properly presented at the meeting.	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Director withdrawn	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Amy Schwetz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Edward G. McLaughlin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: John G. Bruno	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: John J. Roese	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Nichelle Maynard-Elliott	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Priscilla Hung	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Scott Letier	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Steven J. Bandrowczak	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Election of Director: Tami Erwin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	XEROX HOLDINGS CORPORATION	US98421M1062	Annual	22/05/2024	Ratify the appointment of PricewaterhouseCoopers LLP (PwC) as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO APPROVE THE PAYMENT OF DIRECTORS' FEES OF SGD 342,000 FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO AUTHORISE DIRECTORS TO ALLOT AND ISSUE SHARES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO DECLARE A TAX EXEMPT (ONE-TIER) FINAL DIVIDEND OF SGD 0.065 PER ORDINARY SHARES IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO RE-APPOINT MESSRS PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS' STATEMENT AND AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO RE-ELECT MR YEE KEE SHIAN, LEON AS DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO RE-ELECT MS LIU HUA AS DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Singapore	YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD	SG1U76934819	Annual General Meeting	25/04/2024	TO RENEW THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Chris Terrill	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Christine Barone	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Dan Jedda	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Diane Irvine	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Fred D. Anderson, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Jeremy Stoppelman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Robert Gibbs	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Sharon Rothstein	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	YELP INC.	US9858171054	Annual	13/06/2024	Election of Director: Tony Wells	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	YELP INC.	US9858171054	Annual	13/06/2024	To approve, on an advisory basis, the compensation of Yelp's named executive officers, as disclosed in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	YELP INC.	US9858171054	Annual	13/06/2024	To ratify the selection of Deloitte & Touche LLP as Yelp's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Annual General Meeting	21/05/2024	TO AUTHORISE THE BOARD TO FIX DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Annual General Meeting	21/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Annual General Meeting	21/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Annual General Meeting	21/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Annual General Meeting	21/05/2024	TO INCLUDE THE NUMBER OF THE SHARES BOUGHT BACK BY THE COMPANY TO THE MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION 5A	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Annual General Meeting	21/05/2024	TO RE-APPOINT ERNST AND YOUNG AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Annual General Meeting	21/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR THEREON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Annual General Meeting	21/05/2024	TO RE-ELECT MR CAI MINGHUA AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Annual General Meeting	21/05/2024	TO RE-ELECT MR FUNG KA PUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Annual General Meeting	21/05/2024	TO RE-ELECT MR LAU HON CHUEN AMBROSE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Bermuda	YUEXIU TRANSPORT INFRASTRUCTURE LTD	BMG9880L1028	Annual General Meeting	21/05/2024	TO RE-ELECT MS LIU YAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Annual General Meeting	31/05/2024	TO APPROVE AND ADOPT THE 2024 SHARE SCHEME (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 29 APRIL 2024), WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2024 SHARE SCHEME) IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED UNDER THE 2024 SHARE SCHEME AND ANY OTHER SHARE SCHEMES OF THE COMPANY OF 10 PER CENT. (10%) OF THE TOTAL NUMBER OF ISSUED SHARES (EXCLUDING TREASURY SHARES (IF ANY)) AS AT THE DATE OF THE SHAREHOLDERS APPROVAL OF THE 2024 SHARE SCHEME, THE 2019 SHARE OPTION SCHEME OF THE COMPANY WHICH WAS ADOPTED BY THE COMPANY ON 28 MARCH 2019 BE TERMINATED, AND THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO DO ALL SUCH ACTS AND TO ENTER INTO ALL SUCH TRANSACTIONS, ARRANGEMENTS AND AGREEMENTS AS MAY BE NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2024 SHARE SCHEME	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Annual General Meeting	31/05/2024	TO APPROVE THE PROPOSED AMENDMENTS AND ADOPT THE PROPOSED THIRD AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY, AS SET OUT IN THE NOTICE CONVENING THE AGM DATED 29 APRIL 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Annual General Meeting	31/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Annual General Meeting	31/05/2024	TO DECLARE A FINAL DIVIDEND OF HKD0.23 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Annual General Meeting	31/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE SHARE CAPITAL OF THE COMPANY BY THE AGGREGATE NUMBER OF THE SHARES REPURCHASED BY THE COMPANY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT, DEAL WITH ADDITIONAL SHARES, OR RESELL OR TRANSFER ANY TREASURY SHARES HELD UNDER THE NAME OF THE COMPANY OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES (IF ANY)) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES (IF ANY)) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Annual General Meeting	31/05/2024	TO RE-APPOINT ERNST & YOUNG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Annual General Meeting	31/05/2024	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Annual General Meeting	31/05/2024	TO RE-ELECT MR. YANG MIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Cayman Islands	ZENGAME TECHNOLOGY HOLDING LIMITED	KYG9887S1003	Annual General Meeting	31/05/2024	TO RE-ELECT MR. YE SHENG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Approval of amendments to the Bank's 2022 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Approval, on a nonbinding advisory basis, of the compensation paid to the Bank's named executive officers with respect to fiscal year ended December 31, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Aaron B. Skonnard	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Barbara A. Yastine	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Claire A. Huang	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Edward F. Murphy	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Gary L. Crittenden	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Harris H. Simmons	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Maria Contreras-Sweet	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Scott J. McLean	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Stephen D. Quinn	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Suren K. Gupta	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Election of Director: Vivian S. Lee	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm to audit the Bank's financial statements for the current fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	ZIONS BANCORPORATION	US9897011071	Annual	26/04/2024	Shareholder proposal requesting a report on risks of politicized de-banking.	Shareholder	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	APPROVE TRANSFER OF THE COMPANY'S CATEGORY OF LISTING FROM A PREMIUM LISTING TO A STANDARD LISTING	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	AUTHORISE THE COMPANY TO DETERMINE THE PRICE RANGE AT WHICH TREASURY SHARES MAY BE RE-ISSUED OFF-MARKET	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	ELECT JOHN BRYANT AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT ALFRED HURLEY JR AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT ATIF RAFIQ AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT CAROLAN LENNON AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT HOLLY KOEPPEL AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT NANCY CRUICKSHANK AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT NANCY DUBUC AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT PAUL EDGECLIFFE-JOHNSON AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Ireland	FLUTTER ENTERTAINMENT PLC	IE00BWT6H894	Annual General Meeting	1/05/2024	RE-ELECT PETER JACKSON AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	CHANGE OF AUDITOR : KPMG	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	GRANT OF 2023 SHORT TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	GRANT OF 2024 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - ANDREA SUTTON	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	ILUKA RESOURCES LTD	AU000000ILU1	Annual General Meeting	7/05/2024	RE-ELECTION OF DIRECTOR - ROB COLE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPOINTMENT OF DAVID CHIANESE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES, STATUTORY AUDITOR OF THE COMPANY AS SUSTAINABILITY REPORTING AUDITOR AS REFERRED TO IN ARTICLE L. 232-6-3 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPOINTMENT OF FREDERIC MARTINS AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	N
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT, JOINT STATUTORY AUDITOR OF THE COMPANY AS SUSTAINABILITY REPORTING AUDITOR REFERRED TO IN ARTICLE L. 232-6-3 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROPRIATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2023 AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CORPORATE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023, MENTIONED IN I. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF THE ITEMS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 TO CHARLES LANTIERI, DEPUTY CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF THE ITEMS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 TO STEPHANE PALLEZ, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CORPORATE DIRECTORS, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES BY THE COMPANY PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	REAPPOINTMENT OF FEDERATION NATIONALE ANDRE MAGINOT DES ANCIENS COMBATTANTS (FNAM) AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	REAPPOINTMENT OF PREDICA AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	REAPPOINTMENT OF STEPHANE PALLEZ AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	France	LA FRANCAISE DES JEUX SA	FR0013451333	MIX	25/04/2024	REAPPOINTMENT OF UNION DES BLESSES DE LA FACE ET DE LA TETE (UBFT) AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	APPROVAL OF THE ADVISORY RESOLUTION ON NEWMONT'S EXECUTIVE COMPENSATION	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: BRUCE R. BROOK	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: EMMA FITZGERALD	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: JANE NELSON	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: JOSE MANUEL MADERO	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: JULIO M. QUINTANA	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: MAURA J. CLARK	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: PHILIP AIKEN AM	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: RENE MEDORI	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	Management	F,N,A	F

OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	Election of Director: Susan N. Story	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: THOMAS R. PALMER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST AND YOUNG LLP AS NEWMONT'S INDEPENDENT REGISTERED PUBIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RECEIPT OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	REMUNERATION OF AUDITORS: KPMG LLP	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT JOC O ROURKE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT MARTINA MERZ AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AMENDMENTS TO RIO TINTO LIMITED'S CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ELECT DEAN VALLE AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ELECT JOC O'ROURKE AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ELECT MARTINA MERZ AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ELECT SUSAN LLOYD-HURWITZ AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT BEN WYATT AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT DOMINIC BARTON AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT JENNIFER NASON AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT KAISA HIETALA AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT NGAIRE WOODS AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT PETER CUNNINGHAM AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT SAM LAIDLAW AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT SIMON HENRY AS DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	ELECT MR JOHN LYDON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2024 LONG TERM INCENTIVE PLAN (LTIP)	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS SHORT TERM INCENTIVE DEFERRAL RIGHTS PLAN (STIP)	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	RE-ELECTION OF DR. CHRISTOPHER ROBERTS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	RE-ELECTION OF MR MICHAEL SAMMELLS	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	STANMORE RESOURCES LTD	AU000000SMR4	Annual General Meeting	23/05/2024	RE-ELECTION OF DIRECTOR - MR JIMMY LIM	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	STANMORE RESOURCES LTD	AU000000SMR4	Annual General Meeting	23/05/2024	RE-ELECTION OF DIRECTOR - MS KEIRA BRENNAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	STANMORE RESOURCES LTD	AU000000SMR4	Annual General Meeting	23/05/2024	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	FINANCIAL ASSISTANCE	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	RE-ELECTION OF GARY SMITH AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AMPOL LTD	AU0000088338	Annual General Meeting	9/05/2024	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	APPROVAL OF THE ADVISORY RESOLUTION ON NEWMONT'S EXECUTIVE COMPENSATION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: BRUCE R. BROOK	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: EMMA FITZGERALD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: GREGORY H. BOYCE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: JANE NELSON	Management	F,N,A	F

OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: JOSE MANUEL MADERO	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: JULIO M. QUINTANA	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: MAURA J. CLARK	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: PHILIP AIKEN AM	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: RENE MEDORI	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	Election of Director: Susan N. Story	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: THOMAS R. PALMER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	NEWMONT CORPORATION	AU0000297962	Annual General Meeting	24/04/2024	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST AND YOUNG LLP AS NEWMONT'S INDEPENDENT REGISTERED PUBIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	ELECT MR JOHN LYDON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2024 LONG TERM INCENTIVE PLAN (LTIP)	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS SHORT TERM INCENTIVE DEFERRAL RIGHTS PLAN (STIP)	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	RE-ELECTION OF DR. CHRISTOPHER ROBERTS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	RE-ELECTION OF MR MICHAEL SAMMELLS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	ADOPTION OF 2023 REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	GRANT OF 2023 STI PLAN DEFERRED SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	GRANT OF 2024 LTI PLAN PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	GRANT OF PERFORMANCE RETENTION RIGHTS TO THE CEO AND MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	RE-ELECTION OF MR ANTONY MOFFATT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	RE-ELECTION OF MR FRANK SIXT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TPG TELECOM LTD	AU0000090128	Annual General Meeting	3/05/2024	RE-ELECTION OF MR JACK TEOH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

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

OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	FINANCIAL ASSISTANCE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	Management	F,N,A	N
OPTIMIX CHINA SHARE TRUST	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	United States	GQG PARTNERS INC.	AU0000180499	Annual General Meeting	23/05/2024	ELECTION OF CLASS III DIRECTOR - MR. RAJIV JAIN	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	United States	GQG PARTNERS INC.	AU0000180499	Annual General Meeting	23/05/2024	ELECTION OF CLASS III DIRECTOR - MR. TIM CARVER	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	APPROVAL IN RESPECT OF ISSUE OF SHARES TO ANDREW PRIDHAM IN MARCH 2025	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	APPROVAL IN RESPECT OF ISSUE OF SHARES TO CHRISTOPHER WYKE IN MARCH 2025	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	APPROVAL IN RESPECT OF ISSUE OF SHARES TO JULIAN BIGGINS IN MARCH 2025	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	APPROVAL IN RESPECT OF THE AMENDMENT OF THE PERFORMANCE PERIOD OF THE LONG-TERM INCENTIVE AWARD GRANTED TO CHRISTOPHER WYKE IN MARCH 2024	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	APPROVAL IN RESPECT OF THE AMENDMENT OF THE PERFORMANCE PERIOD OF THE LONG-TERM INCENTIVE AWARD GRANTED TO JULIAN BIGGINS IN MARCH 2024	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	TO ADOPT THE REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX INDIA SHARE TRUST	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	TO RE-ELECT ALEXANDRA GOODFELLOW AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	TO RE-ELECT JEFFREY BROWNE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	TO RE-ELECT KATE PILCHER CIAFONE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	MA FINANCIAL GRP LIMITED	AU0000156218	Annual General Meeting	29/05/2024	TO RE-ELECT SIMON KELLY AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RECEIPT OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	REMUNERATION OF AUDITORS: KPMG LLP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT JOC O ROURKE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT MARTINA MERZ AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	RIO TINTO LTD	AU000000RIO1	Annual General Meeting	2/05/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	ELECT MR JOHN LYDON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	SANTOS LTD	AU000000STO6	Annual General Meeting	11/04/2024	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	New Zealand	VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Annual General Meeting	21/05/2024	THAT CLAUDIA BATTEN BE RE-ELECTED AS A DIRECTOR OF VISTA GROUP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	New Zealand	VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Annual General Meeting	21/05/2024	THAT MURRAY HOLDAWAY BE RE-ELECTED AS A DIRECTOR OF VISTA GROUP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	New Zealand	VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Annual General Meeting	21/05/2024	THAT SUSAN PETERSON BE RE-ELECTED AS A DIRECTOR OF VISTA GROUP	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	New Zealand	VISTA GROUP INTERNATIONAL LTD	NZVGLE0003S1	Annual General Meeting	21/05/2024	THAT THE BOARD IS AUTHORISED TO FIX THE FEES AND EXPENSES OF PRICEWATERHOUSECOOPERS AS AUDITOR FOR THE ENSUING YEAR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	APPROVAL OF LEAVING ENTITLEMENTS	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	Management	F,N,A	A
OPTIMIX INDIA SHARE TRUST	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
OPTIMIX INDIA SHARE TRUST	Australia	WOODSIDE ENERGY GROUP LTD	AU0000224040	Annual General Meeting	24/04/2024	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	2023 ANNUAL ACCOUNTS PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.30900000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	2024 FIXED ASSETS INVESTMENT BUDGET ARRANGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	ELECTION OF JU JIANDONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	Annual General Meeting	21/05/2024	ISSUANCE QUOTA OF TLAC NON-CAPITAL FINANCIAL BONDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO DECLARE A FINAL DIVIDEND OF 119.07 HONG KONG CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY FOR THE YEAR ENDING 31 DECEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. CESAR VELASQUEZ PURISIMA AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. CHUNG-KONG CHOW AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. JOHN BARRIE HARRISON AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. LEE YUAN SIONG AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MR. ONG CHONG TEE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MS. MARI ELKA PANGESTU AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	AIA GROUP LTD	HK0000069689	Annual General Meeting	24/05/2024	TO RE-ELECT MS. NOR SHAMSIAH MOHD YUNUS AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Annual General Meeting	30/05/2024	2023 BUSINESS REPORT AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023 OF THE COMPANY.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Annual General Meeting	30/05/2024	2023 DIVIDEND DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND: TWD 22.71 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Annual General Meeting	30/05/2024	AMENDMENTS TO THE RULES OF PROCEDURES FOR SHAREHOLDERS MEETINGS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Annual General Meeting	30/05/2024	RELEASE THE PROHIBITION ON THE DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS BY WAY OF A SUPERMAJORITY RESOLUTION.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	ALCHIP TECHNOLOGIES LIMITED	KYG022421088	Annual General Meeting	30/05/2024	THE COMPANY'S ISSUANCE OF COMMON SHARES THROUGH PRIVATE PLACEMENT.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE BANK AMONG THE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2024 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2025 AND DETERMINE THEIR FEES	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE GENERAL ASSEMBLY PROVIDED FOR IN PARAGRAPH (1) ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE SESSION OF THE AUTHORIZED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS WITH THE AUTHORITY OF THE GENERAL ASSEMBLY PROVIDED FOR IN PARAGRAPH (2), ARTICLE (27) OF THE COMPANIES LAW FOR A PERIOD OF ONE (1) YEAR FROM THE DATE OF APPROVAL BY THE GENERAL ASSEMBLY OR UNTIL THE END OF THE SESSION OF THE AUTHORIZED BOARD OF DIRECTORS, WHICHEVER IS EARLIER. SUCH AUTHORIZATION COVERS INVESTMENT BUSINESSES AND ACTIVITIES AS WELL AS REAL ESTATE FINANCING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (14) OF THE BANKS BY-LAWS RELATING TO PURCHASING AND SELLING SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (17) OF THE BANKS BY-LAWS RELATING TO MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (18) OF THE BANKS BY-LAWS RELATING TO MEMBERSHIP EXPIRY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (20) OF THE BANKS BY-LAWS RELATING TO THE BOARDS COMMITTEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (21) OF THE BANKS BY-LAWS RELATING TO THE EXECUTIVE COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (22) OF THE BANKS BY-LAWS RELATING TO THE AUDIT COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (24) OF THE BANKS BY-LAWS RELATING TO THE CHAIRMANSHIP OF THE BOARD AND REPRESENTATION BEFORE OTHERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (26) OF THE BANKS BY-LAWS RELATING TO THE QUORUM FOR MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (29) OF THE BANKS BY-LAWS RELATING TO THE ORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (39) OF THE BANKS BY-LAWS RELATING TO THE APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (4) OF THE BANKS BY-LAWS RELATING TO ESTABLISHMENT OF COMPANIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (40) OF THE BANKS BY-LAWS RELATING TO AUDITOR AUTHORITIES AND RESPONSIBILITIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (42) OF THE BANKS BY-LAWS RELATING TO THE FINANCIAL STATEMENTS AND THE REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (46) OF THE BANKS BY-LAWS RELATING TO THE COMPANY LOSSES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF ARTICLE (49) OF THE BANKS BY-LAWS RELATING TO THE SHARIAH GOVERNANCE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF THE CONTROLS, STANDARDS AND PROCEDURES FOR NOMINATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY FOR BOARD OF DIRECTORS, ITS COMMITTEES AND SENIOR EXECUTIVE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE BANKS EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AND DISCUSSING IT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE PARTICIPATION OF A BOARD MEMBER IN A BUSINESS COMPETING WITH THE BANKS BUSINESS: MR. ANEES AHMED MOMINA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (10,745,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED ON 31/12/2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Saudi Arabia	ALINMA BANK	SA122050HV19	ExtraOrdinary General Meeting	23/04/2024	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO INCREASE THE BANK CAPITAL BY CAPITALIZATION FROM THE RETAINED EARNINGS BY WAY OF GRANTING ONE SHARE FOR EVERY FOUR SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Daniel Liao	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: David N. Watson	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Douglas A. Alexander	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Giel Rutten	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Gil C. Tily	Management	F,W	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: James J. Kim	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: MaryFrances McCourt	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Robert R. Morse	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Roger A. Carolin	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Susan Y. Kim	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Election of Director: Winston J. Churchill	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	AMKOR TECHNOLOGY, INC.	US0316521006	Annual	14/05/2024	Shareholder proposal to report on effectiveness of the company's diversity, equity, and inclusion efforts.	Shareholder	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	CONDITIONAL ON THE PASSING OF RESOLUTIONS 2 AND 3, TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION 2 BY ADDING THERETO OF THE TOTAL NUMBER OF SHARES OF THE COMPANY BOUGHT BACK UNDER THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION 3	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO AUTHORISE THE BOARD OF DIRECTOR TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE EXPANSION OF THE SCHEME MANDATE LIMIT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE SECOND AMENDED POST-IPO RSU SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE SECOND AMENDED POST-IPO SHARE OPTION SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO DECLARE THE SPECIAL FINAL DIVIDEND OF HKD1.1 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 10 % OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO RE-ELECT MR. FENG DAI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO RE-ELECT MR. HAN XIAOJING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO RE-ELECT MR. HU JIEZHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	23/05/2024	TO RE-ELECT MR. HUANG KUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	CONDITIONAL ON THE PASSING OF RESOLUTIONS 2 AND 3, TO EXTEND THE GENERAL MANDATE GRANTED BY RESOLUTION 2 BY ADDING THERETO OF THE TOTAL NUMBER OF SHARES OF THE COMPANY BOUGHT BACK UNDER THE GENERAL MANDATE GRANTED PURSUANT TO RESOLUTION 3	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO AUTHORISE THE BOARD OF DIRECTOR TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE EXPANSION OF THE SCHEME MANDATE LIMIT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE SECOND AMENDED POST-IPO RSU SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE SECOND AMENDED POST-IPO SHARE OPTION SCHEME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO DECLARE THE SPECIAL FINAL DIVIDEND OF HKD1.1 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY, NOT EXCEEDING 10 % OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO GRANT A GENERAL MANDATE TO THE BOARD TO BUY BACK SHARES IN THE COMPANY, NOT EXCEEDING 10% OF THE TOTAL NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF PASSING THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF DIRECTORS AND OF THE AUDITOR OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO RE-ELECT MR. FENG DAI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO RE-ELECT MR. HAN XIAOJING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO RE-ELECT MR. HU JIEZHANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ANGELALIGN TECHNOLOGY INC.	KYG0405D1051	Annual General Meeting	28/06/2024	TO RE-ELECT MR. HUANG KUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Authority to Make Political Donations: To authorise the Company and any company which is a subsidiary of the Company at the time this resolution is passed or becomes a subsidiary of the Company at any time during the period for which this resolution has effect, to: a) make donations to political parties and independent election candidates, b) make donations to political organisations other than political parties c) incur political expenditure provided that with respect to each of the foregoing categories, any such donations or expenditure made by company.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Directors' Remuneration Policy: To approve the Directors' Remuneration Policy as set out within the Directors' Remuneration Report on pages 130 to 138 of the 2023 ARA.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Directors' Remuneration Report: To approve the Directors' Remuneration Report for the year ended 31 December 2023 as set out on pages 111 to 138 of the 2023 ARA, excluding the Directors' Remuneration Policy on pages 130 to 138.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Election of Director: Dr. Kojo Busia	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Election of Director: Mr. Alan Ferguson	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Election of Director: Mr. Albert Garner	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Election of Director: Mr. Alberto Calderon	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Election of Director: Mr. Jochen Tilk	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Election of Director: Mr. Rhidwaan Gasant	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Election of Director: Mr. Scott Lawson	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Election of Director: Ms. Diana Sands	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Election of Director: Ms. Gillian Doran	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Election of Director: Ms. Jinhee Magie	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Ratification of Appointment of Independent Registered Public Accountants: To ratify the appointment of PricewaterhouseCoopers Inc. as independent registered public accountants of the Company for the year ending 31 December 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Re-appointment of Statutory Auditors: To re-appoint PricewaterhouseCoopers LLP as statutory auditors of the Company until the conclusion of the next annual general meeting of the Company.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Receipt of 2023 Annual Report and Accounts: To receive and consider the Company's annual report and accounts for the year ended 31 December 2023 (the "2023 ARA"), together with the reports of the directors and the statutory auditors thereon.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Australia	ANGLOGOLD ASHANTI PLC	GB00BRXH2664	Annual	28/05/2024	Remuneration of Statutory Auditors: To authorise the Audit and Risk Committee of the Company to determine the remuneration of the Company's statutory auditors for and on behalf of the Board.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	APPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	APPROVE FINAL DIVIDEND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT ANDRONICO LUKSIC AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT EUGENIA PAROT AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT FRANCISCA CASTRO AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT JEAN-PAUL LUKSIC AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT JUAN CLARO AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT MICHAEL ANGLIN AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT RAMON JARA AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT TONY JENSEN AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	RE-ELECT VIVIANNE BLANLOT AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	TO RE-ELECT HEATHER LAWRENCE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	ANTOFAGASTA PLC	GB0000456144	Annual General Meeting	8/05/2024	TO RE-ELECT TRACEY KERR AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	APPROVE EY OFFICE LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	OTHER BUSINESS (IF ANY)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	TO ACKNOWLEDGE THE COMPANY'S 2023 OPERATING RESULTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	TO APPROVE AND ADOPT THE MINUTES MADE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2023 HELD ON 27TH APRIL 2023	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	TO APPROVE DIRECTORS' BONUS THE DIRECTORS' BONUS FOR THE YEAR 2023 IS BAHT 11 MILLION (BONUS FOR THE YEAR 2022 WAS IS NOT EXCEEDING BAHT 10.50 MILLION)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	TO APPROVE DIRECTORS' REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	TO APPROVE THE ANNUAL DIVIDEND FOR THE YEAR 2023 AND ACKNOWLEDGE THE ALLOCATION OF NET PROFIT FOR LEGAL RESERVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. ANUPHONG ASSAVABHOKHIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. PICHET VIPAVASUPHAKORN	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. SOMYOD SUTEERAPORNCHAI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	TO APPROVE THE APPOINTMENT OF THE DIRECTOR TO REPLACE THOSE RETIRING BY ROTATION: MR. VISANU SUCHATLUMPONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	TO APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY AS AT 31ST DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Thailand	AP (THAILAND) PCL	TH0308010Y16	Annual General Meeting	25/04/2024	TO APPROVE THE ISSUANCE AND OFFER OF ADDITIONAL (NO LONGER THAN 10 YEARS) REVOLVING DEBENTURE OF BAHT 5,000 MILLION WITH THE ORIGINAL BAHT 20,000 MILLION REVOLVING AMOUNT APPROVED IN THE ANNUAL GENERAL MEETING OF SHAREHOLDERS 2020 TOTALING REVOLVING DEBENTURE OF NOT EXCEEDING BAHT 30,000 MILLION (OR ITS EQUIVALENT IN OTHER CURRENCIES)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ARCOS DORADOS HOLDINGS INC.	VGG0457F1071	Annual	26/04/2024	Appointment and remuneration of EY (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global), as the Company's independent auditors for the fiscal year ending December 31, 2024.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ARCOS DORADOS HOLDINGS INC.	VGG0457F1071	Annual	26/04/2024	Consideration and approval of the Financial Statements of the Company corresponding to the fiscal year ended December 31, 2023, the Independent Report of the External Auditors EY (Pistrelli, Henry Martin y Asociados S.R.L., member firm of Ernst & Young Global), and the Notes corresponding to the fiscal year ended December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ARCOS DORADOS HOLDINGS INC.	VGG0457F1071	Annual	26/04/2024	Election of Directors Mr. Francisco Staton	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ARCOS DORADOS HOLDINGS INC.	VGG0457F1071	Annual	26/04/2024	Election of Directors Mr. Sergio Alonso	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ARCOS DORADOS HOLDINGS INC.	VGG0457F1071	Annual	26/04/2024	Election of Directors Mr. Woods Staton	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	DISCUSSION OF REVISION OF THE 'ARTICLES OF INCORPORATION'.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	DISCUSSION OF THE ISSUANCE OF RESTRICTED STOCK AWARDS OF THE COMPANY.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	RATIFICATION OF 2023 BUSINESS REPORT AND FINANCIALSTATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	RATIFICATION OF 2023 EARNINGS DISTRIBUTION PROPOSAL. PROPOSED CASH DIVIDEND TWD 5.2 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:A.S.E. ENTERPRISES LIMITED,SHAREHOLDER NO.00000001,ANDREW TANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:A.S.E. ENTERPRISES LIMITED,SHAREHOLDER NO.00000001,JASON C.S. CHANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:A.S.E. ENTERPRISES LIMITED,SHAREHOLDER NO.00000001,JEFFREY CHEN AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:A.S.E. ENTERPRISES LIMITED,SHAREHOLDER NO.00000001,RICHARD H.P. CHANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:A.S.E. ENTERPRISES LIMITED,SHAREHOLDER NO.00000001,TIEN WU AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:RUTHERFORD CHANG,SHAREHOLDER NO.00059235	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MEI YUEH HO,SHAREHOLDER NO.Q200495XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHEN FU YU,SHAREHOLDER NO.H101915XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WEN CHYI ONG,SHAREHOLDER NO.A120929XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASE TECHNOLOGY HOLDING CO., LTD.	TW0003711008	Annual General Meeting	26/06/2024	WAIVER OF NON COMPETE RESTRICTION FOR NEWLY ELECTED DIRECTORS OF THE COMPANY.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASIA VITAL COMPONENTS CO LTD	TW0003017000	Annual General Meeting	14/06/2024	AMENDMENT TO THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASIA VITAL COMPONENTS CO LTD	TW0003017000	Annual General Meeting	14/06/2024	Lifting of directors of non-competition restrictions.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASIA VITAL COMPONENTS CO LTD	TW0003017000	Annual General Meeting	14/06/2024	TO APPROVE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	ASIA VITAL COMPONENTS CO LTD	TW0003017000	Annual General Meeting	14/06/2024	To approve the proposal for distribution of 2023 earnings.PROPOSED CASH DIVIDEND:TWD 5 PER SHARE,AND PROPOSED CAPITAL ACCOUNT : TWD 2 PER SHARE .	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	Advisory vote on the remuneration report for the Board of Management and the Supervisory Board for the financial year 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	Authorization of the Board of Management to restrict or exclude pre-emption rights in connection with the authorizations referred to in item 8 a)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	Authorization to issue ordinary shares or grant rights to subscribe for ordinary shares up to 5% for general purposes and up to 5% in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	Proposal to adopt a dividend in respect of the financial year 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	Proposal to adopt the financial statements of the Company for the financial year 2023, as prepared in accordance with Dutch law	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	PROPOSAL TO CANCEL ORDINARY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	Proposal to discharge the members of the Board of Management from liability for their responsibilities in the financial year 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	Proposal to discharge the members of the Supervisory Board from liability for their responsibilities in the financial year 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	Proposal to reappoint Mr. D.M. Durcan as a member of the Supervisory Board	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	Proposal to reappoint Mr. D.W.A. East as a member of the Supervisory Board	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	ASML HOLDINGS N.V.	USN070592100	Annual	24/04/2024	Proposal to reappoint Ms. A.P. Aris as a member of the Supervisory Board	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	AURIONPRO SOLUTIONS LTD	INE132H01018	ExtraOrdinary General Meeting	14/06/2024	TO CAPITALIZE THE RESERVES AND ISSUE BONUS SHARES TO THE MEMBERS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	AXIS BANK LTD	INE238A01034	Other Meeting	10/05/2024	APPOINTMENT OF PRANAM WAHI (DIN: 00031914) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	AXIS BANK LTD	INE238A01034	Other Meeting	10/05/2024	REVISION IN CEILING OF FIXED REMUNERATION GRANTED TO NON-EXECUTIVE DIRECTORS (NEDS) EXCLUDING THE NON-EXECUTIVE (PART-TIME) CHAIRPERSON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. ANDRE COJI EFETIVO STANIA LOPES MORAES SUPLENTE, ANGELA APARECIDA SEIXAS EFETIVO MARIA PAULA SOARES ARANHA SUPLENTE AND MARCUS MOREIRA DE ALMEIDA EFETIVO BENILTON COUTO DA CUNHA SUPLENTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	IN THE EVENT OF THE INSTALLATION OF THE FISCAL COUNCIL, TO SET ITS REMUNERATION, IN ACCORDANCE WITH CORPORATE LAW, AT UP TO R627,987.36	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	MANAGEMENT PROPOSAL RESOLVE ON THE GLOBAL REMUNERATION OF MANAGERS FOR 2024 IN THE AMOUNT OF R153,501,075.86, IN ACCORDANCE WITH THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	RESOLVE ON THE ALLOCATION OF THE EARNINGS FOR THE FISCAL YEAR ENDING 12312023, AS DETAILED IN THE MANAGEMENT PROPOSAL, AS FOLLOWS. I ALLOCATE PART OF THE CORPORATE NET PROFIT FOR THE FISCAL YEAR TO THE DIVIDEND ACCOUNT IN THE AMOUNT CORRESPONDING TO R2,540,950,000.00, OF WHICH R2,166,950,000.00 HAS ALREADY BEEN PAID TO SHAREHOLDERS THROUGH DIVIDENDS AND INTEREST ON EQUITY, BASED ON ART. 57 OF THE COMPANYS BYLAWS, LEAVING A BALANCE OF R374,000,000.00, TO BE DISTRIBUTED AS DIVIDENDS, EQUIVALENT TO THE VALUE OF R0.06690029, PER SHARE, BEING THAT A THE VALUES PER SHARE ARE ESTIMATED AND MAY BE MODIFIED DUE TO THE SALE OF TREASURY STOCK TO COMPLY WITH THE COMPANYS STOCK GRANT PLAN OR OTHER PLANS BASED ON SHARES, OR EVEN DUE TO THE ACQUISITION OF SHARES WITHIN THE SCOPE OF THE REPURCHASE PROGRAM B THE AFOREMENTIONED PAYMENT WILL BE MADE ON APRIL 5, 2024 AND WILL BE BASED ON THE CALCULATION OF THE SHAREHOLDING POSITION ON FEBRUARY 27, 2024 AND C THE COMPANYS SHARES WERE TRADED ON THE WITH CONDITION UNTIL AND INCLUDING FEBRUARY 27, 2024, AND ON THE EX DIVIDEND CONDITION AS FROM FEBRUARY 28, 2024 II ALLOCATE THE AMOUNTS RECORDED UNDER THE HEADING OF ACCUMULATED PROFITS FOR THE FISCAL YEAR IN THE AMOUNT OF R1,387,755,386.94, TO THE STATUTORY RESERVE AND R206,596,416.53, TO THE LEGAL RESERVE, IN ACCORDANCE WITH ART. 54, 55 AND 56, 1, II, OF THE COMPANYS BYLAWS. II ALLOCATE THE REMAINDER OF THE AMOUNTS RECORDED UNDER THE HEADING OF ACCUMULATED PROFITS FOR THE FISCAL YEAR TO THE LEGAL RESERVE AND TO THE STATUTORY RESERVE, IN ACCORDANCE WITH ART. 56, 1, II, OF THE COMPANYS BYLAWS, IN THE RESPECTIVE AMOUNTS OF R206,596,416.53 AND R1,387,755,386.94	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	Annual General Meeting	25/04/2024	RESOLVE ON THE MANAGERS ACCOUNTS AND THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING 12312023	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK B CAPITAL STOCK B.1. REGISTER THE CANCELLATION OF SHARES APPROVED BY THE BOARD OF DIRECTORS ON DECEMBER 7, 2023, CHANGING THE CAPITAL STOCK FROM 5,819,000,000 TO 5,646,500,000 COMMON SHARES HEADING OF ARTICLE 5	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK C TRANSFER OF POWERS FROM THE BOARD OF DIRECTORS TO THE PRESIDENT C.1. ALIGN THE PROVISION WITH THE EFFECTIVE PROCESS OF SUCCESSION OF MEMBERS OF THE BOARD ART. 29, B. C.2. ATTRIBUTING TO THE CHAIRMAN THE POWER TO PROPOSE TO THE CORPORATE GOVERNANCE AND NOMINATION COMMITTEE THE DUTIES OF ALL DIRECTORS, AND NOT JUST THOSE WHO REPORT DIRECTLY TO HIM AMENDMENT OF ARTICLES 35 B AND 49, SOLE PARAGRAPH E, AND DELETION OF THE FORMER ITEM B OF ARTICLE 37 AND THE FORMER ITEM F OF THE SOLE PARAGRAPH OF ARTICLE 49. C.3. TRANSFER TO THE PRESIDENT THE POWER TO INFORM THE CVM ABOUT EVENTS THAT AFFECT THE MARKETS MANAGED BY B3, AS WELL AS TO SUBMIT REPORTS RELATING TO OPERATIONS CARRIED OUT ANDOR REGISTERED IN THE ENVIRONMENTS MANAGED BY THE COMPANY TRANSFER OF OLD ITEMS G AND H OF 1 OF ART. 37 FOR ITEMS K AND L OF ART. 35	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK D CORPORATE AUTHORIZATION POLICY D.1. INCLUDE A REFERENCE TO THE CORPORATE AUTHORIZATION POLICY TO BE APPROVED BY THE BOARD OF DIRECTORS RELATED TO CERTAIN POWERS OF THE JOINT BOARD ESTABLISHED IN ARTICLE 37, SO THAT THEY CAN BE SHARED WITH COMPANY DIRECTORS WHOSE DUTIES HAVE TECHNICAL RELEVANCE TO THE RESPECTIVE THEMES. THE OBJECTIVE OF THE POLICY IS TO PROMOTE GREATER SPEED IN DECISION MAKING AND MORE ROBUSTNESS TO THE COMPANY'S GOVERNANCE STRUCTURE CHANGE IN ITEMS E, G, H, M, N AND Q	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK E APPROVAL OF DEBENTURE ISSUE BY THE JOINT BOARD E.1. AUTHORIZE THE JOINT BOARD TO APPROVE THE ISSUE OF NONCONVERTIBLE DEBENTURES AT AN AMOUNT LOWER THAN THE REFERENCE VALUE UNDER THE TERMS PROVIDED FOR IN 1 OF ARTICLE 59 OF THE BRAZILIAN CORPORATION LAW, AMENDED BY LAW NO. 14.7112023 INCLUSION OF ITEM F IN ART. 37	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK F POWERS OF THE BOARD OF DIRECTORS F.1. CLARIFY THAT THE DUTIES OF THE BOARD OF DIRECTORS INCLUDE THOSE ESTABLISHED IN CURRENT REGULATIONS AND IN THE INTERNAL REGULATIONS HEADING OF ART. 29	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK G POWERS OF THE JOINT BOARD G.1. INCLUDE ITEM U OF ARTICLE 37 TO REFLECT IN THE STATUTE THE POWERS OF THE COLLEGIATE BOARD WITHIN THE SCOPE OF THE RELATED PARTY TRANSACTIONS POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK H POWERS OF THE CEO H.1. ADJUST THE PROVISION TO BETTER QUALIFY THE ORGANIZATIONAL STRUCTURE APPROVED BY THE PRESIDENT ART. 35, ITEM E. H.2. ADAPT TO THE CONCEPT OF CVM RESOLUTION NO. 13522 ART. 35, ITEMS I AND J. H.3. ASSIGN THE PRESIDENT THE AUTHORITY TO APPROVE THE REGULATIONS OF THE COMMITTEES CREATED TO PROVIDE THIS PERSON WITH ADVICE ART. 35, 3	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	BLOCK I OTHER ADJUSTMENTS I.1. FUNCTIONING OF THE MEETING. ADJUST 6 OF ARTICLE 12 TO MAKE IT COMPATIBLE WITH THE WORDING OF THE BRAZILIAN CORPORATION LAW ART. 125. I.2. MANAGEMENT COMPENSATION. ADJUST THE SOLE PARAGRAPH OF ARTICLE 17 TO CLARIFY THAT IT IS THE RESPONSIBILITY OF THE BOARD OF DIRECTORS TO DISTRIBUTE THE BODYS COMPENSATION APPROVED AT THE MEETING AMONG ITS MEMBERS. I.3. COMPOSITION OF BOARD CA. ADJUST 4 D OF ART. 22 TO CLARIFY THAT THE HYPOTHESES PROVIDED FOR THEREIN ARE EXEMPLARY AND 9 OF ART. 22 TO INCLUDE A DEFINITION OF RELATED BOARD MEMBER. I.4. REPLACEMENT VACANCY IN THE JOINT BOARD. ADJUST ARTS. 40, 41 AND 42 TO CLARIFY THAT THE REPLACEMENT CRITERIA EXTEND TO THE FUNCTIONS PERFORMED BY STATUTORY EMPLOYEES AS EXECUTIVES OF THE COMPANY, AS WELL AS TO FUNCTIONS AS MEMBERS OF THE JOINT BOARD. I.5. COMPANY REPRESENTATION. DELETE 1 OF ARTICLE 43 TO SIMPLIFY THE TEXT ADJUST THE SOLE , ITEM A, TO INCLUDE OTHER CORPORATE TYPES ADJUST THE SOLE , ITEM B, AND ART. 44, TO INCLUDE ET EXTRA POWERS TO THE AD JUDICIA CLAUSE AND ADJUST THE SOLE , ITEM C, TO INCLUDE PRIVATE ENTITIES. I.6. POWERS OF THE PRICING AND PRODUCTS COMMITTEE. ADJUST ARTICLE 50, SOLE PARAGRAPH, TO INCLUDE THE POSSIBILITY OF ESTABLISHING OTHER POWERS THROUGH THE INTERNAL REGULATIONS. I.7. FORMAL ADJUSTMENTS. OTHER FORMAL WRITING ADJUSTMENTS INCLUDING FOR BETTER UNDERSTANDING OF PROVISIONS, SPELLING, CROSS REFERENCE, RENUMBERING AND GENDER ADJUSTMENTS, AS DETAILED IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	RESOLVE THE ADJUSTS TO THE BYLAWS, AS DETAILED IN THE PROPOSAL , TO A. BLOCK A CORPORATE PURPOSE A.1. ADAPT THE DESCRIPTION OF ACTIVITIES TO CURRENT REGULATIONS ITEMS II, V, IX AND SOLE PARAGRAPH F OF ART. 3. A.2. ADAPT THE SCOPE OF DATA SERVICES SECTION VIII OF ARTICLE 3. A.3. ADAPT THE SCOPE OF AUCTION SERVICES SECTION X OF ART. 3. A.4. EXTEND THE COMPANY'S LIST OF REGULATORS SECTION XIII OF ARTICLE 3	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	B3 SA - BRASIL BOLSA BALCAO	BRB3SAACNOR6	ExtraOrdinary General Meeting	25/04/2024	TO RESTATE THE BYLAWS OF THE COMPANY IN ORDER TO REFLECT THE CHANGES ABOVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ ELECTRICALS LTD	INE193E01025	Other Meeting	6/06/2024	APPOINTMENT OF MR. SAURABH KUMAR (DIN: 06576793) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ ELECTRICALS LTD	INE193E01025	Other Meeting	6/06/2024	RE-APPOINTMENT OF MR. SHAILESH HARIBHAKTI (DIN: 00007347) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	DELIBERATE THE DESTINATION OF NET PROFITS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976.THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING PROCESS TO ELECT THE MEMBERS OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141 OF LAW 6,404, OF 1976. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF CUMULATIVE VOTING PROCESS	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976.IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS, HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, 4, II OF LAW 6,404 OF 1976.THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES, NO, OR, ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE VOTES OF THE OTHER CLASSES OF SHARES IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: ANDRE SANTOS ESTEVES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: EDUARDO HENRIQUE DE MELLO MOTTA LOYO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: GUILLERMO ORTIZ MARTINEZ	Management	F,N,A	Mix

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

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: JOAO MARCELLO DANTAS LEITE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: JOHN HUW GWILI JENKINS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: MARK CLIFFORD MALETZ	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: NELSON AZEVEDO JOBIM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: ROBERTO BALLS SALLOUTI	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 9: SOFIA DE FATIMA ESTEVES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	TO RECEIVE THE ADMINISTRATIONS REPORT, THE INDEPENDENT AUDITORS REPORT AND THE SUMMARIES OF AUDIT COMMITTEE REPORT, AND EXAMINE THE FINANCIAL STATEMENTS REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	TO SET THE GLOBAL REMUNERATION OF THE MANAGERS	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ANDRE SANTOS ESTEVES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: EDUARDO HENRIQUE DE MELLO MOTTA LOYO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: GUILLERMO ORTIZ MARTINEZ	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOAO MARCELLO DANTAS LEITE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOHN HUW GWILI JENKINS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARK CLIFFORD MALETZ	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: NELSON AZEVEDO JOBIM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ROBERTO BALLS SALLOUTI	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO BTG PACTUAL SA	BRBPACUNT006	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SOFIA DE FATIMA ESTEVES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR THE GENERAL MEETING HELD ON SECOND CALL NOTICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE AUDIT COMMITTEE FOR THE PERIOD FROM APRIL 2024 TO MARCH 2025, CORRESPONDING TO NINETY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE HUMANS, REMUNERATION AND ELIGIBILITY COMMITTEE FOR THE PERIOD FROM APR 2024 TO MAR 2025, CORRESPONDING TO THIRTY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE RISKS AND CAPITAL COMMITTEE FOR THE PERIOD FROM APRIL 2024 TO MARCH 2025, CORRESPONDING TO NINETY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSAL OF SETTING THE MONTHLY COMPENSATION OF THE MEMBERS OF BBS SUPERVISORY BOARD AT ONE TENTH OF THE MONTHLY AVERAGE RECEIVED BY THE MEMBERS OF THE EXECUTIVE BOARD, EXCLUDING BENEFITS OTHER THAN FEES, IN THE PERIOD FROM APRIL 2024 TO MARCH 2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSAL ON NET PROFIT ALLOTMENT REGARDING THE FISCAL YEAR OF 2023, AS FOLLOWS AMOUNTS IN RNET INCOME 33,614,851,871.09ACCUMULATED INCOME LOSSES 430,644,600.94ADJUSTED NET INCOME 34,045,496,472.03LEGAL RESERVE 1,680,742,593.55COMPENSATION TO THE SHAREHOLDERS 13,029,253,439.69 INTEREST ON OWN CAPITAL 11,346,847,437.92 DIVIDENDS 1,682,406,001.77STATUTORY RESERVES 29,522,111,533.04 FOR THE OPERATING MARGIN 20,665,478,073.13 FOR THE CAPITAL PAYOUT EQUALIZATION8,856,633,459.91UTILIZATION OF STATUTORY RESERVE CAPITAL PAYOUT EQUALIZATION 10,186,611,094.25	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSAL TO REVIEW THE ACCOUNTS OF THE MANAGEMENT, EXAMINE, DISCUSS AND VOTE ON THE COMPANY'S FINANCIAL STATEMENTS FOR THE 2023 FISCAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	Annual General Meeting	26/04/2024	PROPOSED OF SETTING THE OVERALL AMOUNT FOR PAYMENT OF FEES AND BENEFITS OF THE MEMBERS OF THE EXECUTIVE BOARD AND THE BOARD OF DIRECTORS OF BANCO DO BRASIL S.A. BB AT A MAXIMUM OF NINETY FOUR MILLION, FOUR HUNDRED SEVENTY EIGHT THOUSAND, TREE HUNDRED AND EIGHTY SEVEN REA IS AND EIGHT CENTS R 94.478.387,08, CORRESPONDING TO THE PERIOD FROM APRIL 2024 TO MARCH 2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	ExtraOrdinary General Meeting	26/04/2024	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR THE GENERAL MEETING HELD ON SECOND CALL NOTICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	ExtraOrdinary General Meeting	26/04/2024	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE CORPORATE SUSTAINABILITY COMMITTEE FOR THE PERIOD FROM APRIL 2024 TO MARCH 2025, CORRESPONDING TO THIRTY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	ExtraOrdinary General Meeting	26/04/2024	PROPOSAL OF INDIVIDUAL MONTHLY COMPENSATION FOR THE MEMBERS OF THE TECHNOLOGY AND INNOVATION COMMITTEE FOR THE PERIOD FROM APRIL 2024 TO MARCH 2025, CORRESPONDING TO THIRTY PERCENT OF THE INDIVIDUAL MONTHLY COMPENSATION PROPOSED FOR THE POSITION OF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	ExtraOrdinary General Meeting	26/04/2024	PROPOSAL TO AMEND THE COMPANY'S BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	APPROVE CONFIRMATION OF LEVERAGE GUIDELINES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	ELECT AND OR RATIFY ALBERTO FEDERICO TERRAZAS SEYFFERT AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	ELECT AND OR RATIFY ANDRES OCHOA BUNSOW AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	ELECT AND OR RATIFY CARMEN EUGENIA GARZA T JUNCO AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	ELECT AND OR RATIFY CHAIRMAN AND SECRETARY OF TECHNICAL COMMITTEE	Management	F,N,A	F

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

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	ELECT AND OR RATIFY EUGENIO SANTIAGO CLARIOND REYES AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	ELECT AND OR RATIFY FEDERICO GARZA SANTOS AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	ELECT AND OR RATIFY GUILLERMO ENRIQUE BABATZ TORRES AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	ELECT AND OR RATIFY JORGE SILBERSTEIN TENENBAUM AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY SHAREHOLDER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	ELECT AND OR RATIFY JUAN CARLOS CALDERON GUZMAN AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	ELECT AND OR RATIFY LUZ ADRIANA RAMIREZ CHAVEZ AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	ELECT AND OR RATIFY SILVIA LUCIA DAVILA KREIMERMAN AS MEMBER OF TECHNICAL COMMITTEE PROPOSED BY NOMINATIONS COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	BANCO INVEX SA INSTITUCION DE BANCA MULTIPLE INVEX	MXCFFM010000	Bond Meeting	25/04/2024	SET MAXIMUM AMOUNT FOR REAL ESTATE TRUST CERTIFICATE REPURCHASE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Application of the retained earnings as of December 31st 2023. Total Retained Earnings expressed in constant currency as of ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Appoint of Director for three fiscal years: Candidate to be proposed by FGS-ANSES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Appoint of Director for three fiscal years: Constanza Brito (candidate proposed by Mr. Delfín Jorge Ezequiel Carballo and the trustee of Fideicomiso de Garantía JHB BMA)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Appoint of Director for three fiscal years: José Alfredo Sánchez (candidate proposed by Mr. Delfín Jorge Ezequiel Carballo and the trustee of Fideicomiso de Garantía JHB BMA)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Appoint of Director for three fiscal years: Mario Luis Vicens (candidate proposed by Mr. Delfín Jorge Ezequiel Carballo and the trustee of Fideicomiso de Garantía JHB BMA)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Appoint of Director for three fiscal years: Sebastián Palla (candidate proposed by Mr. Delfín Jorge Ezequiel Carballo and the trustee of Fideicomiso de Garantía JHB BMA)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Appoint the independent auditor for the fiscal year ending December 31st 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Appoint three shareholders to sign the Minutes of the Shareholders' Meeting.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Authorize any acts, proceedings and filings aimed at obtaining the administrative approval and registration of the resolutions adopted at the Shareholders' Meeting.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Candidate to be proposed as alternate director to hold office for one fiscal year to fill the vacancy generated by the resignation of Mr. Delfín Jorge Ezequiel Carballo and complete the terms of their offices: Juan Catalano (candidate proposed by Mr. Delfín Jorge Ezequiel Carballo and the trustee of Fideicomiso de Garantía JHB BMA)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Candidate to be proposed as regular director to hold office for one fiscal year to fill the vacancy generated by the resignation of Mr. Guillermo Merediz: Candidate to be proposed by FGS-ANSES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Determine the auditing committee's budget.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Establish the number and designate the regular and alternate members of the Supervisory Committee who shall hold office for one fiscal year.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Evaluate the documentation provided for in section 234, subsection 1 of Law No. 19550, for the fiscal year ended December 31st 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Evaluate the management of the Board and the Supervisory Committee.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Evaluate the remuneration of the independent auditor for the fiscal year ended December 31st 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Evaluate the remunerations of the members of the Board of Directors for the fiscal year ended December 31st 2023 within ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Evaluate the remunerations of the members of the Supervisory Committee for the fiscal year ended December 31st 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Annual	12/04/2024	Separate a portion of the Optional Reserve Fund for Future Distribution of Profits, in order to allow the application of ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Special	6/05/2024	Appoint three shareholders to sign the Minutes of the Shareholders' Meeting.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Special	6/05/2024	Evaluate the Preliminary Merger Agreement pursuant to which Banco BMA S.A.U. shall be merged with and into Banco Macro S.A., dated March 6, 2024 and the special consolidated financial statements of merger prepared as of December 31, 2023 and based on the separate financial statements prepared by each merging company as of the same date.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BANCO MACRO S.A.	US05961W1053	Special	6/05/2024	Grant to the Board of Directors all necessary powers and authority for it to make all the amendments and changes eventually suggested by the competent authorities. Grant all necessary powers to execute and deliver the Final Agreement of Merger and carry out any acts or proceedings that may be necessary for the approval of the merger before the competent authorities, signing all public and private instruments that may be appropriate or convenient, being also authorized to accept ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	ACKNOWLEDGE PERFORMANCE STATEMENT REPORT	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT,	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	APPROVE AMENDMENT TO DIRECTORS AUTHORIZED TO SIGN THEIR NAMES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	APPROVE ISSUANCE AND OFFERING OF DEBENTURES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	APPROVE KPMG PHOOMCHAI AUDIT LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	APPROVE RESTRUCTURING OF THE COMPANY'S SUBSIDIARIES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	ELECT CHAIWAT CHOTIMA AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	ELECT KHAISRI UTAIWAN AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	ELECT SOMCHAI KUVIJITSUWAN AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	ELECT SURACHAI KO SITSAREEWONG AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BANGCHAK SRIRACHA PUBLIC COMPANY LIMITED	TH0975010016	Annual General Meeting	10/04/2024	OTHER BUSINESS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ADJOURNMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	APPOINTMENT OF EXTERNAL AUDITOR: PUNONGBAYAN AND ARAULLO, GRANT THORNTON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	APPROVAL AND RATIFICATION OF ALL ACTS OF BOARD OF DIRECTORS, BOARD COMMITTEES AND MANAGEMENT DURING THEIR TERMS OF OFFICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	APPROVAL OF THE MERGER OF SM KEPPEL LAND, INC. WITH BDO (BDO AS THE SURVIVING ENTITY)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON APRIL 19, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	CALL TO ORDER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: DIOSCORO I. RAMOS (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: ESTELA P. BERNABE (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: FRANKLIN M. DRILON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: GEORGE T. BARCELON (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: JONES M. CASTRO, JR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: JOSEFINA N. TAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: NESTOR V. TAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: TERESITA T. SY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: VICENTE S. PEREZ, JR (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: VIPUL BHAGAT (INDEPENDENT DIRECTOR)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	ELECTION OF DIRECTOR: WALTER C. WASSMER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	OPEN FORUM	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	OTHER MATTERS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	PROOF OF NOTICE OF MEETING AND DETERMINATION OF EXISTENCE OF QUORUM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	BDO UNIBANK INC	PHY077751022	Annual General Meeting	19/04/2024	REPORT OF THE PRESIDENT AND APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF BDO AS OF DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BILIBILI INC	US0900401060	Annual	28/06/2024	THAT (i) the Second Amended and Restated 2018 Share Incentive Plan be approved and adopted; (ii) the Scheme Limit of the Second Amended and Restated 2018 Share Incentive Plan, being the number of shares representing 10% of the total number of issued and outstanding shares of the Company (including both Class Y ordinary shares and Class Z ordinary shares) as at the date of passing of resolution 10 rounded down to the nearest integer, be approved and adopted; and (iii) the Board and the ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BILIBILI INC	US0900401060	Annual	28/06/2024	THAT a general mandate be granted to the Directors to issue, allot, and deal with additional Class Z ordinary shares of the Company not exceeding 20% of the total number of issued Shares of the Company as of the date of passing of this resolution.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BILIBILI INC	US0900401060	Annual	28/06/2024	THAT a general mandate be granted to the Directors to repurchase Class Z ordinary shares and/or ADSs of the Company not exceeding 10% of the total number of issued Shares of the Company as of the date of passing of this resolution.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BILIBILI INC	US0900401060	Annual	28/06/2024	THAT authorize the board of directors of the Company to fix the remuneration of the directors.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BILIBILI INC	US0900401060	Annual	28/06/2024	THAT conditional upon the passing of resolution 10, the Service Provider Sublimit (as defined in the Second Amended and Restated 2018 Share Incentive Plan), being the number of shares representing 0.5% of the total number of issued and outstanding shares of the Company (including both Class Y ordinary shares and Class Z ordinary shares) as at the date of passing resolution 10 rounded down to the nearest integer, be approved and adopted.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BILIBILI INC	US0900401060	Annual	28/06/2024	THAT Eric He be re-elected to serve as an independent director until the 2027 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BILIBILI INC	US0900401060	Annual	28/06/2024	THAT JP Gan who has served the Company for more than nine years, be re-elected to serve as an independent director until the 2027 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal duly elected and qualified, subject to his earlier resignation or removal.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BILIBILI INC	US0900401060	Annual	28/06/2024	THAT PricewaterhouseCoopers be re-appointed as auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BILIBILI INC	US0900401060	Annual	28/06/2024	THAT Rui Chen be re-elected to serve as a director until the 2027 annual general meeting of shareholders and until his successor is duly elected and qualified, subject to his earlier resignation or removal.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BILIBILI INC	US0900401060	Annual	28/06/2024	THAT the audited consolidated financial statements of the Company and the reports of the directors and auditor of the Company for the year ended December 31, 2023 be received.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BILIBILI INC	US0900401060	Annual	28/06/2024	THAT the general mandate granted to the Directors to issue, allot, and deal with additional Shares in the capital of the Company be extended by the aggregate number of the Shares and/or Shares underlying the ADSs repurchased by the Company.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	DECISION ON ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS DUE TO THEIR ACTIVITIES IN THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	DISCUSSION AND RESOLUTION OF RECOMMENDATION OF THE BOARD OF DIRECTORS REGARDING PROFIT DISTRIBUTION FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	ELECTION OF THE NEW BOARD MEMBERS AND DETERMINATION OF THEIR MONTHLY PARTICIPATION FEE	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	GRANT OF AUTHORIZATION TO THE MEMBERS OF THE BOARD OF DIRECTORS SO THAT THEY CAN CARRY OUT THE DUTIES SPECIFIED IN ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND IN COMPLIANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES ISSUED BY CAPITAL MARKET BOARD, INFORMING THE GENERAL ASSEMBLY ON TRANSACTIONS PERFORMED WITH RELATED PARTIES IN 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	INFORMING SHAREHOLDERS THAT NO PLEDGE, GUARANTEE AND HYPOTHEC WERE GRANTED BY THE COMPANY IN FAVOR OF THIRD PARTIES BASED ON THE CORPORATE GOVERNANCE COMMUNIQU OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	OPENING, ELECTION OF MODERATOR AND AUTHORIZATION OF THE MODERATOR TO SIGN THE ORDINARY GENERAL ASSEMBLY MEETING MINUTES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	PRESENTATION OF THE DONATIONS AND AIDS BY THE COMPANY IN 2023 FOR THE GENERAL ASSEMBLY'S INFORMATION	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	RATIFYING THE ELECTION OF INDEPENDENT AUDITOR BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL LAW AND REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	READING AND NEGOTIATING THE AUDITORS REPORTS FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	READING AND NEGOTIATING THE INTEGRATED ANNUAL REPORT FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	REVIEW, NEGOTIATION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	SUBMISSION OF APPOINTMENTS MADE TO FILL THE VACANCIES ON THE BOARD OF DIRECTORS DURING THE TERM FOR GENERAL ASSEMBLY APPROVAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	BIM BIRLESIK MAGAZALAR A.S.	TREBIMM00018	Annual General Meeting	27/06/2024	WISHES AND CLOSING	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	OTHER BUSINESSES, IF ANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATION IN THE YEAR 2023	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	TO ADOPT THE MINUTES OF GENERAL MEETING OF SHAREHOLDERS NO. 30 IN THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	TO CONSIDER AND APPROVE PAYMENT OF DIVIDEND FOR THE YEAR 2023 AT THE RATE OF BAHT 4.50 PER SHARE, TOTALING BAHT 3,580 MILLION, AND TO ACKNOWLEDGE THE PAYMENT OF INTERIM DIVIDEND TOOK PLACE DURING THE YEAR THE COMPANY PAID AN INTERIM DIVIDEND OF BAHT 1.35 PER SHARE, TOTALING BAHT 1,073 MILLION, ON 6 SEPTEMBER 2023. THE REMAINING DIVIDEND OF BAHT 3.15 PER SHARE, TOTALING BAHT 2,507 MILLION (FOR AN OPERATING PERIOD FROM 1 JULY 2023 TO 31 DECEMBER 2023), WILL BE PAID TO THE HOLDERS OF PREFERRED SHARES AND ORDINARY SHARES WHOSE NAMES EXISTED ON THE RECORD DATE, WHICH IS FIXED ON 14 MARCH 2024. THE DIVIDEND, PAYABLE OUT OF NET PROFITS TAXABLE AT 20 PERCENT, WILL BE PAID ON 10 MAY 2024. THE RIGHTS TO RECEIVE DIVIDENDS SHALL BE SUBJECT TO THE APPROVAL OF THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	TO CONSIDER AND APPROVE THE AMENDMENT TO CLAUSE 4 OF THE COMPANY'S MEMORANDUM OF ASSOCIATION, TO BE IN LINE WITH THE DECREASE IN THE NUMBER OF PREFERRED SHARES AS A RESULT OF THE CONVERSION OF PREFERRED SHARES INTO ORDINARY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. VORAPOJ AMNAUYPANIT, CERTIFIED PUBLIC ACCOUNT NO. 4640, MISS MANEE RATTANABUNNAKIT, CERTIFIED PUBLIC ACCOUNT NO. 5313, AND MISS SINEENART JIRACHAIKHUANKHAN, CERTIFIED PUBLIC ACCOUNT NO. 6287 OF EY OFFICE LIMITED AS THE COMPANY'S AUDITORS FOR THE YEAR 2024 AND TO FIX THEIR REMUNERATION IN AN AMOUNT NOT EXCEEDING BAHT 3,350,000 0	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	TO CONSIDER AND APPROVE THE AUDITED STATEMENTS OF FINANCIAL POSITION AND INCOME STATEMENTS FOR THE YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION, NAMELY: MR. CHANOND SOPHONPANICH	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION, NAMELY: MR. MARK ELLIOTT SCHATTEN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION, NAMELY: MR. PRIN CHIRATHIVAT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	TO CONSIDER AND APPROVE THE ELECTION OF DIRECTOR IN PLACE OF THE DIRECTORS WHO RETIRE BY ROTATION, NAMELY: MS. LINDA LISAHAPANYA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	TO CONSIDER AND APPROVE THE ELECTION OF MISS CHANIDA SOPHONPANICH AS A NEW DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	BUMRUNGRAD HOSPITAL PUBLIC CO LTD BH	TH0168A10Z19	Annual General Meeting	24/04/2024	TO CONSIDER AND APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS AND COMMITTEE MEMBERS FOR THE YEAR 2024 TO NOT EXCEEDING BAHT 25.1 MILLION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS OF BYD ELECTRONIC (INTERNATIONAL) COMPANY LIMITED (BYD ELECTRONIC) TO ALLOT, ISSUE AND DEAL WITH NEW SHARES OF BYD ELECTRONIC NOT EXCEEDING 20 PER CENT OF THE NUMBER OF THE ISSUED SHARES OF BYD ELECTRONIC	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, SENIOR MANAGEMENT AND OTHER RELATED PERSONS, AND SUBJECT TO OBTAINING AUTHORIZATION FROM GENERAL MEETING, TO AGREE WITH THE DELEGATION OF THE BOARD TO AUTHORIZE THE CHAIRMAN OR ITS AUTHORISED PERSONS TO APPROVE AND HANDLE MATTERS IN CONNECTION WITH THE PURCHASE OF LIABILITY INSURANCE FOR THE COMPANY AND ALL DIRECTORS, SUPERVISORS, AND SENIOR MANAGEMENT (INCLUDING BUT NOT LIMITED TO THE DETERMINATION OF OTHER RELATED RESPONSIBLE PERSONS, THE DETERMINATION OF THE INSURANCE COMPANY, THE DETERMINATION OF THE INSURANCE AMOUNT, THE PREMIUM AND OTHER INSURANCE CLAUSES, THE SIGNING OF RELEVANT LEGAL DOCUMENTS AND DEALING WITH OTHER MATTERS RELATING TO THE PURCHASE OF INSURANCE, ETC.), AND TO DEAL WITH MATTERS RELATING TO THE RENEWAL OR REPURCHASE OF THE INSURANCE UPON OR BEFORE THE EXPIRATION OF THE ABOVEMENTIONED LIABILITY INSURANCE CONTRACTS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE SUMMARY THEREOF	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF ERNST & YOUNG HUA MING LLP AS THE SOLE EXTERNAL AUDITOR AND INTERNAL CONTROL AUDIT INSTITUTION OF THE COMPANY FOR THE FINANCIAL YEAR OF 2024 AND TO HOLD OFFICE UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD AND THE BOARD DELEGATES THE MANAGEMENT OF THE COMPANY TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE AUTHORISATION TO THE BOARD TO DETERMINE THE PROPOSED PLAN FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENT(S)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE ESTIMATED CAP OF ORDINARY CONNECTED TRANSACTIONS OF THE GROUP FOR THE YEAR 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE PROVISION OF GUARANTEES BY THE GROUP	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE BOARD) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY (THE SUPERVISORY COMMITTEE) FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION ON AMENDMENTS TO THE RULES OF PROCEDURES OF THE SHAREHOLDERS GENERAL MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	BYD COMPANY LTD	CNE100000296	Annual General Meeting	6/06/2024	TO CONSIDER AND APPROVE: (A) THE GRANT TO THE BOARD A GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL H SHARES IN THE CAPITAL OF THE COMPANY SUBJECT TO THE FOLLOWING CONDITIONS: (I) THAT THE AGGREGATE NOMINAL AMOUNT OF H SHARES OF THE COMPANY ALLOTTED, ISSUED AND DEALT WITH OR AGREED CONDITIONALLY OR UNCONDITIONALLY TO BE ALLOTTED, ISSUED OR DEALT WITH BY THE BOARD PURSUANT TO THE GENERAL MANDATE SHALL NOT EXCEED 20 PER CENT OF THE AGGREGATE NOMINAL AMOUNT OF SHARE CAPITAL OF THE COMPANY IN ISSUE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	CAN FIN HOMES LTD	INE477A01020	Other Meeting	26/06/2024	APPOINTMENT OF SHRI VIKRAM SAHA (DIN10597814) AS A DIRECTOR AND WHOLE-TIME DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Alison Baker	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Anne Giardini	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Darren Pylot	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Gordon Bell	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) John MacKenzie	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Patricia Palacios	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Peter Meredith	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Election of Directors (Majority Voting) Robert Gallagher	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	Passing an advisory vote on the Corporation's approach to executive compensation, as more particularly described in the accompanying Information Circular.	Management	F,N	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution to approve the unallocated entitlements under the Corporation's Treasury Share Unit Plan, as more particularly described in the accompanying Information Circular.	Management	F,N	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	CAPSTONE COPPER CORP.	CA14071L1085	Annual and Special Meeting	3/05/2024	To set the number of Directors at eight (8).	Management	F,N	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Annual General Meeting	29/04/2024	APPROVE EY OFFICE COMPANY LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Annual General Meeting	29/04/2024	OTHER BUSINESSES (IF ANY)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Annual General Meeting	29/04/2024	TO ACKNOWLEDGE THE COMPANY'S OPERATING PERFORMANCE FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Annual General Meeting	29/04/2024	TO CONSIDER AND ADOPTION OF THE MINUTES OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS FOR THE YEAR 2023, HELD ON APRIL 25, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2024: MR. CHAIWAT THONGKAMKOON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2024: MR. PRIN CHIRATHIVAT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2024: MRS. SIRIKATE CHIRAKITI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR IN PLACE OF THOSE WHO ARE DUE TO RETIRE BY ROTATION IN 2024: MS. SOPAWADEE LERTMANASCHAI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE PAYMENT OF DIVIDENDS FOR THE YEAR 2023 OPERATING PERFORMANCE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	CENTRAL PLAZA HOTEL PUBLIC CO LTD CENTEL	TH0176B10Z18	Annual General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	2023 FINAL FINANCIAL ACCOUNTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	2023 REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	2023 REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	2024 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	ELECTION OF MR. LEUNG KAM CHUNG, ANTONY TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	ELECTION OF MR. LIN ZHIJUN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	ELECTION OF MR. WILLIAM COEN TO BE RE-APPOINTED AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	ELECTION OF MR. ZHANG YI AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	ENGAGEMENT OF EXTERNAL AUDITORS FOR 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	INDEPENDENT DIRECTORS WORKING SYSTEM OF CHINA CONSTRUCTION BANK CORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	INTERIM PROFIT DISTRIBUTION ARRANGEMENTS FOR 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	Annual General Meeting	27/06/2024	PROFIT DISTRIBUTION PLAN FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	ExtraOrdinary General Meeting	29/04/2024	AMOUNT OF CAPITAL INSTRUMENTS TO BE ISSUED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	ExtraOrdinary General Meeting	29/04/2024	AMOUNT OF TLAC NON-CAPITAL BONDS TO BE ISSUED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CHINA CONSTRUCTION BANK CORPORATION	CNE1000002H1	ExtraOrdinary General Meeting	29/04/2024	ANNUAL ISSUANCE PLAN FOR THE GROUPS FINANCIAL BONDS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	THAT: (A) THE 2025 ADVERTISEMENT COOPERATION FRAMEWORK AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER, DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR OF THE COMPANY DATED MAY 8, 2024 (THE CIRCULAR), BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; (B) THE PROPOSED ANNUAL CAPS FOR THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE 2025 ADVERTISEMENT COOPERATION FRAMEWORK AGREEMENT AS SET OUT IN THE CIRCULAR BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND (C) ANY ONE EXECUTIVE DIRECTOR BE AND IS HEREBY AUTHORIZED FOR AND ON BEHALF OF THE COMPANY TO EXECUTE, AND WHERE REQUIRED, TO AFFIX THE COMMON SEAL OF THE COMPANY TO, ANY DOCUMENTS, INSTRUMENTS OR AGREEMENTS, AND TO DO ANY ACTS AND THINGS DEEMED BY HIM OR HER TO BE NECESSARY, EXPEDIENT OR APPROPRIATE IN ORDER TO GIVE EFFECT TO AND IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE 2025ADVERTISEMENT COOPERATION FRAMEWORK AGREEMENT (INCLUDING THE PROPOSED ANNUAL CAPS FOR THE THREE YEARS ENDING DECEMBER 31, 2027)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE NINTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH NEW SHARES BY THE TOTAL NUMBER OF SHARES BOUGHT-BACK BY THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO GRANT A SCHEME MANDATE TO THE DIRECTORS TO ISSUE A MAXIMUM OF 101,523,841 SHARES OF THE COMPANY UNDERLYING ALL OPTIONS AND AWARDS TO BE GRANTED UNDER THE SHARE SCHEMES OF THE COMPANY, REPRESENTING APPROXIMATELY 10% OF THE NUMBER OF ISSUED SHARES AS AT THE DATE OF PASSING OF THE SHAREHOLDERS RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE CURRENT SHARE SCHEMES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO RE-ELECT MR. HOU XIAONAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO RE-ELECT MR. HUANG YAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO RE-ELECT MR. LIU JUNMIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA LITERATURE LIMITED	KYG2121R1039	Annual General Meeting	3/06/2024	TO RE-ELECT MS. YU CHOR WOON CAROL AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Annual General Meeting	14/05/2024	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF RMB0.0330 PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Annual General Meeting	14/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Annual General Meeting	14/05/2024	TO EXTEND THE GENERAL MANDATE TO THE DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 4 TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY BY ADDITION THERETO THE NUMBER OF SHARES REPURCHASED UNDER RESOLUTION NO. 5	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Annual General Meeting	14/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION NO. 4	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Annual General Meeting	14/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING THIS RESOLUTION NO. 5	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Annual General Meeting	14/05/2024	TO RE-APPOINT KPMG AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Annual General Meeting	14/05/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE DIRECTOR(S)) AND THE INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Annual General Meeting	14/05/2024	TO RE-ELECT MR. WANG, MICHAEL CHOU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINA MEIDONG AUTO HOLDINGS LTD	KYG211921021	Annual General Meeting	14/05/2024	TO RE-ELECT MR. YE FAN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO DECLARE A FINAL DIVIDEND OF RMB0.349 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO DECLARE A SPECIAL DIVIDEND OF RMB0.300 PER SHARE FOR CELEBRATING THE 30TH ANNIVERSARY OF THE GROUP	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO FIX THE FEES FOR ALL DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT DR. LI KA CHEUNG, ERIC AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MR. DANIEL ROBINSON AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MR. HOU XIAOHAI AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MR. HOUANG TAI NINH AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MR. TANG LIQING AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MR. ZHAO CHUNWU AS DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MR. ZHAO WEI AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Hong Kong	CHINA RESOURCES BEER (HOLDINGS) COMPANY LTD	HK0291001490	Annual General Meeting	20/05/2024	TO RE-ELECT MS. GUO WEI AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	Annual General Meeting	20/05/2024	TO APPROVE PAYMENT OF A FINAL DIVIDEND OF HKD0.0811 PER ORDINARY SHARE FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	Annual General Meeting	20/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	Annual General Meeting	20/05/2024	TO GRANT GENERAL MANDATE TO ISSUE AND ALLOT NEW SHARES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	Annual General Meeting	20/05/2024	TO GRANT GENERAL MANDATE TO REPURCHASE SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	Annual General Meeting	20/05/2024	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS AUDITOR OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	Annual General Meeting	20/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	Annual General Meeting	20/05/2024	TO RE-ELECT DR. HE NING AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	Annual General Meeting	20/05/2024	TO RE-ELECT DR. LAI GUANRONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	Annual General Meeting	20/05/2024	TO RE-ELECT MR. GAO LIANGYU AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	CHINASOFT INTERNATIONAL LTD	KYG2110A1114	Annual General Meeting	20/05/2024	TO RE-ELECT MR. YEUNG TAK BUN, J.P. AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	CHIPBOND TECHNOLOGY CORP	TW0006147002	Annual General Meeting	30/04/2024	THE ELECTION OF THE DIRECTOR.:Fei Jain Wu,SHAREHOLDER NO.9	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	CHIPBOND TECHNOLOGY CORP	TW0006147002	Annual General Meeting	30/04/2024	THE ELECTION OF THE DIRECTOR.:United Microelectronics Corporation,SHAREHOLDER NO.19378	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	CHIPBOND TECHNOLOGY CORP	TW0006147002	Annual General Meeting	30/04/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Chung I Lin,SHAREHOLDER NO.B221101XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	CHIPBOND TECHNOLOGY CORP	TW0006147002	Annual General Meeting	30/04/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Dang Hsing Yiu,SHAREHOLDER NO.A102759XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	CHIPBOND TECHNOLOGY CORP	TW0006147002	Annual General Meeting	30/04/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:Wen Feng Cheng,SHAREHOLDER NO.X100131XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	CHIPBOND TECHNOLOGY CORP	TW0006147002	Annual General Meeting	30/04/2024	To adopt 2023 Business Report and Financial Statements	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	CHIPBOND TECHNOLOGY CORP	TW0006147002	Annual General Meeting	30/04/2024	To adopt the proposal for distribution of 2023 earnings PROPOSED CASH DIVIDEND: TWD 3.75 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Taiwan, Province of China	CHIPBOND TECHNOLOGY CORP	TW0006147002	Annual General Meeting	30/04/2024	To release non-competition restriction on Directors and representatives	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Annual General Meeting	23/04/2024	AS THE CASE MAY BE, ASSESSMENT OF INDEPENDENCE BY THE HOLDERS MEETING OF THE REGULAR MEMBER OF THE TECHNICAL COMMITTEE APPOINTED IN ACCORDANCE WITH THE PRECEDING ITEM OF THE AGENDA. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Annual General Meeting	23/04/2024	DESIGNATION OF REPRESENTATIVES, AS THE CASE MAY BE, TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS TO BE ADOPTED IN THE MEETING, IN RESPECT TO THE PRECEDING ITEMS. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Annual General Meeting	23/04/2024	ITEM NOT SUBJECT TO VOTE DESIGNATION OF A REGULAR MEMBER OF THE TRUSTS TECHNICAL COMMITTEE IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN CLAUSE 5.2, SECTION B, NUMBER I AND OTHER APPLICABLE PROVISIONS OF THE TRUST AGREEMENT. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Annual General Meeting	23/04/2024	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE AUDITED FINANCIAL STATEMENTS OF THE TRUST, CORRESPONDING TO FISCAL YEAR 2023, IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN CLAUSE 4.3, PARAGRAPH A, SUB PARAGRAPH I, OF THE TRUST AGREEMENT. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Annual General Meeting	23/04/2024	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL TO CARRY OUT AN ADDITIONAL ISSUE OF 32,635,261 CBFIS, IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN CLAUSE 3.2 AND OTHER APPLICABLE CLAUSES OF THE TRUST AGREEMENT, WHICH WILL BE KEPT IN THE TRUSTS TREASURY TO CARRY OUT DISTRIBUTIONS IN KIND FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN CLAUSE 12.2 AND OTHER APPLICABLE CLAUSES OF THE TRUST AGREEMENT, AND AUTHORIZE THE MANAGER TO INSTRUCT UNDER THE TERMS AND CONDITIONS OF SUCH ADDITIONAL ISSUE, WITHOUT THE APPROVAL OF THE REFERRED TERMS AND CONDITIONS BY THE ORDINARY MEETING BEING NECESSARY, AS WELL AS TO INSTRUCT THE COMMON REPRESENTATIVE AND THE TRUSTEE, TO THE EXTENT CORRESPONDING TO EACH OF THEM, TO CARRY OUT ALL ACTIONS NECESSARY AND OR CONVENIENT TO COMPLY WITH THE FOREGOING, INCLUDING WITHOUT LIMITATION, TO UPDATE THE FILING OF CBFIS IN THE RNV, EXECUTE ALL DOCUMENTS AND CARRY OUT ALL PROCEEDINGS, PUBLICATIONS AND OR COMMUNICATIONS THAT ARE NECESSARY AND OR CONVENIENT, IN CONNECTION WITH THE FOREGOING, AS REQUESTED OR INSTRUCTED BY THE MANAGER, IF NECESSARY. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Annual General Meeting	23/04/2024	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL TO EXTEND FOR AN ADDITIONAL YEAR, THE REPURCHASE PROGRAM, AS WELL A THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE USED DURING THE TERM OF SUCH REPURCHASE PROGRAM, WHICH WAS AUTHORIZED IN THE ORDINARY HOLDERS MEETING DATED APRIL 25, 2023, PURSUANT TO THE PROVISIONS SET FORTH IN CLAUSE 4.3, SECTION G OF THE TRUST AGREEMENT. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Annual General Meeting	23/04/2024	PROPOSAL, DISCUSSION AND, IF APPLICABLE, APPROVAL OF THE TRUSTS ANNUAL REPORT FOR THE FISCAL YEAR CORRESPONDING TO 2023, IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN CLAUSE 4.3, PARAGRAPH A, SUB PARAGRAPH II OF THE TRUST AGREEMENT. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Annual General Meeting	23/04/2024	PROPOSAL, DISCUSSION AND, IF APPLICABLE, PERMISSION FOR THE RENEWAL OF THE APPOINTMENT OF DR. ALVARO DE GARAY ARELLANO AS INDEPENDENT MEMBER OF THE TECHNICAL COMMITTEE UNTIL THE NEXT ANNUAL ORDINARY HOLDERS MEETING. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Annual General Meeting	23/04/2024	PROPOSAL, DISCUSSION AND, IF APPLICABLE, PERMISSION FOR THE RENEWAL OF THE APPOINTMENT OF MR. JAIME DE LA GARZA AS INDEPENDENT MEMBER OF THE TECHNICAL COMMITTEE UNTIL THE NEXT ANNUAL ORDINARY HOLDERS MEETING. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Annual General Meeting	23/04/2024	PROPOSAL, DISCUSSION AND, IF APPLICABLE, PERMISSION FOR THE RENEWAL OF THE APPOINTMENT OF MR. LUIS ALBERTO AZIZ CHECA AS INDEPENDENT MEMBER OF THE TECHNICAL COMMITTEE UNTIL THE NEXT ANNUAL ORDINARY HOLDERS MEETING. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Annual General Meeting	23/04/2024	PROPOSAL, DISCUSSION AND, IF APPLICABLE, PERMISSION FOR THE RENEWAL OF THE APPOINTMENT OF MR. MICHAEL BRENNAN AS INDEPENDENT MEMBER OF THE TECHNICAL COMMITTEE UNTIL THE NEXT ANNUAL ORDINARY HOLDERS MEETING. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Annual General Meeting	23/04/2024	PROPOSAL, DISCUSSION AND, IF APPLICABLE, PERMISSION FOR THE RENEWAL OF THE APPOINTMENT OF MRS. SARA NEFF AS INDEPENDENT MEMBER OF THE TECHNICAL COMMITTEE UNTIL THE NEXT ANNUAL ORDINARY HOLDERS MEETING. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Bond Meeting	10/06/2024	APPROVE ACQUISITION OF UP TO 100 PERCENT OF REAL ESTATE TRUST CERTIFICATES CBFIS OF TERRAFINA RE TENDER OFFERS OF ACQUISITION AND RECIPROCAL SUBSCRIPTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Bond Meeting	10/06/2024	APPROVE ADDITIONAL ISSUANCE OF UP TO 1.2 BILLION REAL ESTATE TRUST CERTIFICATES CBFIS IN CONNECTION WITH OFFER AUTHORIZE ADMINISTRATOR TO SET TERMS AND CONDITIONS OF SUCH ADDITIONAL ISSUANCE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	CIBANCO SA INSTITUCION DE BANCA MULTIPLE	MXCFFI0U0002	Bond Meeting	10/06/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS. THIS IS AN ORDINARY MEETING FOR HOLDERS OF REITS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	CONSTRUTORA TENDA SA	BRTENDACNOR4	Annual General Meeting	24/04/2024	DECIDE ON THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL BOARD FOR THE NEXT TERM, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	CONSTRUTORA TENDA SA	BRTENDACNOR4	Annual General Meeting	24/04/2024	DELIBERATE ON THE PROPOSAL OF THE AGGREGATE ANNUAL REMUNERATION OF THE MANAGERS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2024, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	CONSTRUTORA TENDA SA	BRTENDACNOR4	Annual General Meeting	24/04/2024	DELIBERATE THE PROPOSAL FOR DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	CONSTRUTORA TENDA SA	BRTENDACNOR4	Annual General Meeting	24/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. JOSE LUIZ RIBEIRO DE CARVALHO CARLOS EDUARDO PARENTE DE OLIVEIRA ALVES, LAERCIO LAMPIASI JOSE CARLOS HEINE DOMINGUES AND FABIO ANTONIO PEREIRA LUIS FERNANDO PRUDENCIO VELASCO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	CONSTRUTORA TENDA SA	BRTENDACNOR4	Annual General Meeting	24/04/2024	IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	CONSTRUTORA TENDA SA	BRTENDACNOR4	Annual General Meeting	24/04/2024	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2023, ACCORDING MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	ADOPTION OF THE COMPANY'S 2023 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	ADOPTION OF THE COMPANY'S 2023 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 6.43 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	DISCUSSION OF THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	DISCUSSION OF THE AMENDMENTS TO THE COMPANY'S OPERATING PROCEDURES OF ACQUISITION OR DISPOSAL OF ASSETS, OPERATING PROCEDURES OF FUND LENDING AND OPERATING PROCEDURES OF ENDORSEMENT AND GUARANTEE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	DISCUSSION OF THE RELEASE FROM NON COMPETITION RESTRICITONS ON THE COMPANY'S DIRECTORS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:BRUCE CH CHENG,SHAREHOLDER NO.1	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:MARK KO,SHAREHOLDER NO.15314	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:PING CHENG,SHAREHOLDER NO.43	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:SHAN SHAN GUO,SHAREHOLDER NO.5436	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:SIMON CHANG,SHAREHOLDER NO.19	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:VICTOR CHENG,SHAREHOLDER NO.44	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:YANCEY HAI,SHAREHOLDER NO.38010	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:AUDREY TSENG,SHAREHOLDER NO.A220289XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DORIS HSU,SHAREHOLDER NO.F220489XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JACK J.T. HUANG,SHAREHOLDER NO.A100320XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:ROSE TSOU,SHAREHOLDER NO.E220471XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	DELTA ELECTRONICS INC	TW0002308004	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SHYUE CHING LU,SHAREHOLDER NO.H100330XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTING RESOLUTIONS ON DETERMINING THE GROSS REMUNERATION OF MEMBERS SUPERVISORY BOARD	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTING RESOLUTIONS ON GRANTING A VOTE OF APPROVAL TO MEMBERS OF THE COMPANY'S MANAGEMENT BOARD FROM THE PERFORMANCE OF DUTIES IN. THE FINANCIAL YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF A RESOLUTION ON DETERMINING THE NUMBER OF MEMBERS OF THE COMPANY'S SUPERVISORY BOARD NEXT TERM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE AGENDA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF A RESOLUTION ON THE ADOPTION OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND THE COMPANY'S SUPERVISORY BOARD	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF A RESOLUTION ON THE APPROVAL OF THE ANNUAL REPORT ON ACTIVITIES SUPERVISORY BOARD OF DINO POLSKA S.A. IN FISCAL YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF NET PROFIT FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF RESOLUTIONS ON THE APPOINTMENT OF MEMBERS OF THE SUPERVISORY BOARD FOR THE NEXT TERM	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF: CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA CAPITAL GROUP FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF: FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF RESOLUTIONS REGARDING THE APPROVAL OF: MANAGEMENT BOARD REPORTS ON THE ACTIVITIES OF DINO POLSKA S.A. AND THE CAPITAL GROUP DINO POLSKA IN 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ADOPTION OF RESOLUTIONS REGARDING THE GRANTING OF RIGHTS TO MEMBERS OF THE COMPANY'S SUPERVISORY BOARD DISCHARGE FOR THE PERFORMANCE OF DUTIES IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION AND ADOPTION OF A RESOLUTION REGARDING THE ANNUAL OPINION REPORTS ON REMUNERATION OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF DINO POLSKA S.A. FOR 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE PRESENTED BY THE MANAGEMENT BOARD: CONSOLIDATED FINANCIAL STATEMENTS OF THE DINO POLSKA CAPITAL GROUP FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE PRESENTED BY THE MANAGEMENT BOARD: FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE PRESENTED BY THE MANAGEMENT BOARD: MANAGEMENT BOARD REPORTS ON THE ACTIVITIES OF DINO POLSKA S.A. AND THE CAPITAL GROUP DINO POLSKA IN 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE PRESENTED BY THE MANAGEMENT BOARD: MOTION OF THE MANAGEMENT BOARD REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE PRESENTED BY THE SUPERVISORY BOARD: ANNUAL REPORT ON THE ACTIVITIES OF THE SUPERVISORY BOARD OF DINO POLSKA S.A. IN YEAR FISCAL YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE PRESENTED BY THE SUPERVISORY BOARD: REPORTS OF THE SUPERVISORY BOARD OF DINO POLSKA S.A. FROM THE RESULTS OF THE REPORT ASSESSMENT MANAGEMENT BOARD ON THE ACTIVITIES OF DINO POLSKA S.A. AND THE DINO POLSKA CAPITAL GROUP IN 2023, FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE YEAR ENDED 31 DECEMBER 2023, CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP DINO POLSKA FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE MANAGEMENT BOARD'S REQUEST REGARDING THE DISTRIBUTION OF THE COMPANY'S PROFIT FOR THE FINANCIAL YEAR ENDING DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: ACCEPTANCE OF THE MANAGEMENT BOARD'S PROPOSAL REGARDING THE DISTRIBUTION OF NET PROFIT FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE CAPITAL GROUP DINO POLSKA FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: APPROVAL OF THE FINANCIAL STATEMENTS OF DINO POLSKA S.A. FOR THE YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF DINO POLSKA S.A. AND DINO POLSKA CAPITAL GROUP IN 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	CONSIDERATION OF THE SUPERVISORY BOARD'S REQUESTS REGARDING: GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD AND THE SUPERVISORY BOARD OF THE COMPANY FROM THE PERFORMANCE OF OBLIGATIONS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	Annual General Meeting	26/06/2024	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DOMS INDUSTRIES LIMITED	INE321T01012	Other Meeting	17/05/2024	APPROVAL FOR PROVIDING LOAN TO THE SUBSIDIARY COMPANIES OF THE COMPANY	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DOMS INDUSTRIES LIMITED	INE321T01012	Other Meeting	17/05/2024	RATIFICATION OF DOMS INDUSTRIES LIMITED EMPLOYEE STOCK OPTION PLAN 2023 ('ESOP 2023'/ 'THE PLAN')	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DOMS INDUSTRIES LIMITED	INE321T01012	Other Meeting	17/05/2024	RATIFICATION OF GRANT OF OPTIONS TO THE EMPLOYEES OF THE SUBSIDIARY COMPANIES FROM EMPLOYEE STOCK OPTION PLAN (ESOP 2023/ THE PLAN) OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	DOMS INDUSTRIES LIMITED	INE321T01012	Other Meeting	17/05/2024	RATIFICATION OF PROMOTER'S RIGHTS IN ACCORDANCE WITH REGULATION 31B OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED ('SEBI LODR REGULATIONS')	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ALLOW DIRECTORS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPETITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2024	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE BOARD REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE DISCHARGE OF DIRECTORS FOR FY 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE DIVIDENDS OF AED 0.50 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT ABDULLAH AL FALASI AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT AHMED AL MATROUSHI AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT AHMED AL MUHEERI AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT AHMED JAWAH AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT ALI AL JASIM AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT ALI AL MUHEERI AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT BUTI AL MULLA AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT HILAL AL MARRI AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT IMAN ABDULRAZZAQ AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT IMAN AL SUWEEDI AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT JAMAL BIN THENIYAH AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT JASIM AL ALI AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT MAYTHAA AL FALASI AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT MOHAMMED AL ABBAR AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT MOHAMMED KAREEM AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT OMAR BOUSHIHAB AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT RAYSAH AL KATBI AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	EMAAR PROPERTIES	AEE000301011	Annual General Meeting	22/04/2024	ELECT SULTAN AL MANSOURI AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EMBASSY OFFICE PARKS REIT	INE041025011	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF AND FEES PAYABLE TO S. R. BATLIBOI AND ASSOCIATES LLP, AS THE STATUTORY AUDITORS OF EMBASSY REIT FOR A SECOND TERM OF FIVE YEARS FOR THE FINANCIAL YEARS 2024-25 TO 2028-29	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EMBASSY OFFICE PARKS REIT	INE041025011	Annual General Meeting	27/06/2024	TO CONSIDER, APPROVE AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF EMBASSY REIT FOR THE YEAR ENDED MARCH 31, 2024 TOGETHER WITH THE REPORT OF THE AUDITOR THEREON AND THE ANNUAL REPORT ON PERFORMANCE OF EMBASSY REIT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EMBASSY OFFICE PARKS REIT	INE041025011	Annual General Meeting	27/06/2024	TO CONSIDER, APPROVE AND ADOPT THE VALUATION REPORT ISSUED BY MS. L ANURADHA, MRICS, INDEPENDENT VALUER FOR THE VALUATION OF EMBASSY REIT'S PORTFOLIO AS AT MARCH 31, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EMBASSY OFFICE PARKS REIT	INE041025011	ExtraOrdinary General Meeting	29/04/2024	TO CONSIDER AND APPROVE RAISING OF FUNDS THROUGH AN INSTITUTIONAL PLACEMENT(S) OF UNITS OF EMBASSY REIT NOT EXCEEDING INR 30,000 MILLION TO INVESTORS IN ONE OR MORE PLACEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EMBASSY OFFICE PARKS REIT	INE041025011	ExtraOrdinary General Meeting	29/04/2024	TO CONSIDER AND APPROVE THE PROPOSED ACQUISITION OF A BUSINESS PARK IN CHENNAI FOR AN ENTERPRISE VALUE OF UP TO INR 12,690 MILLION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	EMBRAER	US29082A1079	Annual	25/04/2024	To approve on adjustments to Section 3 of the Bylaws to complement the activities already carried out by the Company, including operations in the areas of innovation and new businesses.	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	EMBRAER	US29082A1079	Annual	25/04/2024	To approve on the allocation of income for the fiscal year ended December 31, 2023, in accordance as detailed in the Manual and management's proposal for the Annual General Shareholders' Meeting, as follows: Considering the lack of legal and statutory profit reserves, management proposes that the profit for the fiscal year in the total amount of R$ 783.558.935,21 be absorbed as "Retained Losses" in the Company's Shareholders' Equity.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	EMBRAER	US29082A1079	Annual	25/04/2024	To approve on the amendment of paragraph 6 of Section 27 of the Bylaws to increase the minimum number of independent Directors in the composition of the Board of Directors.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	EMBRAER	US29082A1079	Annual	25/04/2024	To approve on the amendment to paragraphs 2 and 4 of Section 12 of the Company's Bylaws to clarify the scope of the term "Group of Shareholders".	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	EMBRAER	US29082A1079	Annual	25/04/2024	To approve on the exclusion of Sections 64 and 65 due to the end of the effectiveness of the transitional provision subject to those section.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	EMBRAER	US29082A1079	Annual	25/04/2024	To approve on the management accounts and on the financial statements for the fiscal year ended December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	EMBRAER	US29082A1079	Annual	25/04/2024	To approve the restatement of the Bylaws, reflecting the matters approved in the meeting.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	EMBRAER	US29082A1079	Annual	25/04/2024	To approve the slate proposed for the Fiscal Council: Mario Ernesto Vampré Humberg (Chairman) / (Effective) -Doris Beatriz França Wilhelm (Alternate), Carla Alessandra Trematore (Vice Chairman) / (Effective)-Magali Rogéria de Moura Leite (Alternate), Elvira Baracuhy Cavalcanti Presta (Effective) - Guillermo Oscar Braunbeck (Alternate), Alexandre Navarro Garcia (Effective) - Luiz Augusto Fraga Navarro de Britto Filho (Alternate), Raphael Manhães Martins (Effective) - Adjarbas Guerra Neto (Alternate).	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	EMBRAER	US29082A1079	Annual	25/04/2024	To fix a cap of R$ 80 million for the aggregate annual compensation of the Company's Management, as detailed in the Manual and the management proposal for the Ordinary General Shareholders' Meetings, for the period from May 2024 to April 2025.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	EMBRAER	US29082A1079	Annual	25/04/2024	To fix the compensation of the members of the Fiscal Council, as proposed by the management, for the period from May 2024 to April 2025, as follows: monthly compensation of the Chairman of the Fiscal Council in the amount of R$ 23,166.39 and the individual amount of R$17,871.21 to the other acting members of the Fiscal Council.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	Annual General Meeting	25/04/2024	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. MARIO ERNESTO VAMPRE HUMBERG PRESIDENTE CHAIRMAN EFETIVO EFFECTIVE DORIS BEATRIZ FRANCA WILHELM SUPLENTE ALTERNATE, CARLA ALESSANDRA TREMATORE VICEPRESIDENTE VICE CHAIRMAN EFETIVO EFFECTIVE MAGALI ROGERIA DE MOURA LEITE SUPLENTE ALTERNATE, ELVIRA BARACUHY CAVALCANTI PRESTA EFETIVO EFFECTIVE GUILLERMO OSCAR BRAUNBECK SUPLENTE ALTERNATE, ALEXANDRE NAVARRO GARCIA EFETIVO EFFECTIVE LUIZ AUGUSTO FRAGA NAVARRO DE BRITTO FILHO SUPLENTE ALTERNATE AND RAPHAEL MANHAES MARTINS EFETIVO EFFECTIVE ADJARBAS GUERRA NETO SUPLENTE ALTERNATE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	Annual General Meeting	25/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	Annual General Meeting	25/04/2024	TO APPROVE ON THE ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, IN ACCORDANCE AS DETAILED IN THE MANUAL AND MANAGEMENTS PROPOSAL FOR THE ANNUAL GENERAL SHAREHOLDERS MEETING, AS FOLLOWS CONSIDERING THE LACK OF LEGAL AND STATUTORY PROFIT RESERVES, MANAGEMENT PROPOSES THAT THE PROFIT FOR THE FISCAL YEAR IN THE TOTAL AMOUNT OF R 783,558,935.21 BE ABSORBED AS RETAINED LOSSES IN THE COMPANYS SHAREHOLDERS EQUITY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	Annual General Meeting	25/04/2024	TO APPROVE ON THE MANAGEMENT ACCOUNTS AND ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	Annual General Meeting	25/04/2024	TO FIX A CAP OF R 80 MILLION FOR THE AGGREGATE ANNUAL COMPENSATION OF THE COMPANYS MANAGEMENT, AS DETAILED IN THE MANUAL AND THE MANAGEMENT PROPOSAL FOR THE ORDINARY GENERAL SHAREHOLDERS MEETINGS, FOR THE PERIOD FROM MAY 2024 TO APRIL 2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	Annual General Meeting	25/04/2024	TO FIX THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL, AS PROPOSED BY THE MANAGEMENT, FOR THE PERIOD FROM MAY 2024 TO APRIL 2025, AS FOLLOWS MONTHLY COMPENSATION OF THE CHAIRMAN OF THE FISCAL COUNCIL IN THE AMOUNT OF R 23,166.39 AND THE INDIVIDUAL AMOUNT OF R17,871.21 TO THE OTHER ACTING MEMBERS OF THE FISCAL COUNCIL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE ON ADJUSTMENTS TO SECTION 3 OF THE BYLAWS TO COMPLEMENT THE ACTIVITIES ALREADY CARRIED OUT BY THE COMPANY, INCLUDING OPERATIONS IN THE AREAS OF INNOVATION AND NEW BUSINESSES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE ON THE AMENDMENT OF PARAGRAPH 6 OF SECTION 27 OF THE BYLAWS TO INCREASE THE MINIMUM NUMBER OF INDEPENDENT DIRECTORS IN THE COMPOSITION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE ON THE AMENDMENT TO PARAGRAPHS 2 AND 4 OF SECTION 12 OF THE COMPANYS BYLAWS TO CLARIFY THE SCOPE OF THE TERM GROUP OF SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE ON THE EXCLUSION OF SECTIONS 64 AND 65 DUE TO THE END OF THE EFFECTIVENESS OF THE TRANSITIONAL PROVISION SUBJECT TO THOSE SECTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	25/04/2024	TO APPROVE THE RESTATEMENT OF THE BYLAWS, AS DETAILED IN THE MANUAL AND MANAGEMENTS PROPOSAL FOR THE ANNUAL AND EXTRAORDINARY SHAREHOLDERS MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	17/05/2024	TO APPROVE ON ADJUSTMENTS TO SECTION 3 OF THE BYLAWS TO COMPLEMENT THE ACTIVITIES ALREADY CARRIED OUT BY THE COMPANY, INCLUDING OPERATIONS IN THE AREAS OF INNOVATION AND NEW BUSINESSES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	17/05/2024	TO APPROVE ON THE AMENDMENT OF PARAGRAPH 6 OF SECTION 27 OF THE BYLAWS TO INCREASE THE MINIMUM NUMBER OF INDEPENDENT DIRECTORS IN THE COMPOSITION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	17/05/2024	TO APPROVE ON THE AMENDMENT TO PARAGRAPHS 2 AND 4 OF SECTION 12 OF THE COMPANY'S BYLAWS TO CLARIFY THE SCOPE OF THE TERM GROUP OF SHAREHOLDERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	17/05/2024	TO APPROVE ON THE EXCLUSION OF SECTIONS 64 AND 65 DUE TO THE END OF THE EFFECTIVENESS OF THE TRANSITIONAL PROVISION SUBJECT TO THOSE SECTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EMBRAER SA	BREMBRACNOR4	ExtraOrdinary General Meeting	17/05/2024	TO APPROVE THE RESTATEMENT OF THE BYLAWS TO REFLECT THE APPROVED CHANGES, MENTIONED IN THE ITEMS ABOVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	ADOPTION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	ADOPTION OF THE PROPOSAL FOR PROFIT DISTRIBUTION OF 2023.PROPOSED CASH DIVIDEND: TWD 17.5 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	RELEASE NEW DIRECTORS FROM NON-COMPETITION RESTRICTIONS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:CHARLES HSU,SHAREHOLDER NO.00000003	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.S100189XXX	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:HOW-HAN INVESTMENT CORPORATION,SHAREHOLDER NO.00000532,CHRIS LU AS REPRESENTATIVE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:HOW-HAN INVESTMENT CORPORATION,SHAREHOLDER NO.00000532,FELIX HSU AS REPRESENTATIVE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:LI-JENG CHEN,SHAREHOLDER NO.00018728	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:MICHAEL HO,SHAREHOLDER NO.00000147	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE DIRECTOR.:MU-CHUAN HSU,SHAREHOLDER NO.00000110	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:DANNY PERNG,SHAREHOLDER NO.L100869XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:JACK SUN,SHAREHOLDER NO.J800055XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	EMEMORY TECHNOLOGY INC	TW0003529004	Annual General Meeting	19/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:T.C. CHEN,SHAREHOLDER NO.T101616XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	ELECTION OF FISCAL COUNCIL PER SLATE.INDICATION OF ALL THE NAMES THAT MAKE UP THE BY SLATE. MARIA SALETE GARCIA PINHEIRO CLAUDIA LUCIANA CECCATTO DE TROTTA, SAULO DE TARSO ALVES DE LARA PAULO ROBERTO FRANCESCHI AND VANDERLEI DOMINGUEZ DA ROSA RICARDO BERTUCCI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	IN THE EVENT THAT ONE OF THE CANDIDATES WHO IS ON THE SLATE CHOSEN CEASES TO BE PART OF THAT SLATE TO ACCOMODATE THE SEPARARTE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	MANAGEMENT PROPOSAL FOR THE DESTINATION OF THE RESULTS FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	MANAGEMENT PROPOSAL TO SET THE ANNUAL GLOBAL COMPENSATION OF THE ADMINISTRATORS AND MEMBERS OF THE FISCAL COUNCIL FOR THE FISCAL YEAR OF 2024	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	THE FINANCIAL STATEMENTS OF THE COMPANY, ACCOMPANIED BY THE EXPLANATORY NOTES, THE INDEPENDENT AUDITORS REPORT, THE STATUTORY AUDIT COMMITTEE REPORT AND FISCAL COUNCIL REPORT REGARDING TO THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	THE INSTATEMENT OF THE FISCAL COUNCIL OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	THE MANAGEMENT REPORT AND MANAGERS ACCOUNTS REFERRING TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	Annual General Meeting	30/04/2024	TO SET THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL IN 3 EFFECTIVE MEMBERS AND THEIR SUBSTITUTES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	30/04/2024	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	30/04/2024	THE ADDENDUM OF THE 5TH STOCK OPTION PLAN APPROVED AT THE EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON JULY 22. 2019	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	30/04/2024	THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN ORDER TO REFLECT THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	30/04/2024	THE AMENDMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS DEFINED AT THE ORDINARY AND EXTRAORDINARY GENERAL MEETING THAT WAS HELD ON APRIL 28, 2023, TO 7 MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	30/04/2024	THE CREATION OF A NEW LONG TERM INCENTIVE PLAN, IN THE WAY OF THE STOCK INVESTMENT PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	23/05/2024	CONSOLIDATION OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	EQUATORIAL SA	BREQTLACNOR0	ExtraOrdinary General Meeting	23/05/2024	THE AMENDMENT OF ARTICLE 6 OF THE CORPORATE BYLAWS, IN ORDER TO REFLECT THE SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EQUITAS SMALL FINANCE BANK LTD	INE063P01018	Other Meeting	6/06/2024	APPOINTMENT OF DR. GULSHAN RAI (DIN:01594321) AS INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EQUITAS SMALL FINANCE BANK LTD	INE063P01018	Other Meeting	6/06/2024	APPOINTMENT OF MR. ANIL KUMAR SHARMA (DIN:08537123) AS INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	EQUITAS SMALL FINANCE BANK LTD	INE063P01018	Other Meeting	6/06/2024	APPOINTMENT OF MR. ANIL KUMAR SHARMA (DIN:08537123) AS PART-TIME CHAIRMAN OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE 2023 FINANCIAL STATEMENTS INCLUDING 2023 BUSINESS REPORT.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE 2023 RETAINED EARNINGS DISTRIBUTION. IT IS PROPOSED THAT THE COMPANY DISTRIBUTES CASH DIVIDEND FROM RETAINED EARNINGS NT2.635 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:ASIA INVESTMENT CORP. ,SHAREHOLDER NO.0015088,BONNIE PENG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:U-MING MARINE TRANSPORT CORP. ,SHAREHOLDER NO.0051567,JIANN-CHYUAN WANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:YUAN DING CO., LTD. ,SHAREHOLDER NO.0017366,CHAMPION LEE AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:YUAN DING CO., LTD. ,SHAREHOLDER NO.0017366,JEFF HSU AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:YUAN DING INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000001,DOUGLAS HSU AS REPRESENTATIVE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:YUAN DING INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000001,JAN NILSSON AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE DIRECTOR:YUAN DING INVESTMENT CO., LTD. ,SHAREHOLDER NO.0000001,PETER HSU AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG HUEY HUANG,SHAREHOLDER NO.A221915XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:JYUO-MIN SHYU,SHAREHOLDER NO.F102333XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:TAIN-JY CHEN,SHAREHOLDER NO.F100078XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:TA-SUNG LEE,SHAREHOLDER NO.F120669XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	TO DISCUSS AND APPROVE THE AMENDMENT OF ARTICLES OF INCORPORATION.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	TO DISCUSS AND APPROVE THE CASH DISTRIBUTION FROM CAPITAL RESERVE. IT IS PROPOSED THAT THE COMPANY DISTRIBUTES CASH DIVIDEND FROM CAPITAL SURPLUS NT0.615 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FAR EASTONE TELECOMMUNICATIONS CO LTD	TW0004904008	Annual General Meeting	21/06/2024	TO RELEASE THE NON-COMPETITION RESTRICTION ON DIRECTORS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FARADAY TECHNOLOGY CORP.	TW0003035002	Annual General Meeting	29/05/2024	2023 BUSSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FARADAY TECHNOLOGY CORP.	TW0003035002	Annual General Meeting	29/05/2024	PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND TWD 4.5 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FARADAY TECHNOLOGY CORP.	TW0003035002	Annual General Meeting	29/05/2024	PROPOSAL FOR RELEASE THE PROHIBITION ON NEW DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) AND REPRESENTATIVES FROM PARTICIPATION IN COMPETITIVE BUSINESS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FARADAY TECHNOLOGY CORP.	TW0003035002	Annual General Meeting	29/05/2024	THE ELECTION OF THE DIRECTOR.:KUO YUNG WANG,SHAREHOLDER NO.10713	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FARADAY TECHNOLOGY CORP.	TW0003035002	Annual General Meeting	29/05/2024	THE ELECTION OF THE DIRECTOR.:SHIH CHIN LIN,SHAREHOLDER NO.203280	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FARADAY TECHNOLOGY CORP.	TW0003035002	Annual General Meeting	29/05/2024	THE ELECTION OF THE DIRECTOR.:UNIMICRON TECHNOLOGY CORP.,SHAREHOLDER NO.159397,ZHEN LI HUANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FARADAY TECHNOLOGY CORP.	TW0003035002	Annual General Meeting	29/05/2024	THE ELECTION OF THE DIRECTOR.:UNITED MICROELECTRONICS CORPORATION,SHAREHOLDER NO.1,CHIA TSUNG HUNG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FARADAY TECHNOLOGY CORP.	TW0003035002	Annual General Meeting	29/05/2024	THE ELECTION OF THE DIRECTOR.:UNITED MICROELECTRONICS CORPORATION,SHAREHOLDER NO.1,YING SHENG SHEN AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FARADAY TECHNOLOGY CORP.	TW0003035002	Annual General Meeting	29/05/2024	THE ELECTION OF THE DIRECTOR.:WEN JU TSENG,SHAREHOLDER NO.955	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FARADAY TECHNOLOGY CORP.	TW0003035002	Annual General Meeting	29/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:BING KUAN LUO,SHAREHOLDER NO.E120444XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FARADAY TECHNOLOGY CORP.	TW0003035002	Annual General Meeting	29/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI YING YEH,SHAREHOLDER NO.A220556XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	FARADAY TECHNOLOGY CORP.	TW0003035002	Annual General Meeting	29/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WAN FEN ZHOU,SHAREHOLDER NO.D220018XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	APPROVAL OF THE CHANGES TO BE MADE IN THE COMPANY'S DIVIDEND DISTRIBUTION POLICY FOR 2024 AND THE FOLLOWING YEARS, IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	APPROVAL, OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2023 AND THE DISTRIBUTION DATE WHICH PREPARED IN ACCORDANCE WITH THE COMPANY S PROFIT DISTRIBUTION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	AS PER THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING THE SHAREHOLDERS REGARDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND PAYMENTS MADE UNDER THIS POLICY AND APPROVAL OF THE REMUNERATION POLICY AND RELATED PAYMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	AS PER THE REGULATIONS OF THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD, APPROVAL OF THE BOARD OF DIRECTORS ELECTION FOR THE INDEPENDENT AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	DETERMINATION OF THE ANNUAL GROSS FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	DETERMINATION OF THE NUMBER AND THE TERM OF DUTY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF THE MEMBERS BASE ON THE DETERMINED NUMBER, ELECTION OF THE INDEPENDENT BOARD MEMBERS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	GIVING INFORMATION TO THE SHAREHOLDERS REGARDING THE DONATIONS MADE BY THE COMPANY IN 2023 AND DETERMINATION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2024	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO THE SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES IN THE YEAR 2023 AND OF ANY BENEFITS OR INCOME THEREOF	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	OPENING AND ELECTION OF CHAIRMANSHIP PANEL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	READING OF THE SUMMARY REPORT OF THE INDEPENDENT AUDIT FIRM OF 2023 FISCAL PERIOD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	READING, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF YEAR 2023 PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2023 FISCAL PERIOD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR YEAR 2023 ACTIVITIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	UNDER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, AUTHORIZING SHAREHOLDERS WITH MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AND INFORMING THE SHAREHOLDERS REGARDING THE TRANSACTIONS MADE IN THIS EXTENT IN 2023 PURSUANT TO THE CAPITAL MARKETS BOARD'S COMMUNIQUE ON CORPORATE GOVERNANCE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	FORD OTOMOTIV SANAYI AS	TRAOTOSN91H6	Annual General Meeting	3/04/2024	WISHES AND OPINIONS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	FOXCONN INDUSTRIAL INTERNET CO., LTD.	CNE1000031P3	Annual General Meeting	24/06/2024	EXTENSION AND CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Allocation of results for the financial year ended December 31, 2023.	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Appointment of Mr. Alejandro Nicolás Aguzin as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2027.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Appointment of Mr. Andrew McLaughlin as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2027.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Appointment of Price Waterhouse & Co. S.R.L. as independent auditor for the IFRS consolidated accounts of the Company for the financial year ending on December 31, 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Appointment of PricewaterhouseCoopers, Société coopérative, as independent auditor for the annual accounts and the EU IFRS consolidated accounts of the Company for the financial year ending on December 31, 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Approval and ratification of the share-based compensation granted to a certain non-executive member of the Board of Directors during the financial year ending on December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Approval of the cash and share-based compensation payable to the non-executive members of the Board of Directors for the financial year ending on December 31, 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Approval of the Company's annual accounts under LUX GAAP as of and for the financial year ended December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Approval of the consolidated accounts of the Company prepared under EU IFRS and IFRS as of and for the financial year ended December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Approval of the increase in the authorized capital of the Company and subsequentamendment to the Articles of Association.	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Re-appointment of Mr. Martín Migoya as member of the Board of Directors for a term ending on the date of the Annual General Meeting of Shareholders of the Company to be held in 2027.	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Renewal of the authorization granted to the Board of Directors, according to article 430-15 of the law of 10 August 1915 on commercial companies, as amended, to repurchase during a five- year period ending on the fifth (5th) anniversary of this Annual General Meeting of Shareholders, maximum number of common stock representing twenty percent (20%) of the issued share capital of the Company, for a net purchase price that is (i) no less than fifty percent (50%) of lowest common stock price, (ii) no more than fifty percent (50%) above the highest common stock price.	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	GLOBANT S.A.	LU0974299876	Annual	10/05/2024	Vote on discharge (quitus) of the members of the Board of Directors for the proper exercise of their mandate during the financial year ended December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Annual General Meeting	21/06/2024	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF ALL THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Annual General Meeting	21/06/2024	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Annual General Meeting	21/06/2024	TO EXTEND THE AUTHORITY GRANTED TO DIRECTORS PURSUANT TO ORDINARY RESOLUTION NO. 6(A) TO ISSUE SHARES BY ADDING TO THE ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER ORDINARY RESOLUTION NO. 6(B)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Annual General Meeting	21/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES OUT OF TREASURY ON OR AFTER 11 JUNE 2024 (THE LISTING RULES AMENDMENTS EFFECTIVE DATE)) NOT EXCEEDING 20% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Annual General Meeting	21/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES (AND TO HOLD THE REPURCHASED SHARES IN TREASURY ON OR AFTER THE LISTING RULES AMENDMENTS EFFECTIVE DATE) NOT EXCEEDING 10% OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Annual General Meeting	21/06/2024	TO RE-APPOINT KPMG AS AUDITOR AND TO AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Annual General Meeting	21/06/2024	TO RECEIVE AND ADOPT THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Annual General Meeting	21/06/2024	TO RE-ELECT MR. POON CHIU KWOK AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Annual General Meeting	21/06/2024	TO RE-ELECT MR. SHOU BAINIAN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Annual General Meeting	21/06/2024	TO RE-ELECT MS. JIN KELI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	GREENTOWN SERVICE GROUP CO LTD	KYG410121084	Annual General Meeting	21/06/2024	TO RE-ELECT MS. LI HAIRONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF MXN 5.04 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	ELECT CHAIRMEN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	PRESENT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY ALBERTO SANTOS BOESCH AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY CARLOS HANK GONZALEZ AS BOARD VICE CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY GABRIEL A. CARRILLO MEDINA AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY HOMERO HUERTA MORENO AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY JAVIER MARTINEZ ABREGO GOMEZ AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY JESUS OSWALDO GARZA MARTINEZ AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY JOSEPH WOLDENBERG RUSSELL AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY JUAN ANTONIO GONZALEZ MORENO AS BOARD CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY LAURA DINORA MARTINEZ SALINAS AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	RATIFY THOMAS S. HEATHER RODRIGUEZ AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	Annual General Meeting	26/04/2024	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE AND PRESENT REPORT OF OPERATIONS WITH TREASURY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	ExtraOrdinary General Meeting	26/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	GRUMA SAB DE CV	MXP4948K1056	ExtraOrdinary General Meeting	26/04/2024	AUTHORIZE CANCELLATION OF 4.73 MILLION SERIES B CLASS I REPURCHASED SHARES AND CONSEQUENTLY REDUCTION IN FIXED PORTION OF CAPITAL AMEND ARTICLE 6	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Allocation of results of the Company, increase of reserves, approval of the amount for share repurchases, and as the case may be, declaration of dividends, adoption of resolutions thereof.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Appointment of Special Delegates.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Proposal of the fees to be paid to the members of the Board of Directors during fiscal year 2024 and adoption of resolutions thereof.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Ratification and appointment of the members of the Board of Director of the Company by the Series "B" shareholders: Emmanuelle Huon	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Ratification and appointment of the members of the Board of Director of the Company by the Series "B" shareholders: Federico Patiño Márquez	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Ratification and appointment of the members of the Board of Director of the Company by the Series "B" shareholders: Guillaume Dubois	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Ratification and appointment of the members of the Board of Director of the Company by the Series "B" shareholders: Katia Eschenbach	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Ratification and appointment of the members of the Board of Director of the Company by the Series "B" shareholders: Katya Minerva Somohano Silva	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Ratification and appointment of the members of the Board of Director of the Company by the Series "B" shareholders: Luis Ignacio Solórzano Aizpuru	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Ratification and appointment of the members of the Board of Director of the Company by the Series "B" shareholders: Martin Werner Wainfeld	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Ratification and appointment of the members of the Board of Director of the Company by the Series "B" shareholders: Pierre- Hugues Schmit	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Ratification and/or appointment of the Chairman of the Audit Committee: Katia Eschenbach - Audit Committee	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Ratification and/or appointment of the Chairman of the Corporate Practices, Finance, Planning and Sustainability Committee: Luis Ignacio Solórzano Aizpuru - Corporate Practices, Finance, Planning and Sustainability Committee	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Ratification and/or designation of the Chairman and Secretary Non-Member of the Board of Directors of the Company, in accordance with the provisions of Article Sixteen of the Company's Bylaws and adoption of resolutions thereof: Adriana Díaz Galindo	Management	F,N,A	F

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

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Ratification and/or designation of the Chairman and Secretary Non-Member of the Board of Directors of the Company, in accordance with the provisions of Article Sixteen of the Company's Bylaws and adoption of resolutions thereof: Nicolas Notebaert	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Reports and opinion referred to in Article 28, section IV, paragraphs (a) and (c) of the Mexican Securities Law, including the Fiscal Report referred to in article 76, section XIX of the Income Tax Law and adoption of resolutions thereof.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Reports of the Board of Directors in accordance with Article 28, section IV, paragraphs (d) and (e) of the Mexican Securities Law, regarding the fiscal year ended as of December 31, 2023 and adoption of resolutions thereof.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United States	GRUPO AEROPORTUARIO DEL CENTRO NORTE	US4005011022	Annual	26/04/2024	Reports of the Chief Executive Officer and External Auditor in accordance with Article 28, section IV, paragraph (b) of the Mexican Securities Law, regarding the fiscal year ended December 31, 2023 and adoption of resolutions thereof.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE ALL OPERATIONS CARRIED OUT BY COMPANY AND RATIFY ACTIONS CARRIED OUT BY BOARD, CEO AND AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE BOARD'S REPORT ON OPERATIONS AND ACTIVITIES UNDERTAKEN BY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE CASH DIVIDEND TO BE PAID ON JUNE 28, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE CASH DIVIDENDS OF MXN 9.09 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE CEO'S REPORT ON FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE DIRECTORS LIABILITY AND INDEMNIFICATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE REPORT ON ACTIVITIES OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	APPROVE REPORT ON SHARE REPURCHASE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ALBERTO HALABE HAMUI AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ALBERTO PEREZ-JACOME FRISCIONE AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ALFONSO DE ANGOITIA NORIEGA AS DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ALICIA ALEJANDRA LEBRIJA HIRSCHFELD AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CARLOS CESARMAN KOLTENIUK AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CARLOS DE LA ISLA CORRY AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CARLOS HANK GONZALEZ AS BOARD CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CARLOS PHILLIPS MARGAIN AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CECILIA GOYA DE RIVIELLO MEADE AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT CLEMENTE ISMAEL REYES RETANA VALDES AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT DAVID JUAN VILLARREAL MONTEMAYOR AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT DAVID PENALOZA ALANIS AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT DIEGO MARTINEZ RUEDA-CHAPITAL AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT FEDERICO CARLOS FERNANDEZ SENDEROS AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT GERARDO SALAZAR VIEZCA AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT GRACIELA GONZALEZ MORENO AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT HECTOR AVILA FLORES (NON-MEMBER) AS BOARD SECRETARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT HUMBERTO TAFOLLA NUNEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JOSE ANTONIO CHEDRAUI EGUIA AS DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JOSE MARCOS RAMIREZ MIGUEL AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JOSE MARIA GARZA TREVINO AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JUAN ANTONIO GONZALEZ MARCOS AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT JUAN ANTONIO GONZALEZ MORENO AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT MANUEL FRANCISCO RUIZ CAMERO AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT MARIANA BANOS REYNAUD AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT ROBERTO KELLEHER VALES AS ALTERNATE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	ELECT THOMAS STANLEY HEATHER RODRIGUEZ AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Mexico	GRUPO FINANCIERO BANORTE SAB DE CV	MXP370711014	Annual General Meeting	29/04/2024	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ADJOURNMENT	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ANNUAL REPORT FOR THE YEAR 2023	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP, GORRES, VELAYO AND CO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	APPROVAL OF MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON MAY 10, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	CALL TO ORDER	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR: ATTY. REGIS V. PUNO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR: DR. DAVID T. GO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR: MR. ALFRED VY TY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR: MR. ARTHUR VY TY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR: MR. CARLOS G. DOMINGUEZ III (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR: MR. CARMELO MARIA LUZA BAUTISTA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR: MR. FRANCISCO C. SEBASTIAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR: MR. GIL B. GENIO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR: MR. RENATO C. VALENCIA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR: MR. RENE J. BUENAVENTURA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR: MS. CONSUELO D. GARCIA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	EXPLANATION OF VOTING PROCEDURES	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	GENERAL RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, COMMITTEES, AND MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO MAY 8, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Philippines	GT CAPITAL HOLDINGS INC	PHY290451046	Annual General Meeting	8/05/2024	OTHER MATTERS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	BRIEFING OF THE DONATIONS AND GRANTS MADE BY THE COMPANY IN 2023	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	BRIEFING OF THE TRANSACTIONS CARRIED OUT DURING THE PERIOD WITHIN THE SCOPE OF THE SHARE BUY BACK PROGRAM IN EFFECT	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	DETERMINATION OF MONTHLY GROSS SALARIES PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	DETERMINATION OF THE UPPER LIMIT FOR DONATIONS TO BE MADE IN 2024	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	DETERMINING THE USE OF THE 2023 PROFIT AND RATE OF DIVIDEND TO BE DISTRIBUTED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	DISCUSSION AND APPROVAL OF THE DIVERSITY POLICY FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	DISCUSSION AND APPROVAL OF THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND SENIOR EXECUTIVE OFFICERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	ELECTION OF THE AUDITOR AND GROUP AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERMS OF OFFICE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	GRANTING PERMISSION TO THE CHAIRPERSON AND THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITIES UNDER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	OPENING AND FORMATION OF THE MEETING COUNCIL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	READING AND DISCUSSION OF THE 2023 ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	READING THE 2023 AUDITOR'S REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	READING, DISCUSSION AND APPROVAL OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS WITH REGARD TO THE 2023 ACTIVITIES	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	Annual General Meeting	29/04/2024	WISHES AND REMARKS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	CHARACTERIZATION OF MR. CARLOS AUGUSTO LEONE PIANI AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	CHARACTERIZATION OF MR. JOSE LUIS CAMARGO JUNIOR AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	CHARACTERIZATION OF MR. NICOLA CALICCHIO NETO AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	CHARACTERIZATION OF MRS. MARIA PAULA SOARES ARANHA AS INDEPENDENT MEMBER OF THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	DESIGNATION, AMONG THE APPOINTED DIRECTORS, OF MR. CANDIDO PINHEIRO KOREN DE LIMA AS CHAIRPERSON OF THE BOARD OF DIRECTORS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	DETERMINING THE FOLLOWING NUMBER OF MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS I 9 MEMBERS, IF THERE IS NO ELECTION OF A DIRECTOR BY MEANS OF THE SEPARATE VOTING PROCESS OR II 10 MEMBERS, IF THERE IS THE ELECTION OF A DIRECTOR BY MEANS OF THE SEPARATE VOTING PROCESS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HIS HER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 141, 4, I, OF THE BRAZILIAN CORPORATION LAW THE SHAREHOLDER CAN ONLY FILL THIS FIELD IF IT HE SHE HOLDS THE SHARES WITH WHICH IT HE SHE VOTES UNINTERRUPTEDLY DURING THE 3 MONTHS IMMEDIATELY PRECEDING THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, ITSHISHER SHARES WILL NOT BE COUNTED FOR THE PURPOSES OF REQUESTING THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU'VE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. CANDIDO PINHEIRO KOREN DE LIMA CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, CANDIDO PINHEIRO KOREN DE LIMA JUNIOR CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, JORGE FONTOURA PINHEIRO KOREN DE LIMA CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, CARLOS AUGUSTO LEONE PIANI CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, JOSE LUIS CAMARGO JUNIOR CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, ALBERTO SERRENTINO CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, NICOLA CALICCHIO NETO CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER, MARIA PAULA SOARES ARANHA CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER AND MAURICIO FERNANDES TEIXEIRA CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	THE ESTABLISHMENT OF THE GLOBAL ANNUAL REMUNERATION OF THE MANAGEMENT FOR THE FISCAL YEAR OF 2024 IN UP TO BRL 167,168,720.63, OF WHICH UP TO BRL 31,304,417.98 CORRESPONDS TO FIX REMUNERATION, UP TO BRL 3,499,033.75 CORRESPONDS TO VARIABLE REMUNERATION ESTABLISHED FOR GOALS ACHIEVEMENT AND UP TO BRL 97,365,268.90 CORRESPONDS TO SHARE BASED REMUNERATION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ALBERTO SERRENTINO CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CANDIDO PINHEIRO KOREN DE LIMA CONSELHEIRO DE ADMINISTRACAO PRINCIPAL MEMBER	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CANDIDO PINHEIRO KOREN DE LIMA JUNIOR CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: CARLOS AUGUSTO LEONE PIANI CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JORGE FONTOURA PINHEIRO KOREN DE LIMA CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: JOSE LUIS CAMARGO JUNIOR CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MARIA PAULA SOARES ARANHA CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO FERNANDES TEIXEIRA CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	30/04/2024	VIEW OF ALL THE CANDIDATE THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: NICOLA CALICCHIO NETO CONSELHEIRO DE ADMINISTRACAO EFETIVO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	BRHAPVACNOR4	Annual General Meeting	20/06/2024	TO TAKE THE MANAGEMENT ACCOUNTS, AS WELL AS TO EXAMINE, DISCUSS AND VOTE THE FINANCIAL STATEMENTS OF THE COMPANY RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023, DULY ACCOMPANIED BY THE MANAGEMENT REPORT, EXPLANATORY NOTES, INDEPENDENT AUDITORS REPORT AND OTHER APPLICABLE DOCUMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	HDFC BANK LTD	INE040A01034	Other Meeting	3/05/2024	TO APPROVE THE ELIGIBILITY FOR RE-APPOINTMENT, RE-APPOINTMENT AND REMUNERATION OF MR. ATANU CHAKRABORTY (DIN: 01469375) AS A PART-TIME CHAIRMAN AND INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	2023 AUDITED FINANCIAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY10.13000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND AUTHORIZATION TO THE BOARD ON BEHALF OF THE COMPANY TO HANDLE RELEVANT MATTERS IN RESPECT OF THE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION INCLUDING FILING DOCUMENTS, CHANGES AND REGISTRATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	ELECTION OF INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION STANDARDS: CAI RONGXING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	ELECTION OF INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION STANDARDS: LI ZHIGANG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	ELECTION OF INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION STANDARDS: ZHANG SHIJIE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	ELECTION OF INDEPENDENT NON-INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION STANDARDS: DAI HUIZHONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	ELECTION OF INDEPENDENT NON-INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION STANDARDS: GAO YULING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	ELECTION OF INDEPENDENT NON-INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION STANDARDS: HU JIANYONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	ELECTION OF INDEPENDENT NON-INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION STANDARDS: JIA SHAOQIAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	ELECTION OF INDEPENDENT NON-INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION STANDARDS: YU ZHITAO, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	ELECTION OF INDEPENDENT NON-INDEPENDENT DIRECTOR AND DETERMINATION OF THEIR REMUNERATION STANDARDS: ZHU DAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	ELECTION OF SHAREHOLDER SUPERVISOR AND DETERMINATION OF THEIR REMUNERATION STANDARDS: LIU ZHENSHUN	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	ELECTION OF SHAREHOLDER SUPERVISOR AND DETERMINATION OF THEIR REMUNERATION STANDARDS: SUN JIAHUI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	GENERAL AUTHORIZATION TO THE BOARD FOR THE ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	GENERAL AUTHORIZATION TO THE BOARD REGARDING SHARE OFFERING	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS AND SENIOR MANAGEMENTS AND AUTHORIZATION TO THE BOARD TO HANDLE RELATED MATTERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	REAPPOINTMENT OF 2024 AUDIT FIRM AND AUTHORIZATION TO THE BOARD TO DETERMINE THE AUDIT FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	SPECIAL REPORT ON LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS IN 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HISENSE HOME APPLIANCES GROUP CO., LTD.	CNE000000LC9	Annual General Meeting	24/06/2024	THE BASIC REMUNERATION FOR CHAIRMAN OF THE BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	2023 REMUNERATION FOR DIRECTORS AND SUPERVISORS AND 2024 REMUNERATION PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	AMENDMENTS TO THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	APPLICATION FOR FINANCING QUOTA BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES VIA A SIMPLIFIED PROCEDURE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	CASH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	LAUNCHING THE ASSETS POOL BUSINESS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	PROVISION OF GUARANTEE FOR THE BANK COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	China	HUAMING POWER EQUIPMENT CO LTD	CNE100000CR5	Annual General Meeting	15/05/2024	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	ICICI BANK LTD	INE090A01021	Other Meeting	14/05/2024	APPOINTMENT OF MR. AJAY KUMAR GUPTA (DIN: 07580795) AS A DIRECTOR AND WHOLE-TIME DIRECTOR (DESIGNATED AS EXECUTIVE DIRECTOR) WITH EFFECT FROM MARCH 15, 2024 AND PAYMENT OF REMUNERATION TO HIM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	ICICI BANK LTD	INE090A01021	Other Meeting	14/05/2024	APPOINTMENT OF MR. PRADEEP KUMAR SINHA (DIN: 00145126) AS AN INDEPENDENT DIRECTOR WITH EFFECT FROM FEBRUARY 17, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	ICICI BANK LTD	INE090A01021	Other Meeting	14/05/2024	COMPENSATION PAYABLE TO MR. PRADEEP KUMAR SINHA (DIN: 00145126) AS NON-EXECUTIVE PART-TIME CHAIRMAN WITH EFFECT FROM JULY 1, 2024 OR THE DATE OF APPROVAL FROM RESERVE BANK OF INDIA, WHICHEVER IS LATER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	ICICI BANK LTD	INE090A01021	Other Meeting	14/05/2024	REVISION IN COMPENSATION IN THE FORM OF FIXED REMUNERATION PAYABLE TO THE NON-EXECUTIVE DIRECTORS (OTHER THAN PART-TIME CHAIRMAN AND THE DIRECTOR NOMINATED BY THE GOVERNMENT OF INDIA)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	ICICI BANK LTD	INE090A01021	Other Meeting	14/05/2024	REVISION IN FIXED REMUNERATION OF MR. GIRISH CHANDRA CHATURVEDI (DIN: 00110996), NON-EXECUTIVE (PART-TIME) CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	IDFC FIRST BANK LTD	INE092T01019	Court Meeting	17/05/2024	COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER APPLICABLE RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER, SECTION 2(1B) OF THE INCOMETAX ACT, 1961, THE BANKING REGULATION ACT, 1949, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, COMPETITION ACT, 2002, RESERVE BANK OF INDIA ("RBI") MASTER DIRECTION - AMALGAMATION OF PRIVATE SECTOR BANKS, DIRECTIONS, 2016, THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023 READ WITH SEBI CIRCULAR NO. SEBI/HO/CFD/SSEP/CIR/P/2022/003 DATED JANUARY 03, 2022 AND OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, CIRCULARS, GUIDELINES, ETC., ISSUED/NOTIFIED BY THE RBI, SEBI OR ANY OTHER STATUTORY OR REGULATORY AUTHORITY (INCLUDING ANY STATUTORY AMENDMENT(S), MODIFICATION(S), VARIATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), THE NO OBJECTION LETTER DATED DECEMBER 18, 2023 ISSUED BY THE RESERVE BANK OF INDIA, THE NO ADVERSE OBSERVATIONS LETTER AND NO-OBJECTION LETTER ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED NOVEMBER 13, 2023, LETTER DATED OCTOBER 17, 2023 ISSUED BY THE COMPETITION COMMISSION OF INDIA APPROVING THE COMBINATION UNDER GREEN CHANNEL ROUTE AND OTHER STATUTORY APPROVALS OBTAINED, THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF IDFC FIRST BANK LIMITED AND SUBJECT TO THE APPROVAL OF HON'BLE NATIONAL COMPANY LAW TRIBUNAL, CHENNAI BENCH ("NCLT") INCLUDING SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY OTHER STATUTORY OR REGULATORY AUTHORITIES, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF IDFC FIRST BANK LIMITED ("BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF AMALGAMATION WHICH ENVISAGES (I) AMALGAMATION OF (A) IDFC FINANCIAL HOLDING COMPANY LIMITED ("TRANSFEROR COMPANY") INTO AND WITH IDFC LIMITED ("TRANSFEREE COMPANY/ AMALGAMATING COMPANY"); AND (B) IDFC LIMITED INTO AND WITH IDFC FIRST BANK LIMITED ("AMALGAMATED COMPANY" OR "BANK") AND THEIR RESPECTIVE SHAREHOLDERS; AND (II) REDUCTION OF SECURITIES PREMIUM ACCOUNT OF THE BANK ("SCHEME"), THE DRAFT OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED BY ANY REGULATORY BODIES OR STATUTORY AUTHORITIES AND/ OR IMPOSED BY THE NCLT WHILE SANCTIONING THE SCHEME INCLUDING POWER TO SETTLE DIFFICULTIES OR QUESTIONS THAT MAY ARISE THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	IDFC FIRST BANK LTD	INE092T01019	Other Meeting	29/06/2024	TO ISSUE, OFFER AND ALLOT EQUITY SHARES ON PREFERENTIAL BASIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INDUSIND BANK LTD	INE095A01012	Other Meeting	12/06/2024	APPOINTMENT OF MR. LINGAM VENKATA PRABHAKAR (DIN: 08110715) AS THE NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INDUSIND BANK LTD	INE095A01012	Other Meeting	12/06/2024	APPOINTMENT OF MR. RAKESH BHATIA (DIN: 06547321) AS THE NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INFOSYS LTD	INE009A01021	Annual General Meeting	26/06/2024	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INFOSYS LTD	INE009A01021	Annual General Meeting	26/06/2024	APPOINTMENT OF NANDAN M. NILEKANI AS A DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INFOSYS LTD	INE009A01021	Annual General Meeting	26/06/2024	DECLARATION OF DIVIDEND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO AUTHORISE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE 2023 ANNUAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE 2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE PROPOSED 2023 PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE PROPOSED PROVISION OF GUARANTEE, DETAILS OF WHICH ARE SET OUT IN THE CIRCULAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO CONSIDER AND APPROVE THE PURCHASE OF LIABILITIES INSURANCE FOR THE DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO EXTEND, CONDITIONAL UPON THE ABOVE RESOLUTIONS 5 AND 6 BEING DULY PASSED, THE GENERAL MANDATE TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES BY ADDING THE AGGREGATE AMOUNT OF THE REPURCHASED SHARES TO THE 20% GENERAL MANDATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE TOTAL NUMBER OF SHARES IN ISSUE OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE TOTAL NUMBER OF HONG KONG SHARES AND RMB SHARES, RESPECTIVELY, IN ISSUE OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO RE-APPOINT ERNST & YOUNG AND ERNST & YOUNG HUA MING LLP AS AUDITORS OF THE COMPANY FOR THE AUDITS OF THE COMPANY'S FINANCIAL STATEMENTS TO BE FILED WITH THE STOCK EXCHANGE AND THE SSE, RESPECTIVELY, AND AUTHORISE THE BOARD TO FIX ITS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS (THE DIRECTOR(S)) AND AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO RE-ELECT DR. DANDAN DONG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO RE-ELECT DR. YIGONG SHI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO RE-ELECT MR. MING JIN AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	INNOCARE PHARMA LIMITED	KYG4783B1032	Annual General Meeting	27/06/2024	TO RE-ELECT MS. LAN HU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	REELECT MARK ROBERTSHAW AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Luxembourg	INPOST S.A.	LU2290522684	Annual General Meeting	16/05/2024	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 REMUNERATION RESULTS FOR DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 REMUNERATION RESULTS FOR SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	CNE0000014W7	Annual General Meeting	15/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND DETERMINATION OF THE AUDIT FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JSW INFRASTRUCTURE LTD	INE880J01026	Other Meeting	8/06/2024	APPOINTMENT OF DR. ANOOP KUMAR MITTAL (DIN: 05177010) AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JSW INFRASTRUCTURE LTD	INE880J01026	Other Meeting	8/06/2024	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTION BETWEEN JSW DHARAMTAR PORT PRIVATE LIMITED WITH JSW STEEL LIMITED FOR FINANCIAL YEAR 2024-25	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JSW INFRASTRUCTURE LTD	INE880J01026	Other Meeting	8/06/2024	APPROVAL FOR MATERIAL RELATED PARTY TRANSACTION BETWEEN JSW JAIGARH PORT LIMITED WITH JSW STEEL LIMITED FOR FINANCIAL YEAR 2024-25	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JSW INFRASTRUCTURE LTD	INE880J01026	Other Meeting	8/06/2024	RATIFICATION OF REMUNERATION PAYABLE TO COST AUDITORS REMUNERATION FOR FY 2024- 25	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JSW INFRASTRUCTURE LTD	INE880J01026	Other Meeting	8/06/2024	RATIFICATION OF REMUNERATION TO COST AUDITORS REMUNERATION FOR FY 2023-24	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JSW INFRASTRUCTURE LTD	INE880J01026	Other Meeting	8/06/2024	RE-APPOINTMENT OF MR. ARUN MAHESHWARI (DIN: 01380000) AS JOINT MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (KMP) OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT PHARMOVA LIMITED	INE700A01033	Other Meeting	26/06/2024	APPOINTMENT OF DR. HARSH MAHAJAN (DIN: 00824227) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT PHARMOVA LIMITED	INE700A01033	Other Meeting	26/06/2024	APPOINTMENT OF MS. SHIVPRIYA NANDA (DIN: 01313356) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	JUBILANT PHARMOVA LIMITED	INE700A01033	Other Meeting	26/06/2024	RE-APPOINTMENT OF MR. ARVIND CHOKHANY (DIN: 06668147) AS A WHOLE-TIME DIRECTOR (DESIGNATED AS GROUP CHIEF FINANCIAL OFFICER AND WHOLE-TIME DIRECTOR) OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO APPROVE THE PROPOSED ADOPTION OF THE NEW AMENDED AND RESTATED ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (THE BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO CONSIDER AND APPROVE THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS, THE RETIRING AUDITORS OF THE COMPANY, AS THE AUDITORS OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND ALLOT ADDITIONAL SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE SHARES NOT EXCEEDING 10% OF THE EXISTING TOTAL NUMBER OF ISSUED SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED ACCOUNTS, THE REPORT OF THE DIRECTORS OF THE COMPANY (THE DIRECTORS) AND THE REPORT OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO RE-ELECT MR. GARY CLARK BIDDLE AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO RE-ELECT MR. LIN BO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	KYG525681477	Annual General Meeting	16/05/2024	TO RE-ELECT MS. KATHERINE RONG XIN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY308.76000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	2024 FINANCIAL BUDGET PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	APPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	CONTINUING CONNECTED TRANSACTIONS OF A COMPANY	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	KWEICHOW MOUTAI CO LTD	CNE0000018R8	Annual General Meeting	29/05/2024	ELECTION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	An advisory (non-binding) vote to approve the compensation of the named executive officers.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Approval of the amendment and restatement of the 2004 Equity Award Plan.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Alain Li	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Charles D. Forman	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Irwin Chafetz	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Lewis Kramer	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Micheline Chau	Management	F,N,A	W
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Patrick Dumont	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Election of Directors Robert G. Goldstein	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	LAS VEGAS SANDS CORP.	US5178341070	Annual	9/05/2024	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	APPROVE THE MANAGEMENT ACCOUNTS, AND THE MANAGEMENT REPORT, AND THE COMPANY'S FINANCIAL STATEMENTS COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023, ALONG WITH THE INDEPENDENT AUDITORS REPORT AND THE OPINION OF THE FISCAL COUNCIL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	APPROVE THE MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF THE PROFIT FOR THE YEAR ENDED DECEMBER 31, 2023, AND THE DIVIDEND DISTRIBUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	DETERMINE THE COMPENSATION OF THE FISCAL COUNCIL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	DETERMINE THE NUMBER OF MEMBERS TO COMPOSE THE FISCAL COUNCIL AT 3 THREE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	DETERMINE THE TOTAL ANNUAL MANAGEMENT COMPENSATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	IF A SECOND CALL IS REQUIRED FOR THE AGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM ALSO BE CONSIDERED IN THE EVENT OF HOLDING THE AGM ON SECOND CALL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: ANTONIO DE PADUA SOARES POLICARPO MARCIO JOSE SOARES LUTTERBACH	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: CARLA ALESSANDRA TREMATORE EDER CARVALHO MAGALHAES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: GUILHERME BOTTREL PEREIRA TOSTES MAURICIO GRACCHO DE SEVERIANO CARDOSO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: JULIANO LIMA PINHEIRO MARCOS VILLELA VIEIRA	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: MARIA APARECIDA METANIAS HALLACK CAROLINA LUIZA FERREIRA ANTUNES CAMPOS DE SENNA	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	ExtraOrdinary General Meeting	30/04/2024	APPROVE CHANGES TO THE HEADING OF ARTICLE 3, THE HEADING OF ARTICLE 5, ITEM M OF ARTICLE 12, THE HEADING, PARAGRAPHS, AND ITEMS OF ARTICLE 21, THE ITEMS OF ARTICLE 22, AND ITEM A OF PARAGRAPH 2 OF ARTICLE 26 OF THE COMPANYS BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	ExtraOrdinary General Meeting	30/04/2024	APPROVE THE CONSOLIDATION OF THE COMPANYS BYLAWS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	LOCALIZA RENT A CAR SA	BRRENTACNOR4	ExtraOrdinary General Meeting	30/04/2024	IF A SECOND CALL IS REQUIRED FOR THE EGM, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS FORM ALSO BE CONSIDERED IN THE EVENT OF HOLDING THE EGM ON SECOND CALL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	LOTES CO LTD	TW0003533006	Annual General Meeting	13/06/2024	ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENT 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	LOTES CO LTD	TW0003533006	Annual General Meeting	13/06/2024	DISCUSSION OF AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	LOTES CO LTD	TW0003533006	Annual General Meeting	13/06/2024	DISCUSSION TO APPROVE THE LIFTING OF NON-COMPETITION RESTRICTIONS FOR DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	LOTES CO LTD	TW0003533006	Annual General Meeting	13/06/2024	SURPLUS EARNINGS DISTRIBUTION 2023. PROPOSED CASH DIVIDEND: TWD 26 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	LOTES CO LTD	TW0003533006	Annual General Meeting	13/06/2024	THE ELECTION OF THE DIRECTOR:HSIEH, CHIA-YING,SHAREHOLDER NO.J120074XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	LOTES CO LTD	TW0003533006	Annual General Meeting	13/06/2024	THE ELECTION OF THE DIRECTOR:JIA MING INVESTMENT CO., LTD. REP. ,SHAREHOLDER NO.15,CHU, TE-HSIANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	LOTES CO LTD	TW0003533006	Annual General Meeting	13/06/2024	THE ELECTION OF THE DIRECTOR:JIN LING INVESTMENT CO., LTD. ,SHAREHOLDER NO.16,HO, TE-YU AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	LOTES CO LTD	TW0003533006	Annual General Meeting	13/06/2024	THE ELECTION OF THE DIRECTOR:SUN CHERNG-JONG,SHAREHOLDER NO.J120350XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	LOTES CO LTD	TW0003533006	Annual General Meeting	13/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHIANG, YIH-CHERNG,SHAREHOLDER NO.N120035XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	LOTES CO LTD	TW0003533006	Annual General Meeting	13/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:WANG, JEN-CHUN,SHAREHOLDER NO.G220136XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	LOTES CO LTD	TW0003533006	Annual General Meeting	13/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:WU, CHANG -HSIU,SHAREHOLDER NO.F223588XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	M31 TECHNOLOGY CORPORATION	TW0006643000	Annual General Meeting	27/05/2024	2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	M31 TECHNOLOGY CORPORATION	TW0006643000	Annual General Meeting	27/05/2024	2023 PROFIT DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 8 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	M31 TECHNOLOGY CORPORATION	TW0006643000	Annual General Meeting	27/05/2024	INCREASE CAPITAL BY 2023 EARNINGS TO ISSUE NEW SHARES. PROPOSED STOCK DIVIDEND: 200 SHARES PER 1000 SHARES.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	M31 TECHNOLOGY CORPORATION	TW0006643000	Annual General Meeting	27/05/2024	RELEASE OF THE NON COMPETITION RESTRICTIONS FOR CURRENT DIRECTORS AND INDEPENDENT DIRECTORS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MANKIND PHARMA LIMITED	INE634S01028	Other Meeting	17/06/2024	APPROVAL FOR CREATION OF MORTGAGE AND/OR CHARGE ON ALL OR ANY OF THE MOVABLE AND/OR IMMOVABLE PROPERTIES OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MANKIND PHARMA LIMITED	INE634S01028	Other Meeting	17/06/2024	APPROVAL FOR ENHANCEMENT OF LIMIT FOR THE LOAN, GUARANTEE AND INVESTMENT BY THE COMPANY UNDER SECTION 186 OF THE COMPANIES ACT, 2013	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MANKIND PHARMA LIMITED	INE634S01028	Other Meeting	17/06/2024	APPROVAL FOR INCREASE IN THE AUTHORISED SHARE CAPITAL AND CONSEQUENT AMENDMENT TO THE MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MANKIND PHARMA LIMITED	INE634S01028	Other Meeting	17/06/2024	APPROVAL FOR INCREASE THE BORROWING LIMIT UNDER SECTION 180(1)(C) OF THE COMPANIES ACT, 2013	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MANKIND PHARMA LIMITED	INE634S01028	Other Meeting	17/06/2024	APPROVAL FOR RAISING OF FUNDS IN ONE OR MORE TRANCHES THROUGH ISSUANCE OF EQUITY SHARES AND/OR OTHER SECURITIES TO ELIGIBLE INVESTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MARKETECH INTERNATIONAL CORP	TW0006196009	Annual General Meeting	27/05/2024	AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MARKETECH INTERNATIONAL CORP	TW0006196009	Annual General Meeting	27/05/2024	TO RATIFY 2023 EARNINGS DISTRIBUTION.PROPOSED CASH DIVIDEND: TWD 6 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MARKETECH INTERNATIONAL CORP	TW0006196009	Annual General Meeting	27/05/2024	TO RATIFY THE 2023 BUSINESS REPORT AND FINICAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Other Meeting	5/05/2024	RE-APPOINTMENT OF MR. MAHENDRA GUMANMALJI LODHA (DIN: 00012920) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	MAX HEALTHCARE INSTITUTE LTD	INE027H01010	Other Meeting	5/05/2024	RE-APPOINTMENT OF MR. MICHAEL THOMAS NEEB (DIN: 08522685) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	ADOPTION OF THE PROPOSAL OF DISTRIBUTION OF 2023 PROFITS. THE CASH DIVIDEND FOR THE FIRST HALF OF 2023 WAS TWD 24.6 PER SHARE AND WAS DISBURSED ON JANUARY 31, 2024. THE CASH DIVIDEND FOR THE SECOND HALF OF 2023, APPROVED BY THE BOARD OF DIRECTORS, IS TWD 30.4 PER SHARE AND IS SCHEDULED FOR DISBURSEMENT ON JULY 31, 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	DISCUSSION ON ISSUANCE OF RESTRICTED STOCK AWARDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	RELEASE OF THE NON-COMPETE RESTRICTION ON THE COMPANY'S DIRECTORS OF THE 10TH BOARD OF DIRECTORS	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR:CHENG-YAW SUN,SHAREHOLDER NO.109274	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR:JOE CHEN,SHAREHOLDER NO.157	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR:MING-KAI TSAI,SHAREHOLDER NO.1	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE DIRECTOR:RICK TSAI,SHAREHOLDER NO.374487	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:CHUNG-YU WU,SHAREHOLDER NO.1512	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:PENG-HENG CHANG,SHAREHOLDER NO.A102501XXX	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:SYARU SHIRLEY LIN,SHAREHOLDER NO.A222291XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MEDIATEK INCORPORATION	TW0002454006	Annual General Meeting	27/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR:YAO-WEN CHANG,SHAREHOLDER NO.Q121127XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MEGACABLE HLDGS SAB DE CV	MX01ME090003	Annual General Meeting	25/04/2024	ASSESSMENT OF THE INDEPENDENCE OF THE REGULAR AND ALTERNATE MEMBERS OF THE BOARD OF DIRECTORS. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MEGACABLE HLDGS SAB DE CV	MX01ME090003	Annual General Meeting	25/04/2024	DESIGNATION OF SPECIAL REPRESENTATIVES OF THE MEETING, FOR THE EXECUTION AND FORMALIZATION OF THE RESOLUTIONS THEREOF	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MEGACABLE HLDGS SAB DE CV	MX01ME090003	Annual General Meeting	25/04/2024	DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE APPOINTMENT OR RATIFICATION OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND OF THE CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MEGACABLE HLDGS SAB DE CV	MX01ME090003	Annual General Meeting	25/04/2024	DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE APPOINTMENT OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, SECRETARY AND THE ALTERNATES THEREOF. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MEGACABLE HLDGS SAB DE CV	MX01ME090003	Annual General Meeting	25/04/2024	DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS, THE SECRETARY AND THE MEMBERS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MEGACABLE HLDGS SAB DE CV	MX01ME090003	Annual General Meeting	25/04/2024	DISCUSS, APPROVE OR MODIFY A PROPOSAL IN RESPECT TO THE MAXIMUM AMOUNT OF FUNDS THAT THE COMPANY MAY USE FOR THE REPURCHASE OF OWN SHARES, OR ORDINARY PARTICIPATION CERTIFICATES THAT HAVE SUCH SHARES AS UNDERLYING VALUE. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MEGACABLE HLDGS SAB DE CV	MX01ME090003	Annual General Meeting	25/04/2024	DISCUSS, APPROVE OR MODIFY A PROPOSAL ON THE ALLOCATION OF PROFITS. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MEGACABLE HLDGS SAB DE CV	MX01ME090003	Annual General Meeting	25/04/2024	DISCUSS, APPROVE OR MODIFY THE BOARD OF DIRECTORS REPORT UNDER THE TERMS OF SUBSECTION B, IN ARTICLE 172, OF THE GENERAL CORPORATION AND PARTNERSHIP LAW. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MEGACABLE HLDGS SAB DE CV	MX01ME090003	Annual General Meeting	25/04/2024	DISCUSS, APPROVE OR MODIFY THE CHIEF EXECUTIVE OFFICERS REPORT, PURSUANT TO ARTICLE 44, SECTION XI, OF THE SECURITIES MARKET LAW. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MEGACABLE HLDGS SAB DE CV	MX01ME090003	Annual General Meeting	25/04/2024	DISCUSS, APPROVE OR MODIFY THE REPORTS OF THE CHAIRMEN OF THE CORPORATE PRACTICES COMMITTEE AND THE AUDIT COMMITTEE. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MEGACABLE HLDGS SAB DE CV	MX01ME090003	Annual General Meeting	25/04/2024	KNOW THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF THE CHIEF EXECUTIVE OFFICERS REPORT. RESOLUTIONS IN CONNECTION THERETO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MEGACABLE HLDGS SAB DE CV	MX01ME090003	Annual General Meeting	25/04/2024	REPORT, ANALYSIS AND, AS THE CASE MAY BE, APPROVAL ON THE TRANSACTIONS UNDERTAKEN ON THE REPURCHASE OF THE COMPANYS ORDINARY PARTICIPATION CERTIFICATES	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE EIGHTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND THE ANCILLARY AUTHORIZATION TO THE DIRECTORS AND COMPANY SECRETARY OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO AUTHORIZE THE BOARD OF DIRECTORS (BOARD) TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL CLASS B SHARES OF THE COMPANY (INCLUDING ANY SALE OR TRANSFER OF TREASURY SHARES) NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS, EXERCISABLE ON THEIR BEHALF BY MR. WANG XING, TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING ANY TREASURY SHARES) AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION FOR THE YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO RECEIVE AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023 AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (DIRECTORS) AND INDEPENDENT AUDITOR OF THE COMPANY THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO RE-ELECT MR. MU RONGJUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	MEITUAN	KYG596691041	Annual General Meeting	14/06/2024	TO RE-ELECT MR. WANG XING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	Election of Directors Henrique Dubugras	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	Election of Directors Nicolás Galperin	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	Election of Directors Richard Sanders	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	To approve, on an advisory basis, the compensation of our named executive officers for fiscal year 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Argentina	MERCADOLIBRE, INC.	US58733R1023	Annual	5/06/2024	To ratify the appointment of Pistrelli, Henry Martin y Asociados S.R.L., a member firm of Ernst & Young Global Limited, as our independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND: TWD 6 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	AMENDMENT TO THE COMPANYS CORPORATE CHARTER.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	PROPOSAL FOR RELEASE THE PROHIBITION ON DIRECTORS FROM PARTICIPATION IN COMPETITIVE BUSINESS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:DINGCHENG INVESTMENT CO.LTD.,SHAREHOLDER NO.0024746,CHIANG CHA HSUAN AS REPRESENTATIVE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:DINGCHENG INVESTMENT CO.LTD.,SHAREHOLDER NO.0024746,LAI CHUN-KU AS REPRESENTATIVE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:DINGHONG INVESTMENT CO.LTD.,SHAREHOLDER NO.0115936,CHENG WEN-HSIANG AS REPRESENTATIVE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:DINGHONG INVESTMENT CO.LTD.,SHAREHOLDER NO.0115936,LAI JU-TING AS REPRESENTATIVE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:DINGHONG INVESTMENT CO.LTD.,SHAREHOLDER NO.0115936,TSENG CHING-CHENG AS REPRESENTATIVE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:DINGHONG INVESTMENT CO.LTD.,SHAREHOLDER NO.0115936,YUAN CHI-PIN AS REPRESENTATIVE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:LO TSAI-JEN,SHAREHOLDER NO.0000519	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:TSENG LU MIN-HUA,SHAREHOLDER NO.0000018	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE DIRECTOR.:TSENG SONG-ZHU,SHAREHOLDER NO.0000015	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN CHIEN-NAN,SHAREHOLDER NO.E121399XXX	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHEN SHUI-JIN,SHAREHOLDER NO.P120616XXX	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LEI HSIN-JUNG,SHAREHOLDER NO.Q222744XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MERIDA INDUSTRY CO LTD	TW0009914002	Annual General Meeting	26/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:TSAI WU-YING,SHAREHOLDER NO.0000521	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	AMENDMENT OF ARTICLE 1 OF THE COMPANYS ARTICLES OF ASSOCIATION - CHANGE OF CORPORATE NAME	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	APPROVAL OF AMENDMENT OF THE TERMS OF THE LONG-TERM PROGRAM FOR FREE DISTRIBUTION OF SHARES OF THE COMPANY DATED 15.06.2021 AND APPROVAL OF FREE DISTRIBUTION OF ADDITIONAL SHARES OF THE COMPANY ACCORDING TO THE PROVISIONS OF ARTICLE 114 OF LAW 4548/2018	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	APPROVAL OF THE APPROPRIATION OF THE RESULTS FOR THE FINANCIAL YEAR 01.01.2023 - 31.12.2023, DISTRIBUTION OF DIVIDEND, ESTABLISHMENT OF SPECIAL RESERVE ACCOUNTS AND PAYMENT OF FEES FROM THE PROFITS OF THE AFOREMENTIONED ACCOUNTING PERIOD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	APPROVAL OF THE ESTABLISHMENT OF A SPECIAL RESERVE ACCOUNT USING TAXED EARNINGS, FOR THE PURPOSE OF COVERING THE COMPANY'S OWN PARTICIPATION IN THE FRAMEWORK OF SUBMISSION OF COMPANY'S INVESTMENT PLANS TO DEVELOPMENT LAWS AND INVESTMENT INCENTIVES PROGRAMS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	APPROVAL OF THE OVERALL MANAGEMENT FOR THE FINANCIAL YEAR 01.01.2023 - 31.12.2023 AND DISCHARGE OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 01.01.2023 - 31.12.2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	DISCUSSION AND VOTE ON THE REMUNERATION REPORT UNDER ARTICLE 112 OF LAW 4548/2018 FOR THE YEAR 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	ELECTION OF NEW MEMBER OF THE BOARD OF DIRECTORS - APPOINTMENT OF INDEPENDENT MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	ELECTION OF REGULAR AND ALTERNATE STATUTORY AUDITORS FOR THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE CURRENT FINANCIAL YEAR AS PER THE IAS, AND DETERMINATION OF THEIR FEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	Ordinary General Meeting	4/06/2024	SUBMISSION AND APPROVAL OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 01.01.2023 - 31.12.2023, OF THE RELEVANT BOARD OF DIRECTORS' AND STATUTORY AUDITOR'S REPORTS, AND OF THE STATEMENT OF CORPORATE GOVERNANCE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Annual General Meeting	25/04/2024	APPROVE PRICEWATERHOUSECOOPERS ABAS LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Annual General Meeting	25/04/2024	TO CONSIDER AND ACKNOWLEDGE THE ANNUAL REPORT AND THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S PERFORMANCE FOR THE YEAR 2023	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Annual General Meeting	25/04/2024	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE STATUTORY RESERVE AND DIVIDEND PAYMENT FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Annual General Meeting	25/04/2024	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION FOR THE YEAR 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Annual General Meeting	25/04/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2024: MR. MICHAEL DAVID SELBY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Annual General Meeting	25/04/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2024: MR. NITI OSATHANUGRAH	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Annual General Meeting	25/04/2024	TO CONSIDER AND APPROVE THE ELECTION OF THE DIRECTOR COMPLETING THEIR TERM FOR THE YEAR 2024: MR. WILLIAM ELLWOOD HEINECKE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Thailand	MINOR INTERNATIONAL PUBLIC CO LTD	TH0128B10Z17	Annual General Meeting	25/04/2024	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023 INCLUDING TO ACKNOWLEDGE THE AUDITOR'S REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MOMO.COM INC	TW0008454000	Annual General Meeting	19/06/2024	2023 Business Report and Financial Statement	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MOMO.COM INC	TW0008454000	Annual General Meeting	19/06/2024	Amendments to the Company's Regulations and Procedures of Shareholders' Meeting.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MOMO.COM INC	TW0008454000	Annual General Meeting	19/06/2024	Distribution of Earnings for 2023. PROPOSED CASH DIVIDEND: TWD 14.8 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MOMO.COM INC	TW0008454000	Annual General Meeting	19/06/2024	New common share issuance through the increase of capital by capitalization of capital surplus. PROPOSED BONUS OF 50 SHARES PER 1,000 SHARES FROM CAPITAL SURPLUS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MOMO.COM INC	TW0008454000	Annual General Meeting	19/06/2024	To release the Board of Directors from non competition restrictions(Emily Hong)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MOMO.COM INC	TW0008454000	Annual General Meeting	19/06/2024	To release the Board of Directors from non competition restrictions(George Chang)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MOMO.COM INC	TW0008454000	Annual General Meeting	19/06/2024	To release the Board of Directors from non competition restrictions(Jamie Lin)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	MOMO.COM INC	TW0008454000	Annual General Meeting	19/06/2024	To release the Board of Directors from non competition restrictions(Mao Hsiung, Huang)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	NANYA TECHNOLOGY CORPORATION	TW0002408002	Annual General Meeting	29/05/2024	TO APPROVE AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	NANYA TECHNOLOGY CORPORATION	TW0002408002	Annual General Meeting	29/05/2024	TO RATIFY THE FINANCIAL STATEMENTS AND BUSINESS REPORT FOR 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	NANYA TECHNOLOGY CORPORATION	TW0002408002	Annual General Meeting	29/05/2024	TO RATIFY THE PROPOSAL FOR 2023 DEFICIT COMPENSATION. NO DIVIDEND WILL BE DISTRIBUTED.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2023 ANNUAL ACCOUNTS	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2023 PROFIT DISTRIBUTION PLAN AND 2024 INTERIM PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY5.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2023 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2024 FINANCIAL BUDGET	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	2024 INVESTMENT PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	CHANGE OF INDEPENDENT DIRECTOR: YANG XIONGSHENG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	CHANGE OF INDEPENDENT DIRECTOR: ZENG YANG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	FINANCIAL SERVICE CONNECTED TRANSACTIONS REGARDING A FINANCIAL BUSINESS SERVICE AGREEMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	NARI TECHNOLOGY CO LTD	CNE000001G38	Annual General Meeting	20/05/2024	REAPPOINTMENT OF 2024 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	NESTLE INDIA LTD	INE239A01024	Other Meeting	17/05/2024	RESOLVED THAT PURSUANT TO REGULATION 23 AND OTHER APPLICABLE PROVISIONS, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS"), THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE APPLICABLE RULES, IF ANY (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPROVAL OF THE MEMBERS OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF GENERAL LICENCE FEES (ROYALTY) BY NESTLE INDIA LIMITED ("THE COMPANY") TO SOCIETE DES PRODUITS NESTLE S.A. ("THE LICENSOR"), BEING A RELATED PARTY AS PER REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, AT THE RATE NOT EXCEEDING 5.25%, NET OF TAXES, OF THE NET SALES OF THE PRODUCTS SOLD BY THE COMPANY AS PER THE TERMS AND CONDITIONS OF THE EXISTING GENERAL LICENCE AGREEMENTS ("GLAS"), PAYABLE IN A STAGGERED MANNER OVER THE PERIOD OF FIVE YEARS BY MAKING AN INCREASE OF 0.15% PER ANNUM OVER THE CURRENT GENERAL LICENCE FEES (ROYALTY) OF 4.5% PER ANNUM EFFECTIVE FROM 1 ST JULY 2024, NOTWITHSTANDING THAT THE TRANSACTION(S) INVOLVING PAYMENTS TO THE LICENSOR WITH RESPECT TO GENERAL LICENCE FEES (ROYALTY), DURING ANY FINANCIAL YEAR INCLUDING ANY PART THEREOF, IS CONSIDERED MATERIAL RELATED PARTY TRANSACTION(S) BEING IN EXCESS OF THE LIMITS SPECIFIED UNDER REGULATION 23(1A) AND OTHER APPLICABLE PROVISIONS OF THE LISTING REGULATIONS AT ANY TIME RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING ITS COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED BY THE MEMBERS OF THE COMPANY TO MAKE AMENDMENT/S TO THE GLAS, FROM TIME TO TIME, FOR THE UPDATION OF PRODUCTS AND/ OR UPDATION OF SCHEDULE OF TRADEMARKS AND/OR CHANGE OF THE LICENSOR TO ANY OTHER NESTLE AFFILIATE ENTITY AND/ OR OTHER TERMS RELATING TO OPERATION OF THE GLAS, PROVIDED THAT THE PAYMENT OF GENERAL LICENCE FEES (ROYALTY) SHALL NOT EXCEED THE RATE OF 5.25%, NET OF TAXES, OF THE NET SALES OF THE PRODUCTS SOLD BY THE COMPANY AS PER THE TERMS AND CONDITIONS OF THE EXISTING GLAS DURING ANY FINANCIAL YEAR INCLUDING ANY PART THEREOF. RESOLVED FURTHER THAT THIS RESOLUTION SHALL BE EFFECTIVE FROM 1ST JULY 2024. RESOLVED FURTHER THAT APPROVAL OF MEMBERS SHALL BE SOUGHT EVERY 5 (FIVE) YEARS IN COMPLIANCE WITH THE APPLICABLE LAWS AND REGULATIONS.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	NESTLE INDIA LTD	INE239A01024	Other Meeting	17/05/2024	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT") READ WITH THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), REGULATIONS 16(1)(B), 25(2A) AND OTHER APPLICABLE REGULATIONS, IF ANY, OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED ("LISTING REGULATIONS"), THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, MS SUNEETA REDDY (DIN: 00001873), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR AND INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY WITH EFFECT FROM 5 TH APRIL 2024 IN TERMS OF SECTION 161(1) OF THE ACT AND ARTICLE 127 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO HAS SUBMITTED A DECLARATION THAT SHE MEETS THE CRITERIA OF INDEPENDENCE AS PRESCRIBED UNDER THE ACT AND LISTING REGULATIONS AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160(1) OF THE ACT FROM A MEMBER PROPOSING HER CANDIDATURE FOR THE OFFICE OF DIRECTOR, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM 5 TH APRIL 2024, TO HOLD OFFICE FOR A TERM OF FIVE CONSECUTIVE YEARS I.E. UPTO 4 TH APRIL 2029	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NETEASE, INC.	US64110W1027	Annual	26/06/2024	As an ordinary resolution, ratify the appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as auditors of the Company for the fiscal year ending December 31, 2024 for U.S. financial reporting and Hong Kong financial reporting purposes, respectively.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NETEASE, INC.	US64110W1027	Annual	26/06/2024	Re-election of Director to serve for the ensuing year until the next annual general meeting: Alice Yu-Fen Cheng	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NETEASE, INC.	US64110W1027	Annual	26/06/2024	Re-election of Director to serve for the ensuing year until the next annual general meeting: Grace Hui Tang	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NETEASE, INC.	US64110W1027	Annual	26/06/2024	Re-election of Director to serve for the ensuing year until the next annual general meeting: Joseph Tze Kay Tong	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NETEASE, INC.	US64110W1027	Annual	26/06/2024	Re-election of Director to serve for the ensuing year until the next annual general meeting: Michael Man Kit Leung	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NETEASE, INC.	US64110W1027	Annual	26/06/2024	Re-election of Director to serve for the ensuing year until the next annual general meeting: William Lei Ding	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.5 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	ELECT LUKA VESNAVER SUPERVISORY BOARD MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	ELECT NATALIA OLEGOVNA ANSELL AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	ELECT PRIMOZ KARPE AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	OPEN MEETING VERIFY QUORUM ELECT MEETING CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 1	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 2.2	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 3.1	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 3.2	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 3.3	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 5.1	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 5.2	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 5.3	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COUNTERPROPOSALS BY SHAREHOLDERS TO ITEM 6	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	VOTING PARTY IS AN INTERMEDIARY WHO, EITHER HOLDS THE GDRS FOR THE ACCOUNT OF THE BENEFICIAL OWNER OR WHO HOLDS THE GDRS FOR THE ACCOUNT OF ANOTHER INTERMEDIARY AND HAS BEEN INSTRUCTED TO GIVE INSTRUCTIONS AND STATEMENTS	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Slovenia	NOVA LJUBLJANSKA BANKA D.D.	US66980N2036	Annual General Meeting	17/06/2024	VOTING PARTY IS THE ULTIMATE BENEFICIAL OWNER OF GDRS REFERRED TO IN THE VOTING INSTRUCTIONS AND DO NOT HOLD GDRS FOR THE ACCOUNT OF ANY OTHER PERSON OR HOLD AN INTEREST IN THE COMPANY'S VOTING SHARE CAPITAL	Management	F,N,A	D
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Advisory approval of a stockholder proposal to replace the supermajority voting provisions in our charter and bylaws with a simple majority voting standard.	Shareholder	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Advisory approval of our executive compensation.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: A. Brooke Seawell	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Aarti Shah	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Dawn Hudson	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Harvey C. Jones	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Jen-Hsun Huang	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: John O. Dabiri	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Mark A. Stevens	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Melissa B. Lora	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Persis S. Drell	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Robert K. Burgess	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Stephen C. Neal	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Election of Director: Tench Coxe	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	NVIDIA CORPORATION	US67066G1040	Annual	26/06/2024	Ratification of the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2025.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	APPROVAL OF THE CORPORATE GOVERNANCE REPORT FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	DETERMINATION OF THE REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS, THE SUPERVISORY BOARD AND THE AUDIT COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	ELECTING A SHAREHOLDER/SHAREHOLDER REPRESENTATIVE CERTIFYING THE MINUTES OF THE AGM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	ELECTION OF THE COMPANYS AUDIT FIRM, DETERMINATION OF THE AUDIT REMUNERATION, AND OF THE SUBSTANTIVE CONTENT OF THE CONTRACT TO BE CONCLUDED WITH THE AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	EVALUATION OF THE ACTIVITY OF THE EXECUTIVE OFFICERS PERFORMED IN THE PAST BUSINESS YEAR; DECISION ON THE GRANTING OF DISCHARGE OF LIABILITY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	INFORMATION OF THE BOARD OF DIRECTORS ON THE ACQUIRING OF OWN SHARES SINCE THE ANNUAL GENERAL MEETING OF 2023 / AUTHORIZATION OF THE BOARD OF DIRECTORS TO ACQUIRE THE COMPANYS OWN SHARES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	PROPOSAL FOR THE ELECTION OF THE MEMBERS OF THE VOTE COUNTING COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	PROPOSAL ON THE AMENDMENT OF ARTICLE 6 SECTION 6 AND ARTICLE 9 SECTION 12 OF THE OTP BANK PLC.'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	PROPOSAL ON THE AMENDMENT OF THE OTP BANK PLC.'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	PROPOSAL ON THE GROUP-LEVEL REMUNERATION GUIDELINES OF OTP BANK PLC	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	PROPOSAL ON THE REMUNERATION POLICY UNDER THE LAW ON ENCOURAGING LONG-TERM SHAREHOLDER ENGAGEMENT OF OTP BANK PLC	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Hungary	OTP BANK PLC	HU0000061726	Annual General Meeting	26/04/2024	THE FINANCIAL AND CONSOLIDATED FINANCIAL STATEMENTS IN LINE WITH IFRS FOR THE YEAR 2023, PROPOSAL FOR THE USE OF PROFIT AFTER TAX OF THE COMPANY AND FOR DIVIDEND PAYMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	PAN JIT INTERNATIONAL INC	TW0002481009	Annual General Meeting	13/06/2024	AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	PAN JIT INTERNATIONAL INC	TW0002481009	Annual General Meeting	13/06/2024	AMENDMENTS TO THE RULES OF PROCEDURE FOR SHAREHOLDER MEETINGS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	PAN JIT INTERNATIONAL INC	TW0002481009	Annual General Meeting	13/06/2024	APPROVAL OF FY2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	PAN JIT INTERNATIONAL INC	TW0002481009	Annual General Meeting	13/06/2024	APPROVAL OF FY2023 EARNINGS DISTRIBUTION. PROPOSED CASH DIVIDEND: TWD 1.2 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Carmen Sylvain	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) G.R. (Bob) MacDougall	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Glenn McNamara	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Imad Mohsen	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Lisa Colnett	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Lynn Azar	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Robert Engbloom	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Sigmund Cornelius	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	Election of Directors (Majority Voting) Wayne Foo	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	To appoint PricewaterhouseCoopers LLP, Chartered Professional Accountants, as the auditors of Parex for the ensuing year and to authorize the directors of the Company to fix their remuneration as such.	Management	F,W	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	To consider an advisory, non-binding resolution (a "Say on Pay" vote) on the Company's approach to executive compensation as more particularly described in the Information Circular.	Management	F,N	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	To consider and, if deemed advisable, to pass, an ordinary resolution ratifying the new restricted share unit plan (longer duration) of the Company and ratifying the grant of 143,931 restricted share units ("RSUs") and 190,522 performance RSUs pursuant to such plan, as more particularly described in the Information Circular.	Management	F,N	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	To consider and, if deemed advisable, to pass, an ordinary resolution re-approving the Company's amended and restated shareholder protection rights plan agreement, as more particularly described in the management information circular of the Company dated March 25, 2024 (the "Information Circular").	Management	F,N	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Canada	PAREX RESOURCES INC.	CA69946Q1046	Annual and Special Meeting	9/05/2024	To fix the number of directors to be elected at the Meeting at nine (9).	Management	F,N	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN LLP AND PRICEWATERHOUSECOOPERS AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY FOR THE YEAR 2024 AND TO AUTHORIZE THE BOARD TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION AND THE RULES OF PROCEDURES OF THE GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE AUTHORIZATION TO THE BOARD TO DETERMINE THE 2024 INTERIM PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE ELECTION OF MR. ZHOU SONG AS A SUPERVISOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE FINANCIAL REPORT OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE GUARANTEE SCHEME OF THE COMPANY FOR THE YEAR 2024	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE PROFIT DISTRIBUTION PLAN OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") FOR THE YEAR 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE THE RESOLUTION REGARDING THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	PETROCHINA CO LTD	CNE1000003W8	Annual General Meeting	5/06/2024	TO CONSIDER AND APPROVE TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO THE BOARD TO DETERMINE AND DEAL WITH THE ISSUE OF DEBT FINANCING INSTRUMENTS OF THE COMPANY WITH AN OUTSTANDING BALANCE AMOUNT OF UP TO RMB100 BILLION (OR IF ISSUED IN FOREIGN CURRENCY, EQUIVALENT TO THE MIDDLE EXCHANGE RATE ANNOUNCED BY THE PEOPLE'S BANK OF CHINA ON THE DATE OF ISSUE) AND DETERMINE THE TERMS AND CONDITIONS OF SUCH ISSUE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNPR6	Annual General Meeting	25/04/2024	IF IT IS VERIFIED THAT NEITHER THE HOLDERS OF VOTING RIGHT SHARES NOR THE HOLDERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS HAVE REACHED THE QUORUM REQUIRED IN ITEMS I AND II, RESPECTIVELY, OF PARAGRAPH 4, ARTICLE 141, OF LAW 6404, OF 1976, DO YOU WISH TO HAVE YOUR VOTE ADDED TO THE SHARES WITH VOTING RIGHTS IN ORDER TO ELECT TO THE BOARD OF DIRECTORS THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONGST ALL THOSE WHO, APPEARING ON THIS BALLOT, RUN FOR THE SEPARATE ELECTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNPR6	Annual General Meeting	25/04/2024	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING: ARISTOTELES NOGUEIRA FILHO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNPR6	Annual General Meeting	25/04/2024	SEPARATE ELECTION OF THE BOARD OF DIRECTORS, PREFERRED SHARES. NOMINATION OF CANDIDATES FOR THE BOARD OF DIRECTORS BY PREFERRED SHAREHOLDERS WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS, SHAREHOLDERS CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE RELEVANT SHARES IN INTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING: JERONIMO ANTUNES	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNPR6	Annual General Meeting	25/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WITH NON-VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS: JOAO VICENTE SILVA MACHADO JANDARACI FERREIRA DE ARAUJO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	PETROLEO BRASILEIRO SA - PETROBRAS	BRPETRACNPR6	Annual General Meeting	25/04/2024	SEPARATE ELECTION OF THE FISCAL COUNCIL, PREFERRED SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY SHAREHOLDERS WITH NON-VOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS: PAULO ROBERTO FRANCESCHI VANDERLEI DOMINGUEZ DA ROSA	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	QIFU TECHNOLOGY, INC.	US88557W1018	Annual	27/06/2024	As an ordinary resolution: THAT, Deloitte Touche Tohmatsu Certified Public Accountants LLP shall be re-appointed as the auditor of the Company to hold office until the conclusion of the next annual general meeting of the Company and to authorize the Board to fix their remuneration for the year ending December 31, 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023, IN ORDER TO ENDORSE THE APPROPRIATIONS OF INTEREST ON EQUITY AND DISTRIBUTION OF INTERIM DIVIDENDS PREVIOUSLY APPROVED BY THE BOARD OF DIRECTORS, AS WELL AS THE DECLARATION OF ADDITIONAL DIVIDENDS, WHICH SHALL BE ASSIGNED TO THE MANDATORY DIVIDEND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	ELECTION OF FISCAL COUNCIL PER SLATE. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. GILBERTO LERIO FLAVIO DA SILVEIRA DOS ANJOS, PAULO SERGIO BUZAID TOHME MARIO ANTONIO LUIZ CORREA AND ADEILDO PAULINO VIVIAN DO VALLE SOUZA LEAO MILUI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	ESTABLISHMENT OF THE ANNUAL OVERALL COMPENSATION OF THE COMPANY'S MANAGERS UNDER THE TERMS OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE FISCAL COUNCIL, AS SET FORTH IN THE COMPANY'S MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	RAIA DROGASIL SA	BRRADLACNOR0	Annual General Meeting	17/04/2024	RENDERING OF ACCOUNTS BY OFFICERS, EXAMINATION, DISCUSSION AND VOTING OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, ACCOMPANIED BY THE MANAGEMENT REPORT AND THE INDEPENDENT AUDITORS REPORT, TO BE PUBLISHED IN THE O ESTADO DE SAO PAULO NEWSPAPER ISSUE OF MARCH 06, 2024, AS WELL AS THE FISCAL COUNCILS OPINION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	APPROVE AUDIT COMMITTEES REPORT INCLUDING BOARDS OPINION ON CEOS REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	APPROVE BOARDS REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	APPROVE CASH DIVIDENDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	APPROVE CEOS REPORT, INCLUDING FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	APPROVE CORPORATE PRACTICES COMMITTEES REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	APPROVE MINUTES OF MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	APPROVE REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	ELECT OR RATIFY CHAIRMAN AND MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	ELECT OR RATIFY DIRECTORS, CHAIRMAN AND SECRETARY OF BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	PRESENT REPORT ON SHARE REPURCHASE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	REGIONAL SAB DE CV	MX01R0000006	Annual General Meeting	25/04/2024	SET MAXIMUM AMOUNT OF SHARE REPURCHASE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	Other Meeting	20/06/2024	APPOINTMENT OF SHRI HAIGREVE KHAITAN (DIN: 00005290) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	Other Meeting	20/06/2024	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	Other Meeting	20/06/2024	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	Other Meeting	20/06/2024	RE-APPOINTMENT OF HIS EXCELLENCY YASIR OTHMAN H. AL RUMAYYAN (DIN: 09245977) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	RELIANCE INDUSTRIES LTD	INE002A01018	Other Meeting	20/06/2024	RE-APPOINTMENT OF SHRI P.M.S. PRASAD (DIN: 00012144) AS A WHOLE-TIME DIRECTOR DESIGNATED AS AN EXECUTIVE DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AMENDMENTS TO RIO TINTO LIMITED'S CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ELECT DEAN VALLE AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ELECT JOC O'ROURKE AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ELECT MARTINA MERZ AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	ELECT SUSAN LLOYD-HURWITZ AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT BEN WYATT AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT DOMINIC BARTON AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT JENNIFER NASON AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT KAISA HIETALA AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT NGAIRE WOODS AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT PETER CUNNINGHAM AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT SAM LAIDLAW AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	RIO TINTO PLC	GB0007188757	Annual General Meeting	4/04/2024	RE-ELECT SIMON HENRY AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (16) OF THE COMPANY'S BY-LAWS RELATING TO THE ELECTION OF AN ALTERNATE MEMBER IN THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (18) OF THE COMPANY'S BY-LAWS RELATING TO THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (22) OF THE COMPANY'S BY-LAWS RELATING TO THE DELIBERATIONS AND DECISIONS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (26) OF THE COMPANY'S BY-LAWS RELATING TO THE INVITATION TO THE GENERAL ASSEMBLY MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (32) OF THE COMPANY'S BY-LAWS RELATING TO THE GENERAL ASSEMBLY AGENDA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (37) OF THE COMPANY'S BY-LAWS RELATING TO THE FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE COMPANY'S EXTERNAL AUDITOR REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (41) OF THE COMPANY'S BY-LAWS RELATING TO THE LIABILITIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE AMENDMENT TO ARTICLE (44) OF THE COMPANY'S BY-LAWS RELATING TO THE SHAREHOLDERS' RIGHT TO FILE A LAWSUIT AGAINST THE COMPANY OR THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. ANDREW NICHOLAS LIVERIS	Management	F,N,A	Mix

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

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. FAISAL BIN FADHIL BIN MOHSEN AL-IBRAHIM	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. IBRAHIM ABDULAZIZ ABDULLAH AL-ASSAF	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. KHALID HASHIM SALEH AL-DABBAGH	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. LYNN LAVERTY ELSENHANS	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. MARK A. WEINBERGER	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. MOHAMMED ABDULLAH ABDULAZIZ AL-JADAAN	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. ROBERT W. DUDLEY	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. STUART T. GULLIVER	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SAUDI ARABIAN OIL COMPANY (SAUDI ARAMCO)	SA14TG012N13	ExtraOrdinary General Meeting	6/05/2024	VOTING ON THE ELECTION OF THE BOARD OF DIRECTORS MEMBER FROM AMONG THE NOMINEES FOR THE NEXT THREE YEARS SESSION WHICH BEGINS ON 01/07/2024 AND ENDS ON 30/06/2027: MR. YASIR OTHMAN HAMOUD AL-RUMAYYAN	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ADJOURNMENT	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ANNUAL REPORT AND RATIFICATION OF ACTS OF THE BOARD OF DIRECTORS, THE BOARD COMMITTEES, THE MANAGEMENT COMMITTEES, THE OFFICERS AND AGENTS OF THE BANK FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	APPROVAL OF THE MINUTES OF THE ANNUAL STOCKHOLDERS MEETING HELD ON 25 APRIL 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	CALL TO ORDER	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: CIRILO P. NOEL	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: DANIEL S. DY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: DIANA P. AGUILAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: ENRICO S. CRUZ (INDEPENDENT DIRECTOR)	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: ESTHER WILEEN S. GO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: FREDERICK Y. DY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: GERARD H. BRIMO (INDEPENDENT DIRECTOR)	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: JIKYEONG KANG (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: JOSE PERPETUO M. LOTILLA (INDEPENDENT DIRECTOR)	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: JUICHI UMENO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: MARIA CRISTINA A. TINGSON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: NAPOLEON L. NAZARENO (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: NOBUYA KAWASAKI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: SANJIV VOHRA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	ELECTION OF DIRECTOR: STEPHEN G. TAN (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	OTHER MATTERS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SECURITY BANK CORP	PHY7571C1000	Annual General Meeting	7/05/2024	PROOF OF DUE NOTICE OF MEETING AND DETERMINATION OF A QUORUM	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	BACKGROUND, PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY ANALYSIS OF THE SPIN-OFF LISTING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: HUANG PEI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG TAOWEI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHAO JINLIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: BAI ZIPING	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: TANG ZHUXUE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI JUNTIAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU YUCHUAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: SONG JUN'EN	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YANG CHUNLU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU BIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHU XINGMING	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	PLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON CHINEXT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	REAPPOINTMENT OF 2024 AUDIT FIRM: SHINEWING CERTIFIED PUBLIC ACCOUNTANTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS FROM IPO AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM THE 2020 SHARE OFFERING TO SPECIFIC PARTIES AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS FOR THE LEGITIMATE RIGHTS AND INTEREST OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE CHINEXT BOARD IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN INOVANCE TECHNOLOGY CO LTD	CNE100000V46	Annual General Meeting	17/05/2024	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY15.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	2023 SUSTAINABLE DEVELOPMENT REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE REMUNERATION MANAGEMENT SYSTEM OF DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	Annual General Meeting	17/05/2024	AUTHORIZATION TO THE BOARD TO DECIDE ON THE INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO., LTD.	CNE100003G67	ExtraOrdinary General Meeting	12/06/2024	APPROVE TO APPOINT AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	SIEYUAN ELECTRIC CO LTD	CNE000001KM8	Annual General Meeting	7/06/2024	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	SILERGY CORP	KYG8190F1028	Annual General Meeting	30/05/2024	TO ACCEPT 2023 BUSINESS REPORT AND CONSOLIDATED FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	SILERGY CORP	KYG8190F1028	Annual General Meeting	30/05/2024	TO ACCEPT THE PROPOSAL FOR THE DISTRIBUTION OF 2023 EARNINGS. PROPOSED CASH DIVIDEND: TWD 1.96011904 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	SILERGY CORP	KYG8190F1028	Annual General Meeting	30/05/2024	TO APPROVE THE AMENDMENTS TO THE PROCEDURES FOR ENDORSEMENTS AND GUARANTEES.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	SILERGY CORP	KYG8190F1028	Annual General Meeting	30/05/2024	TO APPROVE THE ISSUANCE OF NEW EMPLOYEE RESTRICTED SHARES.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	ADOPTION OF THE 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	ADOPTION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS. PROPOSED CASH DIVIDEND :TWD 9.6 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	AMENDMENT TO RULES OF PROCEDURE FOR SHAREHOLDER MEETING.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	DISMISSING THE RESTRICTIONS IN COMPETITION ON NEW DIRECTORS AND THEIR REPRESENTATIVES.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:ARGOSY RESEARCH INC.,SHAREHOLDER NO.00000132,CHAO-LIANG, WANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:KUO-SHIAN INVESTMENT CO., LTD,SHAREHOLDER NO.00071146,KUO-HUNG, WANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:SHAW-SHING, WANG,SHAREHOLDER NO.00000001	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:TAI-YI INVESTMENT CO.,,SHAREHOLDER NO.00022265,WEI-CHUNG, WANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:WEI-MING, LIANG,SHAREHOLDER NO.00000133	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	THE ELECTION OF THE DIRECTOR.:WEN-SEN, HUANG,SHAREHOLDER NO.00000137	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHI-LIN, WEA,SHAREHOLDER NO.J100196XXX	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:HO-MIN, CHEN,SHAREHOLDER NO.Q120046XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MEI-CHU, LIN,SHAREHOLDER NO.A203863XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MU-HSIAO, LIU,SHAREHOLDER NO.Q220027XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	SINBON ELECTRONICS CO LTD	TW0003023008	Annual General Meeting	30/05/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:YU-FEN, LIN,SHAREHOLDER NO.U220415XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ADJOURNMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	APPOINTMENT OF EXTERNAL AUDITOR: SYCIP GORRES VELAYO AND CO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	APPROVAL OF ANNUAL REPORT FOR 2023 (OPEN FORUM)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	APPROVAL OF MINUTES OF THE ANNUAL MEETING OF STOCKHOLDERS HELD ON APRIL 26, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	APPROVAL OF THE AMENDMENT TO THE SIXTH ARTICLE OF THE ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF DIRECTORS FROM EIGHT (8) TO NINE (9)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	CALL TO ORDER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	CERTIFICATION OF NOTICE AND QUORUM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: AMANDO M. TETANGCO, JR (INDEPENDENT DIRECTOR)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: FREDERIC C. DYBUNCIO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: HARLEY T. SY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: HENRY T. SY, JR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: LILY K. GRUBA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: RAMON M. LOPEZ (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: ROBERT G. VERGARA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: TERESITA T. SY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	ELECTION OF DIRECTOR: TOMASA H. LIPANA (INDEPENDENT DIRECTOR)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	OTHER MATTERS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Philippines	SM INVESTMENTS CORP	PHY806761029	Annual General Meeting	24/04/2024	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS, BOARD COMMITTEES AND THE MANAGEMENT FROM THE DATE OF THE LAST ANNUAL STOCKHOLDERS MEETING UP TO THE DATE OF THIS MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	AD HOC COMMITTEE - MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: ERNST AND YOUNG INCORPORATED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	APPOINTMENT OF INDEPENDENT EXTERNAL AUDITORS: PRICEWATERHOUSECOOPERS INCORPORATED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	APPROVE: LOANS OR OTHER FINANCIAL ASSISTANCE TO RELATED OR INTER-RELATED COMPANIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	AUDIT COMMITTEE: CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	AUDIT COMMITTEE: MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	DIRECTORS' AFFAIRS COMMITTEE: MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	DIRECTORS' FEES: CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	DIRECTORS' FEES: DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	DIRECTORS' FEES: INTERNATIONAL DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	GENERAL AUTHORITY TO ISSUE AUTHORISED BUT UNISSUED ORDINARY SHARES FOR CASH	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S ORDINARY SHARES	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	GRANT: GENERAL AUTHORITY TO ACQUIRE THE COMPANY'S PREFERENCE SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	INFORMATION TECHNOLOGY COMMITTEE: CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	INFORMATION TECHNOLOGY COMMITTEE: MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	LARGE EXPOSURE CREDIT COMMITTEE - MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	MODEL APPROVAL COMMITTEE: CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	MODEL APPROVAL COMMITTEE: MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: ENDORSE THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	NON-BINDING ADVISORY VOTE ON REMUNERATION POLICY AND REMUNERATION IMPLEMENTATION REPORT: SUPPORT THE GROUP'S REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	PLACE AUTHORISED BUT UNISSUED NON-REDEEMABLE PREFERENCE SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	PLACE AUTHORISED BUT UNISSUED ORDINARY SHARES UNDER CONTROL OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	REMUNERATION COMMITTEE: CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	REMUNERATION COMMITTEE: MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	RISK AND CAPITAL MANAGEMENT COMMITTEE: CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	RISK AND CAPITAL MANAGEMENT COMMITTEE: MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT THE GROUP AUDIT COMMITTEE MEMBER: LWAZI BAM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT THE GROUP AUDIT COMMITTEE MEMBER: MARTIN ODUOR-OTIENO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT THE GROUP AUDIT COMMITTEE MEMBER: NOMGANDO MATYUMZA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT THE GROUP AUDIT COMMITTEE MEMBER: TRIX KENNEALY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT/ELECT DIRECTOR: MARTIN ODUOR-OTIENO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT/ELECT DIRECTOR: PAUL COOK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	STANDARD BANK GROUP LIMITED	ZAE000109815	Annual General Meeting	10/06/2024	TO RE-ELECT/ELECT DIRECTOR: SOLA DAVID-BORHA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SULA VINEYARDS LIMITED	INE142Q01026	Annual General Meeting	26/06/2024	REGULARIZATION OF APPOINTMENT OF MR. DEEPAK SHAHDADPURI (DIN 00444270) AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SULA VINEYARDS LIMITED	INE142Q01026	Annual General Meeting	26/06/2024	RESOLVED THAT PURSUANT TO THE RECOMMENDATION MADE BY THE BOARD OF DIRECTORS, A DIVIDEND AT THE RATE OF RS. 4.50/- PER EQUITY SHARE BE AND IS HEREBY DECLARED OUT OF PROFITS OF FINANCIAL YEAR 2023-24 TO THE EQUITY SHAREHOLDERS OF THE COMPANY WHOSE NAMES APPEAR IN THE REGISTRAR OF MEMBERS OF THE COMPANY AS ON MAY 22, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SULA VINEYARDS LIMITED	INE142Q01026	Annual General Meeting	26/06/2024	TO RE-APPOINT NICHOLAS CATOR (DIN 07068629), WHO RETIRES BY ROTATION AND BEING ELIGIBLE OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SULA VINEYARDS LIMITED	INE142Q01026	Annual General Meeting	26/06/2024	TO RECEIVE, CONSIDER AND ADOPT: A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 INCLUDING BALANCE SHEET AS AT MARCH 31, 2024 THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE STATUTORY AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024 INCLUDING BALANCE SHEET AS AT MARCH 31, 2024 THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE FINANCIAL YEAR ENDED ON THAT DATE TOGETHER WITH THE REPORT OF THE STATUTORY AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE DIRECTOR.:C.C. WEI,SHAREHOLDER NO.370885	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE DIRECTOR.:F.C. TSENG,SHAREHOLDER NO.104	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE DIRECTOR.:NATIONAL DEVELOPMENT FUND, EXECUTIVE YUAN,SHAREHOLDER NO.1,MING HSIN KUNG AS REPRESENTATIVE	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:CHUAN LIN,SHAREHOLDER NO.550387	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:L. RAFAEL REIF,SHAREHOLDER NO.545784XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LYNN L. ELSENHANS,SHAREHOLDER NO.561527XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MICHAEL R. SPLINTER,SHAREHOLDER NO.674701XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:MOSHE N. GAVRIELOV,SHAREHOLDER NO.A04480XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SIR PETER L. BONFIELD,SHAREHOLDER NO.577470XXX	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:URSULA M. BURNS,SHAREHOLDER NO.568069XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	TO ACCEPT 2023 BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	TO APPROVE THE ISSUANCE OF EMPLOYEE RESTRICTED STOCK AWARDS FOR YEAR 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TW0002330008	Annual General Meeting	4/06/2024	TO REVISE THE ARTICLES OF INCORPORATION.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	Election of Directors C.C. Wei*	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	Election of Directors Chuan Lin#	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	Election of Directors F.C. Tseng*	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	Election of Directors L. Rafael Reif#	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	Election of Directors Lynn L. Elsenhans#	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	Election of Directors Michael R. Splinter#	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	Election of Directors Ming-Hsin Kung*	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	Election of Directors Moshe N. Gavrielov#	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	Election of Directors Sir Peter L. Bonfield#	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	Election of Directors Ursula M. Burns#	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	To accept 2023 Business Report and Financial Statements	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	To approve the issuance of employee restricted stock awards for year 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TAIWAN SEMICONDUCTOR MFG. CO. LTD.	US8740391003	Annual	4/06/2024	To revise the Articles of Incorporation	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO APPOINT A DIRECTOR IN PLACE OF N CHANDRASEKARAN (DIN 00121863), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH IDENTIFIED SUBSIDIARIES OF PROMOTER COMPANY AND/ OR THEIR SUBSIDIARIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA CONSULTANCY SERVICES JAPAN, LTD., SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TATA MOTORS LIMITED, JAGUAR LAND ROVER LIMITED AND/OR THEIR IDENTIFIED SUBSIDIARIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO APPROVE EXISTING AS WELL AS NEW MATERIAL RELATED PARTY TRANSACTIONS WITH TEJAS NETWORKS LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO CONFIRM THE PAYMENT OF INTERIM DIVIDENDS (INCLUDING A SPECIAL DIVIDEND) ON EQUITY SHARES AND TO DECLARE A FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA CONSULTANCY SERVICES LTD	INE467B01029	Annual General Meeting	31/05/2024	TO RECEIVE, CONSIDER AND ADOPT A. THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND THE AUDITORS THEREON; AND B. THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2024, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TENARIS, S.A.	US88031M1099	Annual	30/04/2024	Allocation of results and approval of dividend payment for the year ended 31st December 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TENARIS, S.A.	US88031M1099	Annual	30/04/2024	Approval of the cancellation of 17,779,302 ordinary shares held in treasury by the Company acquired by the Company throughout the first tranche of its share buyback program, consequential reduction of the issued share capital of the Company by an amount of US$17,779,302 so as to bring it from its current amount of US$1,180,536,830 to US$1,162,757,528 represented by 1,162,757,528 ordinary shares with a nominal value of US$1.00 each; and consequential amendment of the first Paragraph ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TENARIS, S.A.	US88031M1099	Annual	30/04/2024	Approval of the Company's annual accounts as at 31st December 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TENARIS, S.A.	US88031M1099	Annual	30/04/2024	Approval of the Company's compensation policy applicable to the members of the Board of Directors and the Chief Executive Officer.	Management	F,N,A	N

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

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TENARIS, S.A.	US88031M1099	Annual	30/04/2024	Approval of the Company's compensation report for the year ended 31st December 2023.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TENARIS, S.A.	US88031M1099	Annual	30/04/2024	Approval of the Company's consolidated financial statements as of and for the year ended 31st December 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TENARIS, S.A.	US88031M1099	Annual	30/04/2024	Approval of the compensation payable to the members of the Board of Directors for the year ending 31st December 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TENARIS, S.A.	US88031M1099	Annual	30/04/2024	Approval of the external auditors' fees for the fiscal year ending 31st December 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TENARIS, S.A.	US88031M1099	Annual	30/04/2024	Authorization to the Board of Directors to cause the distribution of all shareholder communications, including its shareholder meeting and proxy materials and annual reports to shareholders, by such electronic means as is permitted by any applicable laws or regulations.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TENARIS, S.A.	US88031M1099	Annual	30/04/2024	Consideration of (i) the Company's 2023 annual report containing the consolidated management report and related management certifications on the Company's consolidated financial statements as of and for the year ended 31st December 2023, and on the annual accounts as at 31st December 2023, and the external auditors' reports on such consolidated financial statements and annual accounts and; (ii) the Company's 2023 annual sustainability report containing the non-financial statement.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TENARIS, S.A.	US88031M1099	Annual	30/04/2024	Discharge of the members of the Board of Directors for the exercise of their mandate throughout the year ended 31st December 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	TENARIS, S.A.	US88031M1099	Annual	30/04/2024	Election of the members of the Board of Directors.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO APPROVE THE PROPOSED AMENDMENTS TO THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY AND TO ADOPT THE FOURTH AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE DIRECTORS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE NEW SHARES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO RE-APPOINT AUDITOR AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO RE-ELECT MR CHARLES ST LEGER SEARLE AS DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	TENCENT HOLDINGS LTD	KYG875721634	Annual General Meeting	14/05/2024	TO RE-ELECT PROFESSOR KE YANG AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TEXMACO RAIL & ENGINEERING LTD	INE621L01012	Other Meeting	8/04/2024	APPOINTMENT OF MR. UDYAVAR VITTAL KAMATH (DIN: 00648897) AS THE EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TEXMACO RAIL & ENGINEERING LTD	INE621L01012	Other Meeting	8/04/2024	ISSUANCE OF CONVERTIBLE WARRANTS ON PREFERENTIAL BASIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TEXMACO RAIL & ENGINEERING LTD	INE621L01012	Other Meeting	8/04/2024	RE-APPOINTMENT OF MR. VIRENDRA SINHA (DIN: 03113274) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TEXMACO RAIL & ENGINEERING LTD	INE621L01012	Other Meeting	8/04/2024	RE-APPOINTMENT OF MS. RUSHA MITRA (DIN: 08402204) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TEXMACO RAIL & ENGINEERING LTD	INE621L01012	Other Meeting	8/04/2024	RE-DESIGNATION OF MR. SUDIPTA MUKHERJEE (DIN: 06871871) AS THE MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TEXMACO RAIL & ENGINEERING LTD	INE621L01012	Other Meeting	8/04/2024	REVISION IN REMUNERATION OF MR. INDRAJIT MOOKERJEE (DIN: 01419627), EXECUTIVE DIRECTOR & VICE-CHAIRMAN OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE SUPREME INDUSTRIES LTD	INE195A01028	Annual General Meeting	28/06/2024	RATIFICATION OF REMUNERATION OF COST AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE SUPREME INDUSTRIES LTD	INE195A01028	Annual General Meeting	28/06/2024	TO APPROVE CONTINUATION OF SHRI RAJEEV M. PANDIA (DIN: 00021730) WHO WILL ATTAIN 75 YEARS OF AGE ON 17TH DECEMBER, 2024, AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY, UP TO THE EXPIRY OF HIS PRESENT TERM OF OFFICE I.E. UPTO 15TH SEPTEMBER, 2025	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE SUPREME INDUSTRIES LTD	INE195A01028	Annual General Meeting	28/06/2024	TO APPROVE RE- APPOINTMENT OF SHRI B.L. TAPARIA (DIN: 00112438) AS NON-EXECUTIVE AND NON INDEPENDENT DIRECTOR, PURSUANT TO PROVISIONS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND REGULATION 17(1A) OF SEBI LODR REGULATIONS 2015	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE SUPREME INDUSTRIES LTD	INE195A01028	Annual General Meeting	28/06/2024	TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 AND TO CONFIRM THE PAYMENT OF INTERIM DIVIDEND ON EQUITY SHARES DECLARED BY THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	THE SUPREME INDUSTRIES LTD	INE195A01028	Annual General Meeting	28/06/2024	TO RECEIVE, CONSIDER AND ADOPT: A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024, INCLUDING THE AUDITED BALANCE SHEET AS AT 31ST MARCH, 2024, THE STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR ENDED ON THAT DATE AND REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON. B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TITAN COMPANY LTD	INE280A01028	Other Meeting	15/06/2024	APPOINTMENT OF MR. ANIL CHAUDHRY (DIN: 03213517) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TITAN COMPANY LTD	INE280A01028	Other Meeting	15/06/2024	RE-APPOINTMENT OF DR. MOHANASANKAR SIVAPRAKASAM (DIN: 08497296) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	DECIDING ON THE ALLOCATION OF NET INCOME FOR SUCH FISCAL YEAR AND ON THE DISTRIBUTION OF DIVIDENDS, ACCORDING TO THE MANAGEMENT PROPOSAL, UNDER THE FOLLOWING TERMS, NET INCOME OF THE FISCAL YEAR 2023, BRL734,820,253.65 LEGAL RESERVE, BRL36,747,099.26 INTEREST ON NET EQUITY, STATED ON JULY 24, 2023, BRL138,871,104.30 INTEREST ON NET EQUITY, STATED ON NOVEMBER 29, 2023, BRL126,797,940.99 RETAINED EARNINGS RESERVE, BRL432,404,109.10	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	DECIDING ON THE CAPITAL BUDGETING FOR COMPLYING WITH ARTICLE 196 OF THE BRAZILIAN CORPORATIONS ACT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	DETERMINING THAT THE COMPANY BOARD OF DIRECTORS WILL BE COMPOSED OF 7 EFFECTIVE MEMBERS IN THE 20242026 TERM OF OFFICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	DETERMINING THE ANNUAL GLOBAL COMPENSATION OF THE MEMBERS OF BOTH THE BOARD OF DIRECTORS AND THE BOARD OF EXECUTIVE OFFICERS FOR FISCAL YEAR 2024, ACCORDING TO THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	DO YOU WISH TO REQUEST THE MULTIPLE VOTING PROCESS TO BE ADOPTED FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT TO ART. 141 OF BRAZILIAN CORPORATIONS ACT	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. ANA CLAUDIA REIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. EDSON GEORGES NASSAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. GILBERTO MIFANO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. GUILHERME STOCCO FILHO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. LAERCIO JOSE DE LUCENA COSENTINO	Management	F,N,A	F

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

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. MARIA LETICIA DE FREITAS COSTA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. LIMIT OF VACANCIES 7. TANIA SZTAMFATER CHOCOLAT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	REGULATORY MATTER THAT IS NOT AN INTEGRAL PART OF THE MANAGEMENTS PROPOSAL DO YOU WISH TO REQUEST THAT A FISCAL COUNCIL SUPERVISORY BOARD IS ESTABLISHED, PURSUANT TO ART. 161 OF THE BRAZILIAN CORPORATIONS ACT	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	REVIEWING THE COMPANY ACCOUNTS AS SUBMITTED BY ITS MANAGEMENT, AND ALSO EXAMINE, DISCUSS, AND VOTE ON THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ANA CLAUDIA REIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. EDSON GEORGES NASSAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GILBERTO MIFANO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GUILHERME STOCCO FILHO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. LAERCIO JOSE DE LUCENA COSENTINO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARIA LETICIA DE FREITAS COSTA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TOTVS SA	BRTOTSACNOR8	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. TANIA SZTAMFATER CHOCOLAT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TUPY SA	BRTUPYACNOR1	Annual General Meeting	30/04/2024	ESTABLISH THE ANNUAL REMUNERATION OF THE ADMINISTRATORS, THE STATUTORY AUDIT AND RISKS COMMITTEE AND THE FISCAL COUNCIL R 50.278.291,82 FOR THE ADMINISTRATORS AND MEMBERS OF THE STATUTORY AUDIT AND RISKS COMMITTEE AND R 628.650,00 FOR THE MEMBERS OF THE FISCAL COUNCIL, AS STATED IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TUPY SA	BRTUPYACNOR1	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: FRANCISCO FERREIRA ALEXANDRE MARIA APARECIDA METANIAS HALLACK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TUPY SA	BRTUPYACNOR1	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: JOAO AUGUSTO MONTEIRO MARIA ELVIRA LOPES GIMENEZ	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TUPY SA	BRTUPYACNOR1	Annual General Meeting	30/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL THE SHAREHOLDER MAY NOMINATE AS MANY CANDIDATES AS THERE ARE SEATS TO BE FILLED IN THE GENERAL ELECTION. LIMIT OF VACANCIES 3: RICARDO ZAMORA MARCOS ALBERTO PEREIRA MOTTA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TUPY SA	BRTUPYACNOR1	Annual General Meeting	30/04/2024	RESOLVE ON THE ALLOCATION OF THE RESULT FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, IN THE FORM OF THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TUPY SA	BRTUPYACNOR1	Annual General Meeting	30/04/2024	TAKE THE MANAGEMENT ACCOUNTS, EXAMINE, DISCUSS AND VOTE ON THE COMPANYS FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	TUPY SA	BRTUPYACNOR1	ExtraOrdinary General Meeting	30/04/2024	RESOLVE ON THE CAPITALIZATION OF THE PROFIT RESERVE SURPLUS IN THE AMOUNT OF R 256.050.239,96 IN THE COMPANY'S CAPITAL STOCK AND THE CONSEQUENT AMENDMENT TO THE CAPUT OF ARTICLE 5 OF THE BYLAWS, AS PER THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	UNIMICRON TECHNOLOGY CORP	TW0003037008	Annual General Meeting	31/05/2024	Approval of The Company's 2023 business report and financial statements	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	UNIMICRON TECHNOLOGY CORP	TW0003037008	Annual General Meeting	31/05/2024	Approval of The Company's 2023 earnings distribution. PROPOSED CASH DIVIDEND: TWD 3 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	UNIMICRON TECHNOLOGY CORP	TW0003037008	Annual General Meeting	31/05/2024	Discussion on To release the Company's Directors from non-competition restrictions	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	Other Meeting	21/04/2024	APPOINTMENT OF MR. PARMEET SINGH KALRA (DIN: 06928230) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Annual General Meeting	31/05/2024	TO ADD THE NUMBER OF THE SHARES IN THE COMPANY REPURCHASED BY THE COMPANY TO THE GENERAL MANDATE GRANTED TO THE DIRECTORS UNDER RESOLUTION NO. 6 OF THE NOTICE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Annual General Meeting	31/05/2024	TO APPROVE AND DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Annual General Meeting	31/05/2024	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH THE UNISSUED SHARES OF HKD0.01 EACH IN THE SHARE CAPITAL OF THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Annual General Meeting	31/05/2024	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE THE COMPANY'S SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF PASSING OF THIS RESOLUTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Annual General Meeting	31/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS THE AUDITORS OF THE COMPANY AND AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Annual General Meeting	31/05/2024	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS (DIRECTORS) AND THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Annual General Meeting	31/05/2024	TO RE-ELECT MR. CHEN JOHNNY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	UNI-PRESIDENT CHINA HOLDINGS LTD	KYG9222R1065	Annual General Meeting	31/05/2024	TO RE-ELECT MR. CHEN SUN-TE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	VAMOS LOCACAO DE CAMINHOES, MAQUINAS E EQUIPAMENTO	BRVAMOACNOR7	Annual General Meeting	25/04/2024	DELIBERATE THE PROPOSAL OF DESTINATION OF THE NET PROFIT FROM THE FISCAL YEAR THAT ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	VAMOS LOCACAO DE CAMINHOES, MAQUINAS E EQUIPAMENTO	BRVAMOACNOR7	Annual General Meeting	25/04/2024	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	VAMOS LOCACAO DE CAMINHOES, MAQUINAS E EQUIPAMENTO	BRVAMOACNOR7	Annual General Meeting	25/04/2024	TO RECEIVE THE ADMINISTRATORS ACCOUNTS, TO EXAMINE, DISCUSS AND VOTE ON THE ADMINISTRATIONS REPORT, THE FINANCIAL STATEMENTS AND THE ACCOUNTING STATEMENTS ACCOMPANIED BY THE INDEPENDENT AUDITORS REPORT REGARDING THE FISCAL YEAR ENDING ON DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	VAMOS LOCACAO DE CAMINHOES, MAQUINAS E EQUIPAMENTO	BRVAMOACNOR7	ExtraOrdinary General Meeting	25/04/2024	CONSOLIDATE OF THE CORPORATE BYLAWS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	VAMOS LOCACAO DE CAMINHOES, MAQUINAS E EQUIPAMENTO	BRVAMOACNOR7	ExtraOrdinary General Meeting	25/04/2024	TO MODIFY THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO AMEND ARTICLE 26 TO CHANGE THE MANNER OF REPRESENTATION OF THE COMPANY AND TO IMPROVE THE PROVISIONS IN REGARD TO THE MANNER OF REPRESENTATION AND APPOINTMENT OF ATTORNEYS IN FACT OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	VAMOS LOCACAO DE CAMINHOES, MAQUINAS E EQUIPAMENTO	BRVAMOACNOR7	ExtraOrdinary General Meeting	25/04/2024	TO MODIFY THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO AMEND ARTICLE 5 THAT DEALS WITH THE SHARE CAPITAL, TO REFLECT THE CAPITAL INCREASE, AS APPROVED AT MEETING OF THE BOARD OF DIRECTORS OF 06.29.2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	VAMOS LOCACAO DE CAMINHOES, MAQUINAS E EQUIPAMENTO	BRVAMOACNOR7	ExtraOrdinary General Meeting	25/04/2024	TO MODIFY THE CORPORATE BYLAWS OF THE COMPANY, IN ORDER TO AMEND THE ARTICLE 20, LINE O, TO EXCLUDE FROM THE AUTHORITY OF THE BOARD OF DIRECTORS THE POWER TO DECIDE IN REGARD TO ASSOCIATION WITH OTHER COMPANIES FOR THE FORMATION OF CONSORTIA OR UNDERWRITING OR THE ACQUISITION OF AN EQUITY INTEREST IN THE SHARE CAPITAL OF COMPANIES IN WHICH THE COMPANY, IN EITHER OF THE CASES IN ITEMS I AND II, IS NOT THE OWNER, DIRECTLY AND OR INDIRECTLY, OF THE ENTIRETY OF THE RESPECTIVE SHARE CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	VAMOS LOCACAO DE CAMINHOES, MAQUINAS E EQUIPAMENTO	BRVAMOACNOR7	ExtraOrdinary General Meeting	25/04/2024	TO SET THE GLOBAL REMUNERATION OF THE MANAGERS FOR THE FISCAL YEAR OF 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO APPOINT DR. NARESH TREHAN (DIN: 00012148) AS A NONEXECUTIVE NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO APPOINT MR. RAJ GANDHI (DIN: 00003649), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO DECLARE FINAL DIVIDEND OF RS 1.25/- PER EQUITY SHARE OF FACE VALUE OF RS 5/- EACH FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO RE-APPOINT MR. RAJ GANDHI (DIN: 00003649) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO RE-APPOINT MR. RAJINDER JEET SINGH BAGGA (DIN: 08440479) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO RE-APPOINT MR. VARUN JAIPURIA (DIN: 02465412) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	VARUN BEVERAGES LTD	INE200M01021	Annual General Meeting	3/04/2024	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS' THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH AUDITORS' REPORT THEREON FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VISTA ENERGY S.A.B. DE C.V.	US92837L1098	Annual	23/04/2024	Appointment of delegates to comply with and, as appropriate, formalize the resolutions adopted at the Annual Ordinary General Shareholders' Meeting; associated resolutions.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VISTA ENERGY S.A.B. DE C.V.	US92837L1098	Annual	23/04/2024	Appointment of delegates to comply with and, as appropriate, formalize the resolutions adopted at the Extraordinary General Shareholders' Meeting; associated resolutions.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VISTA ENERGY S.A.B. DE C.V.	US92837L1098	Annual	23/04/2024	Presentation, discussion, and, if appropriate, approval of the annual reports of the chairman of the Audit Committee and Corporate Practices Committee regarding the activities carried out by such committees pursuant to Article 43, subsections I and II of the LMV.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VISTA ENERGY S.A.B. DE C.V.	US92837L1098	Annual	23/04/2024	Presentation, discussion, and, if appropriate, approval of the Company's Board of Directors report on the operations and activities in which such Board of Directors intervened pursuant to Article 28, section IV, subsection e) of the LMV.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VISTA ENERGY S.A.B. DE C.V.	US92837L1098	Annual	23/04/2024	Presentation, discussion, and, if appropriate, approval of the Company's Board of Directors report pursuant to Article 172, section b) of the LGSM, on the main accounting and reporting policies and criteria used by the Company in the preparation of its financial information.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VISTA ENERGY S.A.B. DE C.V.	US92837L1098	Annual	23/04/2024	Presentation, discussion, and, if appropriate, approval of the Company's Board of Directors report referred to in the policies for the acquisition and disposition of shares representative of the capital stock of the Company.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VISTA ENERGY S.A.B. DE C.V.	US92837L1098	Annual	23/04/2024	Presentation, discussion, and, if appropriate, approval of the Company's Chief Executive Officer report prepared in accordance with article 172 of the LGSM and articles 28, section IV and 44, section XI of the Securities Market Law (Ley del Mercado de Valores; "LMV"), same which includes the presentation of the individual and consolidated financial statements of the Company, together with the external auditor's report, in connection with the results and operations of the Company for the corporate ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VISTA ENERGY S.A.B. DE C.V.	US92837L1098	Annual	23/04/2024	Proposal, discussion, and, if applicable, approval of certain amendments to the Company's bylaws in connection with the recent amendments to the LMV and the LGSM.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	VISTA ENERGY S.A.B. DE C.V.	US92837L1098	Annual	23/04/2024	Proposal, discussion, and, if applicable, approval of the compensation plan for the members of the Board of Directors.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	VODAFONE IDEA LTD	INE669E01016	ExtraOrdinary General Meeting	8/05/2024	ALTERATION IN THE AUTHORISED SHARE CAPITAL OF THE COMPANY AND CONSEQUENTIAL AMENDMENT IN THE CAPITAL CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	VODAFONE IDEA LTD	INE669E01016	ExtraOrdinary General Meeting	8/05/2024	ISSUANCE OF EQUITY SHARES ON PREFERENTIAL BASIS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	2023 ANNUAL BUSINESS REPORT AND FINANCIAL STATEMENTS.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	2023 EARNING DISTRIBUTIONS. PROPOSED CASH DIVIDEND :TWD 35.5 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:FSP TECHNOLOGY INC.,SHAREHOLDER NO.0000007,CHENG YA JEN AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:HSIEH CHUO MING,SHAREHOLDER NO.0000001	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:OPEN GREAT INTERNATIONAL INVESTMENT LIMITED COMPANY,SHAREHOLDER NO.0000003,CHEN TSUI FANG AS REPRESENTATIVE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE DIRECTOR.:PASSUELLO FABIO,SHAREHOLDER NO.YB4492XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LI CHIEN JAN,SHAREHOLDER NO.F122404XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:LIAO KUEI FANG,SHAREHOLDER NO.H220375XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:SAM HO,SHAREHOLDER NO.F126520XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE ELECTION OF THE INDEPENDENT DIRECTOR.:WANG HSIU CHI,SHAREHOLDER NO.N200364XXX	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE PROPOSAL ON CASH OF DISTRIBUTION WITH ADDITIONAL PAID IN CAPITAL. PROPOSED CAPITAL DISTRIBUTION :TWD 2 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	VOLTRONIC POWER TECHNOLOGY CORP	TW0006409006	Annual General Meeting	14/06/2024	THE RELEASE OF NEW BOARD MEMBERS FROM THE NON COMPETITION AGREEMENT.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	IF RESOLUTION 18 IS PASSED, AND IN ADDITION TO THE POWER CONFERRED BY RESOLUTION 19, TO AUTHORISE THE DIRECTORS PURSUANT TO SECTION 570 AND SECTION 573 OF THE COMPANIES ACT 2006, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THAT ACT) (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	NEW LONG TERM INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	PURCHASE OF OWN SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	THAT SUBJECT TO THE PASSING OF RESOLUTION 18 ABOVE, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED, UNTIL THE CONCLUSION OF THE PERIOD OF AUTHORITY, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 (THE "ACT") (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	THE WAIVER RESOLUTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO ELECT KEVIN LI YING AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO ELECT OSKAR ZAHN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO ELECT SOPHIE KRISHNAN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO ELECT STEPHEN DRYDEN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY (THE "AUDITOR"), TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE COMPANY'S FINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO RE-ELECT MARTIN VOHANKA AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO RE-ELECT MIRIANA BLUME AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO RE-ELECT MORGAN SEIGLER AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO RE-ELECT PAUL MANDUCA AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	W.A.G PAYMENT SOLUTIONS PLC	GB00BLGXWY71	Annual General Meeting	16/05/2024	TO RE-ELECT SHARON BAYLAY-BELL AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	ACCEPT RESIGNATION OF JUDITH MCKENNA AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	ACCEPT RESIGNATION OF KIRSTEN EVANS AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE BOARD OF DIRECTORS' REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE CEO'S REPORT AND BOARD OPINION ON CEO'S REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE DIRECTORS AND OFFICERS LIABILITY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE DISCHARGE OF BOARD OF DIRECTORS AND OFFICERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE EXTRAORDINARY DIVIDEND OF MXN 0.99 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE ORDINARY DIVIDEND OF MXN 1.18 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF BOARD CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REMUNERATION OF MEMBERS OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	APPROVE REPORT RE: EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	ELECT IGNACIO CARIDE AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	ELECT VIRIDIANA RIOS AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY ELIZABETH KWO AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY ERIC PEREZ GROVAS AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY ERNESTO CERVERA AS CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY ERNESTO CERVERA AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY GUILHERME LOUREIRO AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY KARTHIK RAGHUPATHY AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY KATHRYN MCLAY AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY LEIGH HOPKINS AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY MARIA TERESA ARNAL AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	WAL-MART DE MEXICO SAB DE CV	MX01WA000038	Annual General Meeting	30/04/2024	RATIFY TOM WARD AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	APPROVAL OF THE NEWSPAPERS FOR PUBLICATION OF LEGAL ACTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	APPROVAL ON THE DESTINATION OF THE NET EARNINGS OF THE FISCAL YEAR AND THE CAPITAL BUDGET FOR 2024 AS PROPOSED BY THE BOARD OF DIRECTORS, AS WELL AS, RATIFY THE DIVIDEND AND INTEREST ON STOCKHOLDERS EQUITY, AS PREVIOUSLY ANNOUNCED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MR. DAN IOSCHPE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	CHARACTERIZATION OF THE INDEPENDENCE CONDITION OF THE CANDIDATE FOR THE BOARD OF DIRECTORS, MRS. TANIA CONTE COSENTINO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	DECIDE UPON FISCAL COUNCIL MEMBERS REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	DECIDE UPON MANAGEMENTS ANNUAL GLOBAL REMUNERATION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	DO YOU WISH TO REQUEST A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ARTICLE 141, PARAGRAPH 4, I, OF LAW 6,404, OF 1976 THE SHAREHOLDER CAN ONLY FILL THIS FIELD IN CASE OF KEEPING THE POSITION OF VOTING SHARES ININTERRUPTED FOR 3 MONTHS PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF A SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	DO YOU WISH TO REQUEST THE CUMULATIVE VOTING FOR THE ELECTION OF THE BOARD OF DIRECTORS, UNDER THE TERMS OF ART. 141 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE CUMULATIVE VOTING REQUEST	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	EXAMINE, DISCUSS AND VOTE ON THE MANAGEMENT REPORT, FINANCIAL STATEMENTS, INDEPENDENT AUDITORS REPORT, FISCAL COUNCIL OPINION AND OTHER DOCUMENTS RELATING TO THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOUVE CHOSEN IF THE SHAREHOLDER CHOOSES YES AND ALSO INDICATES THE APPROVE ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO ABSTAIN AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. DAN IOSCHPE, DECIO DA SILVA, HARRY SCHMELZER JUNIOR, MARTIN WERNINGHAUS, NILDEMAR SECCHES, SERGIO LUIZ SILVA SCHWARTZ AND TANIA CONTE COSENTINO	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. PATRICIA VALENTE STIERLI EFETIVO GIULIANO BARBATO WOLF SUPLENTE AND VANDERLEI DOMINGUEZ DA ROSA EFETIVO PAULO ROBERTO FRANCESCHI SUPLENTE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. LUCIA MARIA MARTINS CASASANTA EFETIVO SILVIA MAURA RODRIGUES PEREIRA SUPLENTE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DAN IOSCHPE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. DECIO DA SILVA	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. HARRY SCHMELZER JUNIOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MARTIN WERNINGHAUS	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NILDEMAR SECCHES	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. SERGIO LUIZ SILVA SCHWARTZ	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	Annual General Meeting	23/04/2024	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. TANIA CONTE COSENTINO	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	WEG SA	BRWEGEACNOR0	ExtraOrdinary General Meeting	23/04/2024	EXAMINE, DISCUSS AND VOTE ON THE PROPOSAL OF THE BOARD OF DIRECTORS PROPOSAL TO INCREASE THE COMPANYS CAPITAL STOCK, FROM R 6,504,516,508.00 TO R 7,504,516,508.00, THROUGH THE INCORPORATION OF PART OF PROFITPROFIT RETENTION RESERVE FOR INVESTMENTS IN THE AMOUNT OF R 1,000,000,000.00, WITHOUT INCREASING THE NUMBER OF SHARES, AND CONSEQUENT ADJUSTMENTS TO THE BYLAWS TO REFLECT WHAT REMAINS APPROVED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	WIWYNN CORPORATION	TW0006669005	Annual General Meeting	24/05/2024	DISCUSSION OF THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PUBLIC OFFERING AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH THROUGH PRIVATE PLACEMENT AND OR THE ISSUANCE OF NEW COMMON SHARES FOR CASH TO SPONSOR THE ISSUANCE OF GDR THROUGH PRIVATE PLACEMENT.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	WIWYNN CORPORATION	TW0006669005	Annual General Meeting	24/05/2024	RATIFICATION OF THE BUSINESS REPORT AND FINANCIAL STATEMENTS OF 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Taiwan, Province of China	WIWYNN CORPORATION	TW0006669005	Annual General Meeting	24/05/2024	RATIFICATION OF THE PROPOSAL FOR DISTRIBUTION OF 2023 PROFITS.CASH DIVIDENDS WERE DISTRIBUTED NT42 PER SHARE.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Appointment of regular and alternate Directors for Class D shares and determination of their tenure.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Appointment of the Independent Auditor who shall render an opinion on the annual financial statements as of December 31, 2024 and determination of its remuneration.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Appointment of the regular and alternate members of the Supervisory Committee for Class D shares.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Appointment of two shareholders to sign the minutes of the Meeting.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Consideration of the accumulated results as of December 31, 2023. Absorption of losses. Constitution of voluntary reserves.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Consideration of the Annual Report, Information Overview, Inventory, Statements of Financial Position, Statements of Comprehensive Income, Statements of Changes in Shareholders' Equity, Statements of Cash Flow, individual and consolidated with its respective notes and related documentation, and the Report of the Supervisory Committee and Independent Auditor, corresponding to Fiscal Year No. 47, which began on January 1, 2023 and ended on December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Consideration of the performance of the Board of Directors and the Supervisory Committee for the fiscal year ended December 31, 2023.	Management	F,N,A	F

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

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Consideration of the Remuneration of the Board of Directors ($2,087,597,061) for the fiscal year ended December 31, 2023, which resulted in a computable loss in accordance with the National Securities Commission Regulations.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Consideration of the Remuneration of the Supervisory Committee for the fiscal year ended December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Determination of advance compensation to be received by the members of the Board of Directors and the members of the Supervisory Committee for the fiscal year that began on January 1, 2024.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Determination of the fees payable to the Independent Auditor for the fiscal year ended December 31, 2023.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Determination of the number of regular and alternate members of the Board of Directors.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Determination of the number of regular and alternate members of the Supervisory Committee.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	Special	26/04/2024	Waiver of the preemptive offer of shares to shareholders pursuant to Article 67 of Law No. 26,831 regarding the long-term share compensation plans for employees, through the acquisition of shares of the Company in accordance with Article 64 et. seq. of Law No. 26,831.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Annual General Meeting	30/05/2024	TO AUTHORIZE THE BOARD TO FIX THE REMUNERATION OF THE DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Annual General Meeting	30/05/2024	TO DECLARE AND PAY A FINAL DIVIDEND OF HKD0.05 PER ORDINARY SHARE OUT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Annual General Meeting	30/05/2024	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH SHARES BY THE NUMBER OF SHARES REPURCHASED	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Annual General Meeting	30/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DEAL WITH ADDITIONAL SHARES IN THE COMPANY NOT EXCEEDING 20% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES)	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Annual General Meeting	30/05/2024	TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF THE ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Annual General Meeting	30/05/2024	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Annual General Meeting	30/05/2024	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY AND ITS SUBSIDIARIES FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Annual General Meeting	30/05/2024	TO RE-ELECT MR. WEN YONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Annual General Meeting	30/05/2024	TO RE-ELECT MR. ZHANG YUCHEN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	KYG989761062	Annual General Meeting	30/05/2024	TO RE-ELECT MR. ZHOU FUYU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE CALCULATION AND DISTRIBUTION PROPOSAL FOR THE REMUNERATION OF THE EXECUTIVE DIRECTORS AND CHAIRMAN OF THE SUPERVISORY COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE COMPANYS 2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE COMPANYS FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROFIT DISTRIBUTION PROPOSAL OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO A GENERAL MANDATE TO ISSUE DEBT FINANCING INSTRUMENTS OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO DEVELOPMENT OF FUTURES AND DERIVATIVE TRADING BUSINESSES OF SUBSIDIARIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO REAPPOINTMENT OF AUDITOR FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE ARRANGEMENT OF GUARANTEES FOR THE YEAR ENDING 31 DECEMBER 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION OF THE SHAREHOLDERS GENERAL MEETINGS ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY TO NON-SPECIFIC INVESTORS; AND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE FORMULATION OF THE PROFIT DISTRIBUTION AND RETURN PLAN FOR THE NEXT THREE YEARS (YEAR 2023 - 2025) OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS GENERAL MEETING IN RELATION TO GRANT OF A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO ISSUE A SHARES AND/OR H SHARES OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS GENERAL MEETING IN RELATION TO THE AUTHORISATION TO THE BOARD OF DIRECTORS TO FORMULATE THE PROFIT DISTRIBUTION PROPOSAL FOR THE SIX MONTHS ENDING 30 JUNE 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS GENERAL MEETINGS IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RELEVANT AUTHORISATION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE INDEPENDENT DIRECTORS OF THE COMPANY FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Annual General Meeting	17/05/2024	TO CONSIDER AND APPROVE THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Class Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RESOLUTION OF THE SHAREHOLDERS GENERAL MEETINGS ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY TO NON-SPECIFIC INVESTORS; AND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZIJIN MINING GROUP CO LTD	CNE100000502	Class Meeting	17/05/2024	TO CONSIDER AND APPROVE THE PROPOSAL TO THE SHAREHOLDERS GENERAL MEETINGS IN RELATION TO THE EXTENSION OF THE VALIDITY PERIOD OF THE RELEVANT AUTHORISATION ON THE ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS OF THE COMPANY TO NON-SPECIFIC INVESTORS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	ELECTION OF MS LOUISE MASON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	F

OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ACROW LIMITED	AU0000006124	ExtraOrdinary General Meeting	6/05/2024	RATIFICATION OF PRIOR ISSUE OF BENCHMARK SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ACROW LIMITED	AU0000006124	ExtraOrdinary General Meeting	6/05/2024	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ACROW LIMITED	AU0000006124	ExtraOrdinary General Meeting	6/05/2024	SECTION 260B SHAREHOLDER APPROVAL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AERIS RESOURCES LTD	AU000000AIS8	ExtraOrdinary General Meeting	20/06/2024	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BELL FINANCIAL GROUP LTD	AU000000BFG7	Annual General Meeting	19/04/2024	ELECTION OF ALASTAIR PROVAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BELL FINANCIAL GROUP LTD	AU000000BFG7	Annual General Meeting	19/04/2024	ELECTION OF ANDREW BELL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BELL FINANCIAL GROUP LTD	AU000000BFG7	Annual General Meeting	19/04/2024	INCREASE MAXIMUM NON-EXECUTIVE DIRECTORS' REMUNERATION AGGREGATE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BELL FINANCIAL GROUP LTD	AU000000BFG7	Annual General Meeting	19/04/2024	RE-ELECTION OF BRIAN WILSON AO	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	BELL FINANCIAL GROUP LTD	AU000000BFG7	Annual General Meeting	19/04/2024	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	BYRON ENERGY LTD	AU000000BYE3	Ordinary General Meeting	14/06/2024	DELISTING FROM THE OFFICIAL LIST OF ASX	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CAPRAL LTD	AU000000CAA9	Annual General Meeting	8/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CAPRAL LTD	AU000000CAA9	Annual General Meeting	8/05/2024	CHANGE OF AUDITOR: KPMG AUSTRALIA (KPMG)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CAPRAL LTD	AU000000CAA9	Annual General Meeting	8/05/2024	ISSUE OF SHARE RIGHTS AND SHARES TO MR ANTHONY DRAGICEVICH UNDER CAPRALS LTIP	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CAPRAL LTD	AU000000CAA9	Annual General Meeting	8/05/2024	RE-ELECTION OF DIRECTOR - MARK WHITE	Management	F,N,A	F
SMALL COMPANIES POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION	Management	F,N,A	F
SMALL COMPANIES POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: AIMEE R. ALLEN	Management	F,N,A	F
SMALL COMPANIES POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: DOUGLAS G. THOMPSON	Management	F,N,A	F
SMALL COMPANIES POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: GAROLD SPINDLER	Management	F,N,A	F
SMALL COMPANIES POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: GREG PRITCHARD	Management	F,N,A	F
SMALL COMPANIES POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: JAN C. WILSON	Management	F,N,A	F
SMALL COMPANIES POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: PHILIP CHRISTENSEN	Management	F,N,A	F
SMALL COMPANIES POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	ELECTION OF THE DIRECTOR NOMINEE: WILLIAM (BILL) KOECK	Management	F,N,A	F
SMALL COMPANIES POOL	United States	CORONADO GLOBAL RESOURCES INC	AU0000026122	Annual General Meeting	6/06/2024	RATIFICATION OF THE APPOINTMENT OF ERNST AND YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	CSR LTD	AU000000CSR5	Court Meeting	13/06/2024	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN CSR LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH CSR LIMITED AND COMPAGNIE DE SAINT-GOBAIN AGREE)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DANAKALI LTD	AU000000DNK9	Annual General Meeting	31/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F

SMALL COMPANIES POOL	Australia	DANAKALI LTD	AU000000DNK9	Annual General Meeting	31/05/2024	CONDITIONAL SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT, PURSUANT TO SECTION 250V OF THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF PASSING THIS RESOLUTION; (B) ALL OF THE DIRECTORS (OTHER THAN THE EXECUTIVE CHAIRMAN) WHO WERE IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING)CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SECURITYHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DANAKALI LTD	AU000000DNK9	Annual General Meeting	31/05/2024	ELECTION OF DIRECTOR - JON COATES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DANAKALI LTD	AU000000DNK9	Annual General Meeting	31/05/2024	RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DANAKALI LTD	AU000000DNK9	Annual General Meeting	31/05/2024	RETURN OF CAPITAL TO SHAREHOLDERS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DICKER DATA LTD	AU000000DDR5	Annual General Meeting	27/05/2024	RE-ELECTION MS KIM STEWART-SMITH	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DICKER DATA LTD	AU000000DDR5	Annual General Meeting	27/05/2024	RE-ELECTION OF MR VLADIMIR MITNOVETSKI	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DICKER DATA LTD	AU000000DDR5	Annual General Meeting	27/05/2024	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DICKER DATA LTD	AU000000DDR5	Annual General Meeting	27/05/2024	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 2 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: A) A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR), AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	DRONESHIELD LTD	AU000000DRO2	Ordinary General Meeting	3/06/2024	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	DRONESHIELD LTD	AU000000DRO2	Ordinary General Meeting	3/06/2024	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ELECTRO OPTIC SYSTEMS LTD	AU000000EOS8	Annual General Meeting	21/05/2024	APPROVAL OF THE ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED OMNIBUS EQUITY INCENTIVE PLAN RULES AND THE SUBSEQUENT ISSUE OF SECURITIES UNDER THAT PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	ELECTRO OPTIC SYSTEMS LTD	AU000000EOS8	Annual General Meeting	21/05/2024	ELECTION OF MR ROBERT NICHOLSON	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ELECTRO OPTIC SYSTEMS LTD	AU000000EOS8	Annual General Meeting	21/05/2024	GRANT OF OPTIONS TO DR ANDREAS SCHWER, CEO AND MANAGING DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	ELECTRO OPTIC SYSTEMS LTD	AU000000EOS8	Annual General Meeting	21/05/2024	GRANT OF SHARE RIGHTS TO DR ANDREAS SCHWER, CHIEF EXECUTIVE OFFICER (CEO) AND MANAGING DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	ELECTRO OPTIC SYSTEMS LTD	AU000000EOS8	Annual General Meeting	21/05/2024	RATIFICATION AND APPROVAL OF ISSUE OF SHARES UNDER THE PLACEMENT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ELECTRO OPTIC SYSTEMS LTD	AU000000EOS8	Annual General Meeting	21/05/2024	RATIFICATION OF PRIOR GRANT OF SHARE RIGHTS AND OPTIONS TO EMPLOYEES	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	ELECTRO OPTIC SYSTEMS LTD	AU000000EOS8	Annual General Meeting	21/05/2024	RE-ELECTION OF MS KATE LUNDY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	ELECTRO OPTIC SYSTEMS LTD	AU000000EOS8	Annual General Meeting	21/05/2024	REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	Ordinary General Meeting	17/06/2024	ISSUE OF NEW OPTIONS TO RELATED PARTY - MALCOLM DAY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	Ordinary General Meeting	17/06/2024	ISSUE OF NEW OPTIONS TO RELATED PARTY - MICHAEL CARTER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	Ordinary General Meeting	17/06/2024	ISSUE OF NEW OPTIONS TO RELATED PARTY - TONY SAGE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	Ordinary General Meeting	17/06/2024	ISSUE OF SHARES TO RELATED PARTY - TONY SAGE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	Ordinary General Meeting	17/06/2024	ISSUE OF UNDERWRITTEN OPTIONS TO RELATED PARTY - MALCOLM DAY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	Ordinary General Meeting	17/06/2024	ISSUE OF UNDERWRITTEN OPTIONS TO RELATED PARTY - MICHAEL CARTER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	Ordinary General Meeting	17/06/2024	ISSUE OF UNDERWRITTEN OPTIONS TO RELATED PARTY - MYKHAILO ZHERNOV	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	Ordinary General Meeting	17/06/2024	ISSUE OF UNDERWRITTEN OPTIONS TO RELATED PARTY - TONY SAGE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	Ordinary General Meeting	17/06/2024	RATIFICATION OF PRIOR ISSUE OF CONSULTANCY SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EUROPEAN LITHIUM LTD	AU000000EUR7	Ordinary General Meeting	17/06/2024	RATIFICATION OF PRIOR ISSUE OF NEW OPTIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GOLD ROAD RESOURCES LTD	AU000000GOR5	Annual General Meeting	23/05/2024	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024-2026 LTI PROGRAM	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GOLD ROAD RESOURCES LTD	AU000000GOR5	Annual General Meeting	23/05/2024	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024 STI PROGRAM	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GOLD ROAD RESOURCES LTD	AU000000GOR5	Annual General Meeting	23/05/2024	RE-ELECTION OF DIRECTOR - MS MAREE ARNASON	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GOLD ROAD RESOURCES LTD	AU000000GOR5	Annual General Meeting	23/05/2024	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	United States	GQG PARTNERS INC.	AU0000180499	Annual General Meeting	23/05/2024	ELECTION OF CLASS III DIRECTOR - MR. RAJIV JAIN	Management	F,N,A	A
SMALL COMPANIES POOL	United States	GQG PARTNERS INC.	AU0000180499	Annual General Meeting	23/05/2024	ELECTION OF CLASS III DIRECTOR - MR. TIM CARVER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	APPROVAL OF THE ISSUE OF 2023 PERFORMANCE RIGHTS TO MR HONGLIN ZHAO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	APPROVAL OF THE ISSUE OF 2024 PERFORMANCE RIGHTS TO MR CHONGTAO XU	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	APPROVAL OF THE ISSUE OF 2024 PERFORMANCE RIGHTS TO MR HONGLIN ZHAO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	APPROVAL TO INCREASE MAXIMUM SECURITIES UNDER THE COMPANYS EXECUTIVE RIGHTS PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	ELECTION OF MS. TIANXIAO SHEN AS DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	GRANGE RESOURCES LTD	AU000000GRR8	Annual General Meeting	14/05/2024	RE-ELECTION OF MR AJANTH SAVERIMUTTO AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HELIA GROUP LIMITED	AU0000251498	Annual General Meeting	9/05/2024	APPROVAL OF FURTHER POSSIBLE ON-MARKET SHARE BUY-BACK	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HELIA GROUP LIMITED	AU0000251498	Annual General Meeting	9/05/2024	GRANT OF SHARE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	HELIA GROUP LIMITED	AU0000251498	Annual General Meeting	9/05/2024	RE-ELECTION OF DUNCAN WEST AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	HELIA GROUP LIMITED	AU0000251498	Annual General Meeting	9/05/2024	THAT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE ADOPTED	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	ELECTION OF MS JOANNE PALMER AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	ELECTION OF MS MELISSA HOLZBERGER AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	INCREASE TO AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	ISSUE OF PERFORMANCE RIGHTS TO DR JULIAN FOWLES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	RE-ELECTION OF MR CARLOS TADEU DA COSTA FRAGA AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	RE-ELECTION OF MR PETER TURNBULL, AM, AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	KAROON ENERGY LTD	AU000000KAR6	Annual General Meeting	23/05/2024	REFRESH OF PLACEMENT CAPACITY	Management	F,N,A	F
SMALL COMPANIES POOL	Papua New Guinea	KINA SECURITIES LTD	PG000A143KS8	Annual General Meeting	29/05/2024	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	Management	F,N,A	F
SMALL COMPANIES POOL	Papua New Guinea	KINA SECURITIES LTD	PG000A143KS8	Annual General Meeting	29/05/2024	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER FOR FY2023	Management	F,N,A	F
SMALL COMPANIES POOL	Papua New Guinea	KINA SECURITIES LTD	PG000A143KS8	Annual General Meeting	29/05/2024	RE-ELECTION OF DIRECTOR - DR JANE THOMASON	Management	F,N,A	F
SMALL COMPANIES POOL	Papua New Guinea	KINA SECURITIES LTD	PG000A143KS8	Annual General Meeting	29/05/2024	RE-ELECTION OF DIRECTOR- RICHARD KIMBER	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	Advisory Vote on Executive Compensation	Management	F,N,A	N
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	ADVISORY VOTE ON THE FREQUENCY OF SOLICITATION OF ADVISORY STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	ADVISORY VOTE ON THE FREQUENCY OF SOLICITATION OF ADVISORY STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 2 YEARS	Management	F,N,A	D
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	ADVISORY VOTE ON THE FREQUENCY OF SOLICITATION OF ADVISORY STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 3 YEARS	Management	F,N,A	D
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	ADVISORY VOTE ON THE FREQUENCY OF SOLICITATION OF ADVISORY STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE ABSTAIN	Management	F,N,A	D
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO AMEND AUTHORITY TO CALL A SPECIAL MEETING OF STOCKHOLDERS	Management	F,N,A	N
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO AUTHORIZE A CLASS OF PREFERRED STOCK	Management	F,N,A	N
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	Management	F,N,A	N

SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE THAT THE U.S. FEDERAL COURTS BE THE EXCLUSIVE FORUM FOR ANY U.S. FEDERAL SECURITIES LAW CLAIMS	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING EXCULPATION OF OFFICERS	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS AND PRSUS TO CHRIS HULLS	Management	F,N,A	N
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO ALEX HARO	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO BRITTANY MORIN	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO CHARLES PROBER	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO DAVID WIADROWSKI	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO JAMES SYNGE	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO JOHN PHILIP COGHLAN	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO MARK GOINES	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	APPROVAL OF GRANT OF RSUS TO RANDI ZUCKERBERG	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	RATIFICATION OF THE SELECTION OF DELOITTE AND TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	RE-ELECTION OF BRITTANY MORIN AS A DIRECTOR	Management	F,N,A	A
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	RE-ELECTION OF DAVID WIADROWSKI AS A DIRECTOR	Management	F,N,A	A
SMALL COMPANIES POOL	United States	LIFE360 INC	AU0000045098	Annual General Meeting	30/05/2024	RE-ELECTION OF JAMES SYNGE AS A DIRECTOR	Management	F,N,A	A
SMALL COMPANIES POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - ANTONIA KORSANOS	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - HAMISH R. MCLENNAN	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - JAMIE R. ODELL	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - KNEELAND C. YOUNGBLOOD	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - MATTHEW R. WILSON	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - MICHAEL MARCHETTI	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - STEPHEN MORRO	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - TIMOTHY THROSBY	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO ELECT - VIRGINIA E. SHANKS	Management	F,N,A	F
SMALL COMPANIES POOL	United States	LIGHT & WONDER INC	AU0000278103	Annual General Meeting	6/06/2024	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	ExtraOrdinary General Meeting	29/05/2024	ISSUE OF 973,664 (TRANCHE 2 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	ExtraOrdinary General Meeting	29/05/2024	RATIFICATION OF THE ISSUE OF 2,735,043 SHARES (JUNE 2023 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	MACQUARIE TECHNOLOGY GROUP LIMITED	AU000000MAQ4	ExtraOrdinary General Meeting	29/05/2024	RATIFICATION OF THE ISSUE OF 405,647 (TRANCHE 1 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Annual General Meeting	28/05/2024	AUDITOR FEES AND EXPENSES	Management	F,N,A	F
SMALL COMPANIES POOL	New Zealand	NEUREN PHARMACEUTICALS LTD	NZNEUE0001S8	Annual General Meeting	28/05/2024	RE-ELECTION OF PATRICK DAVIES AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Bermuda	OM HOLDINGS LIMITED	BMG6748X1048	Annual General Meeting	16/05/2024	APPROVAL OF RE-APPOINTMENT OF AUDITOR	Management	F,N,A	F
SMALL COMPANIES POOL	Bermuda	OM HOLDINGS LIMITED	BMG6748X1048	Annual General Meeting	16/05/2024	FINANCIAL STATEMENTS AND REPORTS	Management	F,N,A	F
SMALL COMPANIES POOL	Bermuda	OM HOLDINGS LIMITED	BMG6748X1048	Annual General Meeting	16/05/2024	RATIFICATION OF SHARE PLACEMENT TO JFE SHOJI CORPORATION	Management	F,N,A	F
SMALL COMPANIES POOL	Bermuda	OM HOLDINGS LIMITED	BMG6748X1048	Annual General Meeting	16/05/2024	RE-ELECTION OF DATO ABDUL HAMID BIN SH MOHAMED AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Bermuda	OM HOLDINGS LIMITED	BMG6748X1048	Annual General Meeting	16/05/2024	RE-ELECTION OF MS JULIE ANNE WOLSELEY AS A DIRECTOR	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	OOH MEDIA LTD	AU000000OML6	Annual General Meeting	16/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	OOH MEDIA LTD	AU000000OML6	Annual General Meeting	16/05/2024	APPROVAL OF ISSUE OF SECURITIES UNDER OOH!MEDIAS EQUITY INCENTIVE PLAN - EXCEPTION TO LISTING RULE 7.1	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	OOH MEDIA LTD	AU000000OML6	Annual General Meeting	16/05/2024	GRANT OF DEFERRED RESTRICTED SHARES UNDER THE EQUITY INCENTIVE PLAN - MS. CATHERINE O CONNOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	OOH MEDIA LTD	AU000000OML6	Annual General Meeting	16/05/2024	GRANT OF PERFORMANCE RIGHTS UNDER THE EQUITY INCENTIVE PLAN - MS. CATHERINE O CONNOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	OOH MEDIA LTD	AU000000OML6	Annual General Meeting	16/05/2024	RE-ELECTION OF DIRECTOR - MR. ANDREW STEVENS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	OOH MEDIA LTD	AU000000OML6	Annual General Meeting	16/05/2024	RE-ELECTION OF DIRECTOR - MR. TONY FAURE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PACIFIC CURRENT GROUP LTD	AU000000PAC7	ExtraOrdinary General Meeting	18/04/2024	TRANSACTION WITH GQG AND TRANSITION TO EXTERNALLY MANAGED INVESTMENT COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PALADIN ENERGY LTD	AU000000PDN8	Ordinary General Meeting	9/04/2024	SHARE CONSOLIDATION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	PROBIOTEC LIMITED	AU000000PBP7	Court Meeting	29/05/2024	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN PROBIOTEC LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH PROBIOTEC LIMITED AND PT PYRIDAM FARMA TBK AGREE IN WRITING	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2024 LONG TERM INCENTIVE PLAN (LTIP)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS SHORT TERM INCENTIVE DEFERRAL RIGHTS PLAN (STIP)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	RE-ELECTION OF DR. CHRISTOPHER ROBERTS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SIGMA HEALTHCARE LTD	AU000000SIG5	Annual General Meeting	30/05/2024	RE-ELECTION OF MR MICHAEL SAMMELLS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SILVER LAKE RESOURCES LTD	AU000000SLR6	Court Meeting	31/05/2024	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SLR AND THE HOLDERS OF ITS ORDINARY SHARES AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THIS SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH SLR AND RED AGREE), AND SLR IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS, AND SUBJECT TO APPROVAL BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	APPOINTMENT OF KPMG AS AUDITOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	APPROVAL OF ISSUES OF SECURITIES UNDER THE LOAN FUNDED SHARE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	ELECTION OF DIRECTOR - MR MARK RIGOTTI	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT WHARTON UNDER THE SHORT TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	ISSUE OF SHARES TO MR SCOTT WHARTON UNDER THE LOAN FUNDED SHARE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	SMARTGROUP CORPORATION LTD	AU000000SIQ4	Annual General Meeting	8/05/2024	RE-ELECTION OF DIRECTOR - DR IAN WATT	Management	F,N,A	F
SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	ELECTION OF DIRECTOR - A.E. MICHAEL ANGLIN	Management	F,N,A	F
SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	ELECTION OF DIRECTOR - ALAN P. KRUSI	Management	F,N,A	F
SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	ELECTION OF DIRECTOR - BRIAN R. BOOTH	Management	F,N,A	F
SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	ELECTION OF DIRECTOR - DANIEL MALCHUK	Management	F,N,A	F
SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	ELECTION OF DIRECTOR - KAREN SWAGER	Management	F,N,A	F
SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	ELECTION OF DIRECTOR - KAY PRIESTLY	Management	F,N,A	F
SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	ELECTION OF DIRECTOR - LEIGH ANN FISHER	Management	F,N,A	F
SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	ELECTION OF DIRECTOR - ROD ANTAL	Management	F,N,A	F
SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	ELECTION OF DIRECTOR - SIMON A. FISH	Management	F,N,A	F
SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	ELECTION OF DIRECTOR - THOMAS R. BATES, JR	Management	F,N,A	F
SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	TO APPROVE ON AN ADVISORY (NON-BINDING) BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS DISCLOSED IN THE 2024 PROXY STATEMENT	Management	F,N,A	F
SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	TO APPROVE, RATIFY AND CONFIRM THE COMPANY'S 2024 SHARE COMPENSATION PLAN, AS MORE PARTICULARLY DESCRIBED AND SET FORTH IN THE 2024 PROXY STATEMENT	Management	F,N,A	F

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

SMALL COMPANIES POOL	Canada	SSR MINING INC	AU0000091407	MIX	23/05/2024	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, UNITED STATES AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	STANMORE RESOURCES LTD	AU000000SMR4	Annual General Meeting	23/05/2024	RE-ELECTION OF DIRECTOR - MR JIMMY LIM	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	STANMORE RESOURCES LTD	AU000000SMR4	Annual General Meeting	23/05/2024	RE-ELECTION OF DIRECTOR - MS KEIRA BRENNAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	STANMORE RESOURCES LTD	AU000000SMR4	Annual General Meeting	23/05/2024	REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Annual General Meeting	22/05/2024	ADOPT THE 2023 REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Annual General Meeting	22/05/2024	APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Annual General Meeting	22/05/2024	APPROVE THE AMENDED EQUITY INCENTIVE PLAN AND THE GRANT OF EQUITY SECURITIES UNDER THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Annual General Meeting	22/05/2024	APPROVE THE GRANT OF PERFORMANCE SHARE APPRECIATION RIGHTS TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	TELIX PHARMACEUTICALS LTD	AU000000TLX2	Annual General Meeting	22/05/2024	RE-ELECT DR ANDREAS KLUGE AS DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
SMALL COMPANIES POOL	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	VENTIA SERVICES GROUP LIMITED	AU0000184459	Annual General Meeting	23/05/2024	ADOPTION OF 2023 REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	VENTIA SERVICES GROUP LIMITED	AU0000184459	Annual General Meeting	23/05/2024	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	VENTIA SERVICES GROUP LIMITED	AU0000184459	Annual General Meeting	23/05/2024	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	VENTIA SERVICES GROUP LIMITED	AU0000184459	Annual General Meeting	23/05/2024	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	VENTIA SERVICES GROUP LIMITED	AU0000184459	Annual General Meeting	23/05/2024	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	VENTIA SERVICES GROUP LIMITED	AU0000184459	Annual General Meeting	23/05/2024	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	FINANCIAL ASSISTANCE	Management	F,N,A	F

SMALL COMPANIES POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	VIVA ENERGY GROUP LTD	AU0000016875	Annual General Meeting	21/05/2024	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR NIGEL SPICER (OR HIS NOMINEE) UNDER PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR ROD LEONARD (OR HIS NOMINEE) UNDER PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR STEWART FINDLAY (OR HIS NOMINEE) UNDER PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MS ROBIN ROMERO (OR HER NOMINEE) UNDER PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR LYNDON HOPKINS (OR HIS NOMINEE) UNDER PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR RICHARD HYDE (OR HIS NOMINEE) UNDER PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MS ELIZABETH MOUNSEY (OR HER NOMINEE) UNDER PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	RE-ELECTION OF MR STEWART FINDLAY AS A DIRECTOR	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WEST AFRICAN RESOURCES LTD	AU000000WAF6	Annual General Meeting	10/05/2024	RE-ELECTION OF MS ELIZABETH MOUNSEY AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	ELECTION OF MS LOUISE MASON AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	GPT GROUP	AU000000GPT8	Annual General Meeting	8/05/2024	RE-ELECTION OF MS VICKKI MCFADDEN AS A DIRECTOR	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	Australia	SCENTRE GROUP	AU000000SCG8	Annual General Meeting	4/04/2024	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	MANAGEMENT BOARD REMUNERATION POLICY	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	Annual General Meeting	12/06/2024	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
TAX EFFECTIVE INCOME TRUST	France	UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO DECLARE A DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO GIVE ADDITIONAL AUTHORITY UNDERSECTION 561	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO REAPPOINT KPMG LLP AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO REAPPOINT MR J G HATCHLEY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO REAPPOINT MR S W DAINTITH AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO REAPPOINT MS J H HALAI AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO REAPPOINT MS L M S KNOX AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO RECEIVE AND CONSIDER THE COMPANYS ACCOUNTS FOR THE YEAR TO 31 MARCH 2024 AND THE DIRECTORS AND AUDITORS REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO RENEW THE SECTION 561 AUTHORITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	3i Group plc	GB00B1YW4409	AGM	27/06/2024	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	EGM	26/04/2024	ADOPTION OF AUTHORISATION TO ACQUIRE OWN SHARES IN SVITZER GROUP	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	EGM	26/04/2024	ADOPTION OF REMUNERATION POLICY FOR SVITZER GROUP	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	EGM	26/04/2024	APPROVAL OF INDEMNIFICATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT OF SVITZER GROUP	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	EGM	26/04/2024	APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS OF SVITZER GROUP	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	EGM	26/04/2024	COMPLETION OF DEMERGER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	EGM	26/04/2024	ELECTION OF AUDITOR FOR SVITZER GROUP: PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB IN RESPECT OF STATUTORY FINANCIAL AND SUSTAINABILITY REPORTING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	EGM	26/04/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR OF SVITZER GROUP: CHRISTINE BRENNET MORRIS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	EGM	26/04/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR OF SVITZER GROUP: MORTEN H. ENGELSTOFT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	EGM	26/04/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR OF SVITZER GROUP: PETER WIKSTROM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	EGM	26/04/2024	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR OF SVITZER GROUP: ROBERT M. UGGLA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	CANCELLATION OF (DEPOSITARY RECEIPTS FOR) SHARES IN THE ISSUED SHARE CAPITAL OF ABN AMRO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF ARJEN DORLAND AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: RE-APPOINTMENT OF LAETITIA GRIFFITH AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	DISCHARGE OF EACH MEMBER OF THE EXECUTIVE BOARD IN OFFICE DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	DISCHARGE OF EACH MEMBER OF THE SUPERVISORY BOARD IN OFFICE DURING THE FINANCIAL YEAR 2023 FOR THE PERFORMANCE OF HIS OR HER DUTIES DURING 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: ADOPTION OF THE AUDITED 2023 ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	INTEGRATED ANNUAL REPORT AND CORPORATE GOVERNANCE: REMUNERATION REPORT FOR 2023 (ADVISORY VOTING ITEM)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ACQUIRE (DEPOSITARY RECEIPTS FOR) SHARES IN ABN AMRO S OWN CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	ISSUANCE OF NEW SHARES BY ABN AMRO AND ACQUISITION OF (DEPOSITARY RECEIPTS FOR) SHARES BY ABN AMRO: AUTHORISATION TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	REMUNERATION POLICIES: AMENDMENT OF THE EXECUTIVE BOARD REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	REMUNERATION POLICIES: AMENDMENT OF THE SUPERVISORY BOARD REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	REPORT ON THE FUNCTIONING AND APPOINTMENT OF THE EXTERNAL AUDITOR: APPOINTMENT OF PRICEWATERHOUSECOOPERS ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2026, 2027 AND 2028	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ABN AMRO Bank N.V.	NL0011540547	AGM	24/04/2024	RESERVATION- AND DIVIDEND POLICY, DIVIDEND PROPOSAL: DIVIDEND PROPOSAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Luxembourg	ArcelorMittal	LU1598757687	AGM	30/04/2024	APPOINT ERNST YOUNG AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Luxembourg	ArcelorMittal	LU1598757687	AGM	30/04/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Luxembourg	ArcelorMittal	LU1598757687	AGM	30/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Luxembourg	ArcelorMittal	LU1598757687	AGM	30/04/2024	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Luxembourg	ArcelorMittal	LU1598757687	AGM	30/04/2024	APPROVE DIVIDENDS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Luxembourg	ArcelorMittal	LU1598757687	AGM	30/04/2024	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Luxembourg	ArcelorMittal	LU1598757687	AGM	30/04/2024	APPROVE GRANTS OF SHARE-BASED INCENTIVES FOR THE EXECUTIVE CHAIRMAN AND THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Luxembourg	ArcelorMittal	LU1598757687	AGM	30/04/2024	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Luxembourg	ArcelorMittal	LU1598757687	AGM	30/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Luxembourg	ArcelorMittal	LU1598757687	AGM	30/04/2024	APPROVE SHARE REPURCHASE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Luxembourg	ArcelorMittal	LU1598757687	AGM	30/04/2024	REELECT CLARISSA LINS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Luxembourg	ArcelorMittal	LU1598757687	AGM	30/04/2024	REELECT KARYN OVELMEN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.M. DURCAN AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MR. D.W.A. EAST AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO REAPPOINT MS. A.P. ARIS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	DISCHARGE: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE BOARD OF MANAGEMENT AND THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT A DIVIDEND IN RESPECT OF THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	FINANCIAL STATEMENTS, RESULTS AND DIVIDEND: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR 2023, AS PREPARED IN ACCORDANCE WITH DUTCH LAW	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	PROPOSAL TO APPROVE THE NUMBER OF SHARES FOR THE BOARD OF MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO REPURCHASE ORDINARY SHARES UP TO 10% OF THE ISSUED SHARE CAPITAL	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	PROPOSAL TO CANCEL ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION OF THE BOARD OF MANAGEMENT TO RESTRICT OR EXCLUDE PRE-EMPTION RIGHTS IN CONNECTION WITH THE AUTHORIZATIONS REFERRED TO IN ITEM 8.A	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	ASML Holding NV	NL0010273215	AGM	24/04/2024	PROPOSALS TO AUTHORIZE THE BOARD OF MANAGEMENT TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES, AS WELL AS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS: AUTHORIZATION TO ISSUE ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES UP TO 5% FOR GENERAL PURPOSES AND UP TO 5% IN CONNECTION WITH OR ON THE OCCASION OF MERGERS, ACQUISITIONS AND/OR (STRATEGIC) ALLIANCES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	ELECT ANGUS COCKBURN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	POLITICAL DONATIONS UP TO SPECIFIED LIMITS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	PURCHASE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-APPOINTMENT OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-ELECT BRADLEY GREVE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-ELECT CHARLES WOODBURN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-ELECT CRESSIDA HOGG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-ELECT CRYSTAL E ASHBY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-ELECT DAME ELIZABETH CORLEY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-ELECT EWAN KIRK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-ELECT JANE GRIFFITHS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-ELECT LORD SEDWILL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-ELECT NICHOLAS ANDERSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-ELECT NICOLE PIASECKI	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-ELECT STEPHEN PEARCE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	RE-ELECT THOMAS ARSENEAULT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BAE Systems plc	GB0002634946	AGM	9/05/2024	REPORT AND ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT ANNA CROSS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT BRIAN GILVARY BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT C.S. VENKATA KRISHNAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT DAWN FITZPATRICK BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT DIANE SCHUENEMAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT JULIA WILSON BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT MARC MOSES BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT MARY FRANCIS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT MOHAMED A. EL-ERIAN BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT NIGEL HIGGINS BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT ROBERT BERRY BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT SIR JOHN KINGMAN BE APPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT THE COMPANY AND ITS SUBSIDIARIES BE AUTHORISED TO DETERMINE THE MAXIMUM RATIO OF VARIABLE TO FIXED REMUNERATION FOR MATERIAL RISK TAKERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT THE NEW ARTICLES OF ASSOCIATION BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	THAT TIM BREEDON BE REAPPOINTED A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR SELL TREASURY SHARES IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AND OR SELL TREASURY SHARES OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS OF NO MORE THAN 5 PER CENT OF ISC	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHER THAN ON A PRO RATA BASIS TO SHAREHOLDERS IN RELATION TO THE ISSUANCE OF CONTINGENT ECNS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN RELATION TO THE ISSUANCE OF CONTINGENT EQUITY CONVERSION NOTES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	TO REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Barclays plc	GB0031348658	AGM	9/05/2024	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Be Semiconductor Industries NV	NL0012866412	AGM	25/04/2024	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Be Semiconductor Industries NV	NL0012866412	AGM	25/04/2024	APPROVE DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Be Semiconductor Industries NV	NL0012866412	AGM	25/04/2024	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Be Semiconductor Industries NV	NL0012866412	AGM	25/04/2024	APPROVE DIVIDENDS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Be Semiconductor Industries NV	NL0012866412	AGM	25/04/2024	APPROVE REDUCTION IN SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Be Semiconductor Industries NV	NL0012866412	AGM	25/04/2024	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Be Semiconductor Industries NV	NL0012866412	AGM	25/04/2024	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Be Semiconductor Industries NV	NL0012866412	AGM	25/04/2024	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Be Semiconductor Industries NV	NL0012866412	AGM	25/04/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Be Semiconductor Industries NV	NL0012866412	AGM	25/04/2024	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	RENEWAL OF THE SCRIP DIVIDEND PROGRAMME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO AUTHORIZE THE ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO AUTHORIZE THE CALLING OF GENERAL MEETINGS OF THE COMPANY (NOT BEING AN ANNUAL GENERAL MEETING) BY NOTICE OF AT LEAST 14 CLEAR DAYS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO AUTHORIZE THE COMPANY TO MAKE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO AUTHORIZE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO AUTHORIZE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO ELECT K THOMSON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO REAPPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO RE-ELECT A BLANC AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO RE-ELECT H LUND AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO RE-ELECT H NAGARAJAN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO RE-ELECT J TEYSSEN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO RE-ELECT K RICHARDSON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO RE-ELECT M AUCHINCLOSS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO RE-ELECT M B MEYER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO RE-ELECT P DALEY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO RE-ELECT S PAI AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	BP plc	GB0007980591	AGM	25/04/2024	TO RE-ELECT T MORZARIA AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	ALLOCATION OF EARNINGS AND SETTING OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AND MAZARS AS STATUTORY AUDITORS IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	APPOINTMENT OF MARGUERITE BERARD AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	APPROVAL OF RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND DUE OR PAID FOR THE 2023 FINANCIAL YEAR TO ALEXANDRE BOMPARD AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF COMPANY OFFICERS REFERRED TO IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 18 MONTHS TO TRADE IN COMPANY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	RATIFICATION OF THE APPOINTMENT OF EDUARDO ROSSI AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF ARTHUR SADOUN AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF AURORE DOMONT AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF CL UDIA ALMEIDA E SILVA AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF PATRICIA MOULIN LEMOINE AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF PHILIPPE HOUZE AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF STEPHANE COURBIT AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Carrefour	FR0000120172	MIX	24/05/2024	RENEWAL OF THE APPOINTMENT OF STEPHANE ISRAEL AS A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	AUTHORITY FOR POLITICAL DONATIONS AND POLITICAL EXPENDITURE IN THE UK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	SPECIFIC AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO AUTHORISE THE AUDIT AND RISKCOMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON AT LEAST 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO DECLARE A FINAL CASH DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO ELECT JO HARLOW	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO ELECT PHILIPPE BOISSEAU	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO ELECT SUE WHALLEY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF CENTRICA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO RE-ELECT CAROL ARROWSMITH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO RE-ELECT CHANDERPREET DUGGAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO RE-ELECT CHRIS OSHEA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO RE-ELECT HEIDI MOTTRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO RE-ELECT KEVIN OBYRNE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO RE-ELECT NATHAN BOSTOCK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO RE-ELECT RT HON. AMBER RUDD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO RE-ELECT RUSSELL OBRIEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Centrica plc	GB00B033F229	AGM	5/06/2024	TO RE-ELECT SCOTT WHEWAY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	ADVISORY VOTE ON REAPPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS SA FOR UK PURPOSES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	AMEND ARTICLES RE: ALIGNMENT WITH MANDATORY PROVISIONS OF THE NEW SWISS CORPORATE LAW	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	AMEND ARTICLES RE: OTHER VOLUNTARY CHANGES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	APPROVE CONSOLIDATED NON-FINANCIAL REPORT UNDER SWISS STATUTORY LAW	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	APPROVE DISCHARGE OF BOARD AND EXECUTIVE LEADERSHIP TEAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	APPROVE DIVIDEND FROM RESERVES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	APPROVE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	APPROVE MAXIMUM AGGREGATE AMOUNT OF REMUNERATION FOR THE EXECUTIVE LEADERSHIP TEAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	APPROVE SWISS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	APPROVE UK REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	DESIGNATE INES POESCHEL AS INDEPENDENT PROXY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	ELECT GLYKERIA TSERNOU AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	ELECT ZULIKAT ABIOLA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	REAPPOINT PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	RE-ELECT ANASTASIOS LEVENTIS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	RE-ELECT ANASTASSIS DAVID AS DIRECTOR AND AS BOARD CHAIRMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	RE-ELECT ANNA DIAMANTOPOULOU AS DIRECTOR AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	RE-ELECT CHARLOTTE BOYLE AS DIRECTOR AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	RE-ELECT CHRISTODOULOS LEVENTIS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	RE-ELECT EVGUENIA STOITCHKOVA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	RE-ELECT GEORGE LEVENTIS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	RE-ELECT HENRIQUE BRAUN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	RE-ELECT RETO FRANCIONI AS DIRECTOR AND AS MEMBER OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	RE-ELECT WILLIAM DOUGLAS III AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	Coca Cola HBC AG	CH0198251305	AGM	21/05/2024	RE-ELECT ZORAN BOGDANOVIC AS DIRECTOR	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	AMEND ARTICLES 11, 16 AND 18 OF BYLAWS RE: LEAD DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPOINT DELOITTE & ASSOCIES AS AUDITOR FOR THE SUSTAINABILITY REPORTING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.10 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPROVE COMPENSATION OF BENOIT BAZIN, CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPROVE COMPENSATION OF PIERRE-ANDRE DE CHALENDAR, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,600,000	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPROVE REMUNERATION POLICY OF CEO FROM JANUARY 1, 2024 TO JUNE 6, 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO FROM JUNE 7, 2024 TO DECEMBER 31, 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD FROM JANUARY 1, 2024 TO JUNE 6, 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	ELECT GEOFFROY ROUX DE BEZIEUX AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	ELECT HELENE DE TISSOT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	ELECT SOPHIE BROCHU AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	REELECT JEAN-FRANCOIS CIRELLI AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Compagnie de Saint-Gobain S.A.	FR0000125007	MIX	6/06/2024	RENEW APPOINTMENT OF KPMG SA AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	ALLOCATION OF INCOME - DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	AMENDMENT OF ARTICLE 3 (PURPOSE) OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPOINTMENT OF THE COMPANY ERNST & YOUNG ET AUTRES AS STATUTORY AUDITORS IN CHARGE OF CARRYING OUT THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPOINTMENT OF THE COMPANY KPMG S.A. AS PRINCIPAL STATUTORY AUDITORS, AS A REPLACEMENT FOR THE COMPANY MAZARS, WHOSE TERM IS COMING TO AN END	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2023 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO CHRISTOPHE KULLMANN IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2023 OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO JEAN-LUC BIAMONTI IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND ALL BENEFITS IN KIND PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2023OR ALLOCATED IN RESPECT OF THE SAID FISCAL YEAR TO OLIVIER ESTEVE IN HIS CAPACITY AS DEPUTY EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE RELATED TO COMPENSATION OF ALL CORPORATE OFFICERS PAID DURING THE FISCAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE AND THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE REFERRED TO THEREIN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL THROUGH CANCELLATION OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL THROUGH THE INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, MAINTAINING THE SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES CONVERTIBLE INTO EQUITY, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY CONSISTING OF CAPITAL SHARES OR TRANSFERABLE SECURITIES CONVERTIBLE INTO EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OF THE COMPANY AS PART OF THE PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY FOR THE SHARES ISSUED BY THE COMPANY COVIVIO HOTELS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH PUBLIC OFFERING, COMPANY SHARES AND/OR SECURITIES CONVERTIBLE INTO EQUITY, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS AND, FOR SHARE ISSUES, A MANDATORY PRIORITY PERIOD GRANTED TO THEM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND OF COMPANIES IN THE COVIVIO GROUP THAT ARE MEMBERS OF A COMPANY SAVINGS PLAN, WITH WAIVER OF SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	OPTION FOR THE PAYMENT OF THE DIVIDEND IN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	POWERS FOR FORMAL RECORDING REQUIREMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	REAPPOINTMENT OF CATHERINE SOUBIE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	REAPPOINTMENT OF CHRISTOPHE KULLMANN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Covivio S.A	FR0000064578	MIX	17/04/2024	REAPPOINTMENT OF PATRICIA SAVIN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	AUTHORISE REISSUANCE OF TREASURY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RATIFY DELOITTE IRELAND LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT ALBERT MANIFOLD AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT BADAR KHAN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT CAROLINE DOWLING AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT CHRISTINA VERCHERE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT GILLIAN PLATT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT JIM MINTERN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT JOHAN KARLSTROM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT LAMAR MCKAY AS DIRECTOR	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT MARY RHINEHART AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT RICHARD FEARON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT RICHIE BOUCHER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT SHAUN KELLY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	CRH Plc	IE0001827041	AGM	25/04/2024	RE-ELECT SIOBHAN TALBOT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	ALLOCATION AND DISTRIBUTION OF THE NET INCOME OF THE PARENT COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	AMENDMENT OF ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO STATUTORY THRESHOLD CROSSING DECLARATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	APPOINTMENT OF MAZARS AS JOINT SUSTAINABILITY AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS JOINT SUSTAINABILITY AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHIEF OPERATING OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE ELEMENTS OF COMPENSATION DUE OR ATTRIBUTED FOR FISCAL YEAR 2023 TO MR. ERIC TRAPPIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE ELEMENTS OF COMPENSATION DUE OR ATTRIBUTED FOR FISCAL YEAR 2023 TO MR. LOIK SEGALEN, CHIEF OPERATING OFFICER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE ELEMENTS OF COMPENSATION DUE OR ATTRIBUTED FOR FISCAL YEAR 2023 TO THE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	APPROVAL OF THE RELATED-PARTY AGREEMENT REGARDING THE PURCHASE BY DASSAULT AVIATION OF THE LE VINCI BUILDING IN SURESNES FROM GIMD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOCATE FREE COMPANY SHARES TO CORPORATE OFFICERS AND CERTAIN COMPANY EMPLOYEES	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARES UNDER A SHARE BUYBACK PROGRAM	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S SHARE CAPITAL BY CANCELING SHARES PURCHASED OR TO BE PURCHASED UNDER A SHARE BUYBACK PROGRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	MISCELLANEOUS AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION TO BRING THEM INTO LINE WITH LEGAL AND REGULATORY PROVISIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Dassault Aviation	FR0014004L86	MIX	16/05/2024	RENEWAL OF THE APPOINTMENT OF MS. BESMA BOUMAZA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	APPOINTMENT OF KPMG AUDIT IS, AS STATUTORY AUDITOR, IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	APPOINTMENT OF MAZARS, AS STATUTORY AUDITOR, IN CHARGE OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	APPOINTMENT OF MS MEKA BRUNEL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	APPROPRIATION OF THE PROFIT FOR THE FINANCIAL YEAR AND SETTING OF A DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	APPROVAL OF THE COMPENSATION POLICY RELATING TO MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	APPROVAL OF THE COMPENSATION POLICY RELATING TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR BENOIT DE RUFFRAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO THE REMUNERATION POLICY APPROVED BY THE EIFFAGE GENERAL MEETING OF 19 APRIL 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	APPROVAL OF THE INFORMATION REFERRED TO IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	AUTHORISATION TO INCREASE ISSUES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING SHARES FOR NO CONSIDERATION TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPS, LENGTH OF THE AUTHORISATION, CAP, LENGTH OF THE VESTING PERIOD PARTICULARLY IN THE EVENT OF DISABILITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO BUY BACK ITS OWN SHARES UNDER THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF THE AUTHORISATION, PURPOSES, PROCEDURES, CAP, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	AUTHORISATION TO THE BOARD OF DIRECTORS TO CANCEL THE TREASURY SHARES HELD BY THE COMPANY BOUGHT BACK PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, LENGTH OF THE AUTHORISATION, CAP, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS SCHEME AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	DELEGATION OF AUTHORITY TO INCREASE THE SHARE CAPITAL BY UP TO 10% BY ISSUING ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY, IN ORDER TO PAY FOR CONTRIBUTIONS IN KIND OF SHARES AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	DELEGATION OF AUTHORITY TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES AND CANCELLING PREFERENTIAL SUBSCRIPTION RIGHTS VIA A PUBLIC OFFER AND/OR AS CONSIDERATION FOR SECURITIES IN A PUBLIC EXCHANGE OFFER AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS AND/OR PREMIUMS, LENGTH OF THE DELEGATION OF AUTHORITY, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, OUTCOME OF FRACTIONAL SHARES, SUSPENSION DURING THE PERIOD OF A PUBLIC OFFER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	DELEGATION TO ISSUE ORDINARY SHARES AND/OR MARKETABLE SECURITIES CONFERRING ACCESS TO THE COMPANY'S EQUITY AND/OR TO DEBT SECURITIES WHILE MAINTAINING PREFERENTIAL SUBSCRIPTION RIGHTS AND VARIOUS ATTRIBUTES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	OVERALL CAP ON THE DELEGATIONS OF AUTHORITY PROVIDED FOR IN THE 16TH, 17TH AND 19TH RESOLUTIONS OF THIS GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Eiffage	FR0000130452	MIX	24/04/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS - NOTING THE ABSENCE OF A NEW AGREEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPOINTMENT OF ERNST & YOUNG ET AUTRES AS STATUTORY AUDITOR RESPONSIBLE FOR CARRYING OUT AN ASSURANCE ENGAGEMENT ON SUSTAINABILITY REPORTING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPOINTMENT OF MICHEL GIANNUZZI AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPROPRIATION OF NET INCOME AND DECLARATION FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR AND REFERRED TO IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPROVAL OF THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR, TO CATHERINE MACGREGOR, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPROVAL OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING FISCAL YEAR 2023, OR AWARDED FOR SAID YEAR, TO JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	APPROVAL OF TRANSACTIONS AND ANNUAL FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD BONUS SHARES (I) TO ALL EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES (WITH THE EXCEPTION OF CORPORATE OFFICERS OF ENGIE S.A.) AND (II) TO EMPLOYEES PARTICIPATING IN AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO AWARD BONUS SHARES TO CERTAIN EMPLOYEES AND CORPORATE OFFICERS OF ENGIE GROUP COMPANIES (INCLUDING EXECUTIVE CORPORATE OFFICERS OF ENGIE S.A.)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE COMMON SHARES AND/OR SHARE EQUVALENTS OF THE COMPANY AND/OR SUBSIDARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTENED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO (I) ISSUE COMMON SHARES AND/OR SHARE EQUVALENTS OF THE COMPANY AND/OR SUBSIDARIES OF THE COMPANY, AND/OR (II) ISSUE SECURITIES ENTITLING THE ALLOCATION OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS WAIVED (TO BE USED ONLY OUTSIDE PERIODS OF PUBLIC OFFERINGS)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, PURSUANT TO THE 17TH, 18TH OR 19TH RESOLUTIONS, UP TO A MAXIMUM OF 15% OF THE INITIAL ISSUE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, FOR THE BENEFIT OF ENGIE GROUP EMPLOYEE SAVINGS PLAN MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH PREEMPTIVE SUBSCRIPTION RIGHTS WAIVED, RESERVED FOR A CATEGORY OF BENEFICIARIES AS PART OF THE IMPLEMENTATION OF AN ENGIE GROUP INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS OF EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL (TO BE USED ONLY OUTSIDE PUBLIC TENDER OFFER PERIODS)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES OR VARIOUS SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF AN OFFER GOVERNED BY ARTICLE L.411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE (TO BE USED OUTSIDE PUBLIC TENDER OFFER PERIODS ONLY)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO RESOLVE TO INCREASE THE SHARE CAPITAL BY CAPITALIZING PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	LIMITATION OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASE DELEGATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	POWERS TO IMPLEMENT THE RESOLUTIONS ADOPTED BY THE SHAREHOLDERS' MEETING AND FOR FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF FABRICE BREGIER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Engie	FR0010208488	MIX	30/04/2024	SETTING OF THE TOTAL ANNUAL AMOUNT OF COMPENSATION GRANTED TO DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 5.30 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	APPROVE COMPANY'S AMBITION TO REDUCE GREENHOUSE GAS EMISSIONS FROM ITS OPERATING BUILDINGS (ADVISORY)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	APPROVE COMPENSATION OF BENAT ORTEGA, CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	APPROVE COMPENSATION OF JEROME BRUNEL, CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	APPROVE REMUNERATION POLICY OF CEO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	APPROVE REMUNERATION POLICY OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	APPROVE STOCK DIVIDEND PROGRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE ABOVE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	AUTHORIZE CAPITAL INCREASE OF UP TO EUR 50 MILLION FOR FUTURE EXCHANGE OFFERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 100 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 100 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 50 MILLION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	AUTHORIZE UP TO 0.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS RESERVED FOR EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	ELECT AUDREY CAMUS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	ELECT NATHALIE CHARLES AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	RATIFY APPOINTMENT OF NATHALIE CHARLES AS CENSOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Gecina Nom.	FR0010040865	MIX	25/04/2024	REELECT JEROME BRUNEL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS -GENERAL POWER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO ELECT DR JEANNIE LEE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO ELECT WENDY BECKER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO RE-APPOINT THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO RECEIVE AND ADOPT THE 2023 ANNUAL REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO RE-ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO RE-ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO RE-ELECT JULIE BROWN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GSK Plc	GB00BN7SWP63	AGM	8/05/2024	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Heineken Holdings	NL0000008977	AGM	25/04/2024	ADOPTION OF THE FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Heineken Holdings	NL0000008977	AGM	25/04/2024	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Heineken Holdings	NL0000008977	AGM	25/04/2024	APPOINTMENT OF KPMG ACCOUNTANTS N.V. AS EXTERNAL AUDITOR FOR A PERIOD OF ONE YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Heineken Holdings	NL0000008977	AGM	25/04/2024	AUTHORISATION OF THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Heineken Holdings	NL0000008977	AGM	25/04/2024	AUTHORISATION OF THE BOARD OF DIRECTORS TO ISSUE (RIGHTS TO) SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Heineken Holdings	NL0000008977	AGM	25/04/2024	AUTHORISATION OF THE BOARD OF DIRECTORS TO RESTRICT OR EXCLUDE SHAREHOLDERS PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Heineken Holdings	NL0000008977	AGM	25/04/2024	COMPOSITION BOARD OF DIRECTORS REAPPOINTMENT OF MR J.F.M.L. VAN BOXMEER AS NON-EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Heineken Holdings	NL0000008977	AGM	25/04/2024	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Heineken Holdings	NL0000008977	AGM	25/04/2024	REMUNERATION POLICY BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	THAT A GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	THAT APPROVAL IS GRANTED, FOR THE 2024 AWARDS WAIVER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	THAT APPROVAL IS GRANTED, FOR THE 2025 AWARDS WAIVER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	THAT APPROVAL IS GRANTED, FOR THE BUYBACK WAIVER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	THAT APPROVAL IS GRANTED, FOR THE EXISTING AWARDS WAIVER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	THAT IF RESOLUTION 17 IS PASSED, IN ADDITION TO RESOLUTION 18, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	THAT IF RESOLUTION 17 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	THAT THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY TOTALING 47 CENTS PER ORDINARY SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO ELECT RIAD MISHLAWI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RECEIVE AND ACCEPT THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RE-ELECT ALI AL-HUSRY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RE-ELECT CYNTHIA FLOWERS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RE-ELECT DOUGLAS HURT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RE-ELECT DR DENEEN VOJTA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RE-ELECT JOHN CASTELLANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RE-ELECT LAURA BALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RE-ELECT MAZEN DARWAZAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RE-ELECT NINA HENDERSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RE-ELECT SAID DARWAZAH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Hikma Pharmaceuticals Plc	GB00B0LCW083	AGM	25/04/2024	TO RE-ELECT VICTORIA HULL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	ALLOTMENT OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	DECLARATION OF FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	DIRECTORS REMUNERATION REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	ELECTION OF ANGIE RISLEY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	ELECTION OF SIR RON KALIFA AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	NOTICE OF GENERAL MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	POLITICAL DONATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	REAPPOINTMENT OF AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	RE-ELECTION OF ARTHUR DE HAAST AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	RE-ELECTION OF BYRON GROTE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	RE-ELECTION OF DANIELA BARONE SOARES AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	RE-ELECTION OF DEANNA OPPENHEIMER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	RE-ELECTION OF DURIYA FAROOQUI AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	RE-ELECTION OF ELIE MAALOUF AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	RE-ELECTION OF GRAHAM ALLAN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	RE-ELECTION OF MICHAEL GLOVER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	RE-ELECTION OF SHARON ROTHSTEIN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	REMUNERATION OF AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Intercontinental Hotels Group	GB00BHJYC057	AGM	3/05/2024	REPORT AND ACCOUNTS 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	ALLOCATION OF THE RESULTS FOR THE 2023 FINANCIAL YEAR AND SETTING OF THE DIVIDEND AT 1.20 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT, AS STATUTORY AUDITOR, IN CHARGE OF THE CERTIFICATION OF SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	APPROVAL OF THE BASE, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. DAVID LOEW, CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	APPROVAL OF THE BASE, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE PAST FINANCIAL YEAR OR GRANTED FOR THE SAME FINANCIAL YEAR TO MR. MARC DE GARIDEL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	APPROVAL OF THE INFORMATION NOTABLY RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

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

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO CARRY OUT FREE GRANTS OF SHARES TO SALARIED STAFF MEMBERS AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR AFFILIATED COMPANIES OR ECONOMIC INTEREST GROUPS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	RATIFICATION OF THE TEMPORARY APPOINTMENT OF MR. PASCAL TOUCHON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	RENEWAL OF THE TERM OF OFFICE OF BEECH TREE S.A. AS A DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. CAROL XUEREF AS A DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Ipsen	FR0010259150	MIX	28/05/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON REGULATED AGREEMENTS - FINDING OF ABSENCE OF NEW AGREEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	APPOINTMENT OF DAVID CHIANESE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES, STATUTORY AUDITOR OF THE COMPANY AS SUSTAINABILITY REPORTING AUDITOR AS REFERRED TO IN ARTICLE L. 232-6-3 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	APPOINTMENT OF FREDERIC MARTINS AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT, JOINT STATUTORY AUDITOR OF THE COMPANY AS SUSTAINABILITY REPORTING AUDITOR REFERRED TO IN ARTICLE L. 232-6-3 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	APPROPRIATION OF EARNINGS FOR THE YEAR ENDED 31 DECEMBER 2023 AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CORPORATE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2023, MENTIONED IN I. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	APPROVAL OF THE ITEMS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 TO CHARLES LANTIERI, DEPUTY CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	APPROVAL OF THE ITEMS OF REMUNERATION PAID DURING OR AWARDED IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 TO STEPHANE PALLEZ, CHAIRWOMAN AND CHIEF EXECUTIVE OFFICER, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-34 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	APPROVAL OF THE REMUNERATION POLICY FOR THE CORPORATE DIRECTORS, IN ACCORDANCE WITH II. OF ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES BY THE COMPANY PURSUANT TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	REAPPOINTMENT OF FEDERATION NATIONALE ANDRE MAGINOT DES ANCIENS COMBATTANTS (FNAM) AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	REAPPOINTMENT OF PREDICA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	REAPPOINTMENT OF STEPHANE PALLEZ AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	La Francaise Des Jeux S.A.	FR0013451333	MIX	25/04/2024	REAPPOINTMENT OF UNION DES BLESSES DE LA FACE ET DE LA TETE (UBFT) AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO APPROVE A FINAL DIVIDEND OF 3.5 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO APPROVE THE 2024 DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO APPROVE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO APPROVE THE RULES OF THE 2024 MELROSE PERFORMANCE SHARE PLAN THE PSP AND TO AUTHORISE THE BOARD TO ESTABLISH AND IMPLEMENT THE PSP AND SUCH FURTHER PLANS BASED ON THE PSP	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO AUTHORISE MARKET PURCHASES OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO ELECT GILLIAN ELCOCK AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO ELECT MATTHEW GREGORY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES FOR THE PURPOSE OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT WITHOUT APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO GIVE THE DIRECTORS AUTHORITY TO ALLOT EQUITY SECURITIES WITHOUT APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORT THEREON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO REDUCE THE COMPANY'S CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO RE-ELECT CHARLOTTE TWYNING AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO RE-ELECT DAVID LIS AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO RE-ELECT HEATHER LAWRENCE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO RE-ELECT JUSTIN DOWLEY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO RE-ELECT PETER DILNOT AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Melrose Industries Plc.	GB00BNGDN821	AGM	2/05/2024	TO RENEW THE AUTHORITY GIVEN TO DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	AUTHORITY FOR OFF-MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	AUTHORITY FOR ON-MARKET PURCHASES OF OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO APPROVE THE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO DECLARE A FINAL DIVIDEND OF 141 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO ELECT AMY STIRLING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO ELECT VENETIA BUTTERFIELD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO RECEIVE AND ADOPT THE ACCOUNTS AND REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO RE-ELECT AMANDA JAMES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO RE-ELECT DAME TRISTIA HARRISON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO RE-ELECT JANE SHIELDS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO RE-ELECT JEREMY STAKOL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO RE-ELECT JONATHAN BEWES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO RE-ELECT LORD WOLFSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO RE-ELECT MICHAEL RONEY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO RE-ELECT RICHARD PAPP	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO RE-ELECT SOUMEN DAS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Next plc.	GB0032089863	AGM	16/05/2024	TO RE-ELECT TOM HALL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY AND REMUNERATION FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE EXECUTIVE BOARD	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO APPOINT KOOS TIMMERMANS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ACQUIRE ORDINARY SHARES IN THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE ON THE ISSUANCE OF ORDINARY SHARES AND TO RESOLVE ON THE GRANTING OF RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES IN THE CONTEXT OF ISSUING CONTINGENT CONVERTIBLE SECURITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO ISSUE ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES BY WAY OF A RIGHTS ISSUE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE COMPETENT BODY TO RESOLVE TO LIMIT OR EXCLUDE PREEMPTIVE RIGHTS OF EXISTING SHAREHOLDERS WHEN ISSUING ORDINARY SHARES AND GRANTING RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES PURSUANT TO AGENDA ITEM 11.A.(I)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO GIVE A POSITIVE ADVICE ON THE 2023 REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO PAY OUT DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO REAPPOINT ROBERT JENKINS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO REDUCE THE ISSUED SHARE CAPITAL BY CANCELLATION OF ORDINARY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NN Group NV	NL0010773842	AGM	24/05/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THEIR RESPECTIVE DUTIES PERFORMED DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	AGREEMENTS PROVIDED FOR IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	ALLOCATION OF INCOME FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023, AS STATED IN THE STATUTORY FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	APPOINTMENT OF DELOITTE AND ASSOCIES AS SUSTAINABILITY REPORTING AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	APPOINTMENT OF KPMG AS SUSTAINABILITY REPORTING AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	APPOINTMENT OF MR THIERRY CHATELIER AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN REPLACEMENT OF MRS MIREILLE GARCIA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	APPROVAL OF THE 2024 COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2023 OR ALLOCATED IN RESPECT OF THE SAME FISCAL YEAR TO MR. JACQUES ASCHENBROICH, CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-34 II. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING THE FISCAL YEAR ENDED DECEMBER 31, 2023 OR ALLOCATED IN RESPECT OF THE SAME FISCAL YEAR TO MS. CHRISTEL HEYDEMANN, CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L. 22-10-34 II. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	APPROVAL OF THE INFORMATION MENTIONED IN RESPECT OF THE COMPENSATION POLICY IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L. 22-10-34 I. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO AWARD FREE COMPANY SHARES TO CORPORATE OFFICERS AND CERTAIN ORANGE GROUP EMPLOYEES AND INVOLVING THE WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL THROUGH THE CANCELLATION OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE OR TRANSFER COMPANY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES OR COMPLEX SECURITIES RESERVED FOR MEMBERS OF SAVINGS PLANS AND INVOLVING THE WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	REAPPOINTMENT OF MR. FREDERIC SANCHEZ AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	REAPPOINTMENT OF MS. CHRISTEL HEYDEMANN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Orange.	FR0000133308	MIX	22/05/2024	RESOLUTION PROPOSED BY FONDS COMMUN DE PLACEMENT D'ENTREPRISE ORANGE ACTIONS: AMENDMENT TO RESOLUTION 17 HEREIN: AUTHORIZATION GRANTED TO THE BOARD TO ADDITIONALLY EITHER ALLOCATE SHARES FOR FREE TO EMPLOYEES OF THE COMPANY, OR PROCEED WITH AN OFFER RESERVED TO EMPLOYEES WITH THE SAME TERMS AND CONDITIONS AS RESOLUTION 18 HEREIN	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	ALLOCATION OF THE NET INCOME FOR FISCAL YEAR 2023 AND DECLARATION OF DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	AMENDMENT OF THE COMPANYS CORPORATE PURPOSE AND CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF GRANT THORNTON AS THE INDEPENDENT THIRD-PARTY BODY RESPONSIBLE FOR CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MR. ANDRE KUDELSKI AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MR. ARTHUR SADOUN AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MR. JEAN CHAREST AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MR. SIMON BADINTER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MR. THOMAS H. GLOCER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MR. TIDJANE THIAM AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MRS. ANTONELLA MEI-POCHTLER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MRS. ELISABETH BADINTER AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MRS. MARIE-JOSEE KRAVIS AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MRS. SOPHIE DULAC AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPOINTMENT OF MRS. SUZAN LEVINE AS DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MR. ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MR. MAURICE LEVY, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MR. MICHEL-ALAIN PROCH, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2023 TO MRS. ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR FISCAL YEAR 2023	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE WITH REGARD TO COMPENSATION FOR THE FISCAL YEAR 2023, FOR ALL CORPORATE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF THIRTY-EIGHT MONTHS, FOR THE PURPOSE OF ALLOTTING NEW OR EXISTING SHARES, FREE OF CHARGE, TO ELIGIBLE EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY, OR OF GROUP COMPANIES, ENTAILING A WAIVER OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS TO THE SHARES TO BE ISSUED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	AUTHORIZATION TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DETERMINE THE ISSUE PRICE OF SECURITIES IN THE COMPANY, IN THE CASE OF CAPITAL INCREASES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS WITHIN THE LIMIT OF 10% OF THE CAPITAL PER ANNUM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	CHANGE OF MANAGEMENT STRUCTURE TO A FRENCH "SOCIETE ANONYME" LIMITED LIABILITY COMPANY WITH A BOARD OF DIRECTORS AND ADOPTION OF NEW ARTICLES OF INCORPORATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, TO REMUNERATE THE CONTRIBUTION IN KIND GRANTED TO THE COMPANY AND CONSTITUTING SHARES AND/OR SECURITIES GIVING ACCESS TO SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFERING INITIATED BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF EMPLOYEE SHARE OWNERSHIP PLANS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATING RESERVES, EARNINGS, PREMIUMS OR OTHER SUMS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN THE EVENT OF A PUBLIC OFFERING INITIATED BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES IN THE COMPANY OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF SUBSCRIBERS TO A COMPANY SAVINGS PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE, WITH PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY AND/OR ONE OF ITS SUBSIDIARIES AS THE CASE MAY BE, BY PUBLIC OFFERINGS REFERRED TO IN ARTICLE L. 411-2 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECIDE TO ISSUE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES IN THE COMPANY AND/OR SECURITIES GIVING ACCESS TO ORDINARY SHARES IN THE COMPANY OR ONE OF ITS SUBSIDIARIES, BY PUBLIC OFFERINGS DIFFERENT FROM THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS OR THE MANAGEMENT BOARD AS THE CASE MAY BE, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE CASE OF A CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, WITHIN THE LIMIT OF 15% OF THE ORIGINAL ISSUE CARRIED OUT IN PURSUANCE OF THE SIXTEENTH TO THE EIGHTEENTH RESOLUTIONS PUT BEFORE THIS SHAREHOLDERS MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	EXTENSION OF THE COMPANYS TERM AND CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. ANDRE KUDELSKI AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	RENEWAL OF THE TERM OF OFFICE OF MR. THOMAS H. GLOCER AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-JOSEE KRAVIS AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE DULAC AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Publicis Groupe SA	FR0000130577	MIX	29/05/2024	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	APPROVE 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	APPROVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	APPROVE AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	APPROVE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	APPROVE AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	AUTHORISE AUDIT COMMITTEE OF THE BOARD TO SET AUDITOR REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	ELECT BIANCA TETTEROO AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	RE-APPOINTMENT OF AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	RE-ELECT ALISTAIR COX AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	RE-ELECT ANDREW SUKAWATY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	RE-ELECT CHARLOTTE HOGG AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	RE-ELECT ERIK ENGSTROM AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	RE-ELECT JUNE FELIX AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	RE-ELECT NICK LUFF AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	RE-ELECT PAUL WALKER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	RE-ELECT ROBERT MACLEOD AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	RE-ELECT SUZANNE WOOD AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	RELX Plc	GB00B2B0DG97	AGM	25/04/2024	TO RECEIVE THE ANNUAL REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	AMENDMENTS TO RIO TINTO LIMITED'S CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	APPROVE REMUNERATION REPORT FOR AUSTRALIAN LAW PURPOSES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	APPROVE REMUNERATION REPORT FOR UK LAW PURPOSES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	AUTHORISE AUDIT & RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	ELECT DEAN VALLE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	ELECT JOC O'ROURKE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	ELECT MARTINA MERZ AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	ELECT SUSAN LLOYD-HURWITZ AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	RE-ELECT BEN WYATT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	RE-ELECT DOMINIC BARTON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	RE-ELECT JAKOB STAUSHOLM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	RE-ELECT JENNIFER NASON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	RE-ELECT KAISA HIETALA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	RE-ELECT NGAIRE WOODS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	RE-ELECT PETER CUNNINGHAM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	RE-ELECT SAM LAIDLAW AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rio Tinto plc	GB0007188757	AGM	4/04/2024	RE-ELECT SIMON HENRY AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO APPROVE THE ADOPTION OF THE NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO APPROVE THE DIRECTORS REMUNERATION POLICY SET OUT ON PAGES 88 TO 98 OF THE 2023 ANNUAL REPORT TO TAKE EFFECT FROM THE CONCLUSION OF THE AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO APPROVE THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO APPROVE THE ROLLS-ROYCE GLOBAL SHARE PURCHASE AND MATCH PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO APPROVE THE ROLLS-ROYCE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO AUTHORISE THE AUDIT COMMITTEE ON BEHALF OF THE BOARD TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO ELECT BIRGIT BEHRENDT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO ELECT HELEN MCCABE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO ELECT PAULO CESAR SILVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO ELECT STUART BRADIE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS THE COMPANY'S AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO RECEIVE THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO RE-ELECT BEVERLY GOULET AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO RE-ELECT DAME ANGELA STRANK AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO RE-ELECT DAME ANITA FREW AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO RE-ELECT GEORGE CULMER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO RE-ELECT LORD JITESH GADHIA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO RE-ELECT NICK LUFF AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO RE-ELECT TUFAN ERGINBILGIC AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Rolls-Royce Holdings Plc	GB00B63H8491	AGM	23/05/2024	TO RE-ELECT WENDY MARS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	AUTHORITY FOR CERTAIN DONATIONS AND EXPENDITURE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	AUTHORITY TO MAKE OFF-MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	AUTHORITY TO MAKE ON-MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE COMPANY HAS RECEIVED NOTICE PURSUANT TO THE COMPANIES ACT 2006 OF THE INTENTION TO MOVE THE RESOLUTION SET FORTH ON PAGE 8 AND INCORPORATED HEREIN BY WAY OF REFERENCE AT THE COMPANY'S 2024 AGM. THE RESOLUTION HAS BEEN REQUISITIONED BY A GROUP OF SHAREHOLDERS AND SHOULD BE READ TOGETHER WITH THEIR STATEMENT IN SUPPORT OF THEIR PROPOSED RESOLUTION SET FORTH ON PAGE 8	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	SHELLS ENERGY TRANSITION STRATEGY 2024 RESOLUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT ABRAHAM (BRAM) SCHOT BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT ANN GODBEHERE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT CATHERINE HUGHES BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT CYRUS TARAPOREVALA BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT DICK BOER BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT ERNST & YOUNG LLP BE REAPPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT JANE HOLL LUTE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT LEENA SRIVASTAVA BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT NEIL CARSON BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT SINEAD GORMAN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT SIR ANDREW MACKENZIE BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT SIR CHARLES ROXBURGH BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT THE AUDIT AND RISK COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR 2024 ON BEHALF OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2023, TOGETHER WITH THE DIRECTORS REPORTS AND THE AUDITORS REPORT ON THOSE ACCOUNTS, BE RECEIVED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT THE DIRECTORS REMUNERATION REPORT, EXCLUDING THE DIRECTORS REMUNERATION POLICY, SET OUT ON PAGES 191 TO 210 OF THE DIRECTORS REMUNERATION REPORT, FOR THE YEAR ENDED DECEMBER 31, 2023, BE APPROVED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Shell Plc	GB00BP6MXD84	AGM	21/05/2024	THAT WAEL SAWAN BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	ADVISORY OPINION ON COMPENSATION PAID IN 2023 TO REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	ALLOCATION OF 2023 INCOME; SETTING OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE ANNUAL CONSOLIDATED ACCOUNTS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS, PURSUANT TO ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR FREDERIC OUDEA, CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR LORENZO BINI SMAGHI, CHAIRMAN OF THE BOARD OF DIRECTORS IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PHILIPPE AYMERICH, DEPUTY CHIEF EXECUTIVE OFFICER, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR PIERRE PALMIERI, DEPUTY CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MR SLAWOMIR KRUPA, CHIEF EXECUTIVE OFFICER AS OF 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE COMPONENTS COMPOSING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED TO MS DIONY LEBOT, DEPUTY CHIEF EXECUTIVE OFFICER UNTIL 23 MAY 2023, IN RESPECT OF THE 2023 FINANCIAL YEAR, PURSUANT TO ARTICLE L. 22-10-34 II OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH CORPORATE OFFICER REQUIRED BY ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	APPROVAL OF THE STATUTORY AUDITORS' REPORT ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO CANCEL, WITHIN THE LIMIT OF 10% OF ITS CAPITAL PER PERIOD OF 24 MONTHS, TREASURY SHARES HELD BY THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES OTHER THAN THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH FREE ALLOCATIONS OF PERFORMANCE SHARES, EXISTING OR TO BE ISSUED, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF THE REGULATED PERSONS REFERRED TO IN ARTICLE L. 511-71 OF THE FRENCH MONETARY AND FINANCIAL CODE OR ASSIMILATED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, WITH SHARE CAPITAL INCREASES OR SALES OF SHARES RESERVED FOR MEMBERS OF A COMPANY OR GROUP EMPLOYEE SAVINGS PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE ORDINARY SHARES OF THE COMPANY UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD IN ORDER TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF PSR, PER PUBLIC OFFER OTHER THAN THE ONES REFERRED TO IN ARTICLE L. 411-2, 1 OF FRENCH MONETARY & FINANCIAL CODE, THROUGH ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS (THE BOARD) IN ORDER TO INCREASE THE SHARE CAPITAL, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS (PSR), THROUGH THE ISSUANCE OF ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR ITS SUBSIDIARIES AND/OR THROUGH INCORPORATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PROCEED WITH THE ISSUANCE OF SUPER-SUBORDINATED BONDS CONVERTIBLE INTO SHARES, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, PER PUBLIC OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	INCREASE IN THE GLOBAL ANNUAL AMOUNT OF DIRECTORS' COMPENSATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	MISSION OF CERTIFYING SUSTAINABILITY INFORMATION - APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR IN CHARGE OF THE MISSION OF CERTIFYING SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	MISSION OF CERTIFYING THE ACCOUNTS - APPOINTMENT OF PRICEWATERHOUSECOOPERS AS STATUTORY AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	MODIFICATION OF POINT 1 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF DIRECTORS REPRESENTING EMPLOYEES ELECTED BY EMPLOYEES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	MODIFICATION OF POINT 2 OF PARAGRAPH II OF ARTICLE 7 OF THE BY-LAWS RELATING TO THE TERMS AND CONDITIONS FOR THE ELECTION OF THE DIRECTOR REPRESENTING SHAREHOLDER EMPLOYEES APPOINTED BY THE ORDINARY GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	POWERS TO CARRY OUT LEGAL FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Societe Generale S.A.	FR0000130809	MIX	22/05/2024	RENEWAL OF MS ANNETTE MESSEMER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	IN ADDITION TO THE AUTHORITIES GRANTED PURSUANT TO RESOLUTIONS 22 AND 23, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED, IN RESPECT OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES, PURSUANT TO RESOLUTION 21	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	IN ADDITION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 22, TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19 FOR THE PURPOSES OF ACQUISITIONS AND OTHER CAPITAL INVESTMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO AMEND THE ARTICLES OF THE ASSOCIATION AS SET OUT IN THE RESOLUTION, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF THE SPECIAL RESOLUTION AT THE CLASS MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO APPROVE THE ANNUAL REPORT ON DIRECTORS REMUNERATION CONTAINED IN THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 AS SET OUT ON PAGES 182 TO 216 OF THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO AUTHORISE THE BOARD TO ALLOT ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO AUTHORISE THE BOARD TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN RELATION TO ANY ISSUES BY THE COMPANY OF EQUITY CONVERTIBLE ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO AUTHORISE THE BOARD TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 19	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE WITHIN THE LIMITS PRESCRIBED IN THE RESOLUTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN PREFERENCE SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO DECLARE A FINAL DIVIDEND OF USD0.21 PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO ELECT DIANE JURGENS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO ELECT DIEGO DE GIORGI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO ENABLE THE COMPANY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NO LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO EXTEND THE AUTHORITY TO ALLOT ORDINARY SHARES GRANTED PURSUANT TO RESOLUTION 19 BY SUCH NUMBER OF SHARES REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO RESOLUTION 25	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO RE-APPOINT ERNST and YOUNG LLP (EY) AS AUDITOR TO THE COMPANY FROM THE END OF THE AGM UNTIL THE END OF NEXT YEARS AGM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO RE-ELECT BILL WINTERS AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO RE-ELECT DAVID CONNER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO RE-ELECT DAVID TANG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO RE-ELECT DR JOSE VINALS AS GROUP CHAIRMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO RE-ELECT DR LINDA YUEH, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO RE-ELECT JACKIE HUNT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO RE-ELECT MARIA RAMOS AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO RE-ELECT PHIL RIVETT AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO RE-ELECT ROBIN LAWTHER, CBE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	AGM	10/05/2024	TO RE-ELECT SHIRISH APTE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Standard Chartered plc	GB0004082847	OTH	10/05/2024	THAT THIS CLASS MEETING OF THE HOLDERS OF THE ORDINARY SHARES IN THE COMPANY HEREBY SANCTIONS AND CONSENTS TO EVERY VARIATION, ALTERATION, MODIFICATION OR ABROGATION OF THE RIGHTS, PRIVILEGES AND RESTRICTIONS ATTACHING TO THE ORDINARY SHARES WHICH IS OR MAY BE INVOLVED IN OR EFFECTED BY THE PASSING OR IMPLEMENTATION OF RESOLUTION 28 AS SET OUT IN THE NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY AMENDING THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	Syensqo S.A.	BE0974464977	AGM	23/05/2024	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2023 - ALLOCATION OF PROFIT AND DETERMINATION OF THE DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	Syensqo S.A.	BE0974464977	AGM	23/05/2024	ASSIGNMENT TO THE STATUTORY AUDITOR FOR THE ASSURANCE OF SUSTAINABILITY REPORTING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	Syensqo S.A.	BE0974464977	AGM	23/05/2024	DELEGATION OF POWERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	Syensqo S.A.	BE0974464977	AGM	23/05/2024	DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR MANDATE DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	Syensqo S.A.	BE0974464977	AGM	23/05/2024	DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF ITS MANDATE DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	Syensqo S.A.	BE0974464977	AGM	23/05/2024	REMUNERATION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Belgium	Syensqo S.A.	BE0974464977	AGM	23/05/2024	REMUNERATION REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO AUTHORISE A 14-DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO ELECT CAROLYN FAIRBAIRN AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO ELECT GERRY MURPHY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO RECEIVE THE REPORT AND ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO RE-ELECT ALISON PLATT AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO RE-ELECT BERTRAND BODSON AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO RE-ELECT CAROLINE SILVER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO RE-ELECT IMRAN NAWAZ AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO RE-ELECT KAREN WHITWORTH AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO RE-ELECT KEN MURPHY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO RE-ELECT MELISSA BETHELL AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO RE-ELECT STEWART GILLILAND AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Tesco plc	GB00BLGZ9862	AGM	14/06/2024	TO RE-ELECT THIERRY GARNIER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	AGREEMENTS COVERED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	ALLOCATION OF EARNINGS AND DECLARATION OF DIVIDEND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	APPOINTMENT OF ERNST AND YOUNG AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	APPOINTMENT OF MRS. MARIE-ANGE DEBON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT, STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE IN-KIND BENEFITS PAID DURING THE FISCAL YEAR 2023 OR ALLOCATED FOR THAT YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EXECUTIVE AND NON-EXECUTIVE DIRECTORS ("MANDATAIRES SOCIAUX") MENTIONED IN PARAGRAPH I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE CORPORATION SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO GRANT CORPORATION FREE SHARES, EXISTING OR TO BE ISSUED, FOR THE BENEFIT OF THE COMPANY EMPLOYEES AND EXECUTIVE DIRECTORS, OR SOME OF THEM, WHICH IMPLY THE WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHARES TO BE ISSUED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL EITHER BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL OR BY INCORPORATION OF RESERVES, EARNINGS OR OTHER, WITH MAINTENANCE OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, WITHIN THE FRAMEWORK OF A PUBLIC OFFERING, BY ISSUING ORDINARY SHARES AND/OR TRANSFERABLE SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO ISSUE, THROUGH AN OFFER REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE, ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE CORPORATION, RESULTING IN A CAPITAL INCREASE, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	DELEGATION OF COMPETENCE TO THE BOARD OF DIRECTORS TO PROCEED TO CAPITAL INCREASES, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT, RESERVED TO MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE CORPORATIONS SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE CORPORATION, WITH CANCELLATION OF THE SHAREHOLDERS PREEMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	OPINION ON THE SUSTAINABILITY & CLIMATE - PROGRESS REPORT 2024, REPORTING ON THE PROGRESS MADE IN THE IMPLEMENTATION OF THE CORPORATIONS AMBITION WITH RESPECT TO SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY AND ITS RELATED TARGETS BY 2030	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	RENEWAL OF MR. GLENN HUBBARDS TERM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	RENEWAL OF MR. JACQUES ASCHENBROICHS TERM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	TotalEnergies SE	FR0000120271	MIX	24/05/2024	RENEWAL OF MR. PATRICK POUYANNES TERM AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	AMENDMENT TO THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO GRANT A RIGHT TO SUBSCRIBE FOR CLASS B SHARES IN THE COMPANYS CAPITAL AND TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT THEREOF	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 10% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANYS CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANYS CAPITAL UP TO 3% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANYS SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	CANCELLATION OF SHARES IN THE COMPANYS CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	RELEASE OF THE MEMBERS OF THE COMPANYS SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	REMUNERATION POLICY OF THE COMPANYS MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	AGM	12/06/2024	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEARS 2024 AND 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D'EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE "ADDITIONAL PAID-IN CAPITAL" ACCOUNT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	POWERS FOR FORMALITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	France	Unibail-Rodamco-Westfield	FR0013326246	MIX	30/04/2024	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	ADVISORY VOTE ON THE REMUNERATION REPORT AS INCLUDED IN THE 2023 ANNUAL REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS FOR 2023 AS INCLUDED IN THE 2023 ANNUAL REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO ADOPT THE REMUNERATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO AMEND THE REMUNERATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO APPOINT MR. DAVID SIDES AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO ACQUIRE SHARES IN THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO CANCEL SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO DISTRIBUTE A TOTAL DIVIDEND OF EURO2.08 PER ORDINARY SHARE, RESULTING IN A FINAL DIVIDEND OF EURO1.36 PER ORDINARY SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO ISSUE SHARES AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO EXTEND THE AUTHORITY OF THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO REAPPOINT MR. JACK DE KREIJ AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO REAPPOINT MS. SOPHIE VANDEBROEK AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	Wolters Kluwers NV	NL0000395903	AGM	8/05/2024	PROPOSAL TO RELEASE THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	AP EAGERS LIMITED	AU000000APE3	AGM	22/05/2024	ELECTION OF DIRECTOR - MS KATRINA SUSAN MCNAMARA	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	AP EAGERS LIMITED	AU000000APE3	AGM	22/05/2024	RE-ELECTION OF DIRECTOR - MR NICHOLAS GEORGE POLITIS	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	AP EAGERS LIMITED	AU000000APE3	AGM	22/05/2024	REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F

ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	RECEIPT OF THE 2023 ANNUAL REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	REMUNERATION OF AUDITORS: KPMG LLP	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO ELECT JOC O ROURKE AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO ELECT MARTINA MERZ AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO RE-ELECT BEN WYATT AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	RIO Tinto Ltd.	AU000000RIO1	AGM	2/05/2024	TO RE-ELECT SIMON HENRY AS A DIRECTOR	Management	F,N,A	F